

**Agenda Item Details**

Meeting	Dec 08, 2020 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report December 2020
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report December 2020
Goals	2019-2020 - Superintendent & School Board - Strategy 3 (Goals A, B, C and D) GM-1 Mission Statement

Public Content**Background Information:**

The Facilities Department prepares the Capital Projects Status Report to provide summary information and updates to the Board on the status of capital projects. The report is divided into seven sections: 1) Executive Summary; 2) Projects in the Planning Stage 3) Major Projects Under Construction; 4) Minor Capital Improvements projects; 5) Construction Management Continuing Services Projects; 6) Projects in Close-out/Final Stage; and 7) Financial information.

Educational Impact:

Monthly Report.

Strategic Plan Impact:

Monthly Report.

Fiscal Impact:

Projects as identified in the District's Five-Year Building, Existing Conditions Report and the District's Capital Outlay Budget.

Recommendation:

Acceptance of the Capital Projects Status Report December 2020.

Action Required:

Approval of the Superintendent's recommendation.

Drafted, reviewed and submitted by:

Frank Cervasio, Director for Facilities & Construction
Paul Rose, Executive Director for Facilities & Operations

Sincerely,

Tim Forson

Superintendent of Schools

[Capital Projects Status Report December 2020.pdf \(4,636 KB\)](#)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Workflow

Workflow Nov 19, 2020 8:09 AM :: Submitted by Danielle Mughabghab. Routed to Danielle Mughabghab for approval.
Nov 19, 2020 8:14 AM :: Approved by Danielle Mughabghab. Routed to Frank Cervasio for approval.
Nov 19, 2020 8:14 AM :: Approved by Frank Cervasio. Routed to Cara Pacetti for approval.
Nov 19, 2020 9:27 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Nov 19, 2020 10:16 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Nov 19, 2020 11:21 AM :: Approved by Vicki Davenport. Routed to Mike Degutis for approval.
Nov 20, 2020 9:36 AM :: Approved by Mike Degutis. Routed to Gina Fallica for approval.
Dec 1, 2020 6:27 PM :: Approved by Gina Fallica. Routed to Tim Forson for approval.
Dec 2, 2020 9:39 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on December 2, 2020

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

DECEMBER 2020

Section 1.

Capital Projects Status Report – December 2020

Executive Summary

The Facilities Department staff is implementing the current capital projects identified in the Educational Plant Survey and the Five-Year Facilities Work Plan. Significant projects include:

- ♦ **High School “HHH”:** A construction contract was awarded to Culpepper Construction Company, Inc. at the February 6, 2020 Special School Board meeting and work began in late February. Storm and sewer installation are ongoing. Structural steel installation for the administration building is nearing completion. HVAC, plumbing, steel studs and storefront installation for the classroom building have begun. High School “HHH” is projected to open for the 2021-2022 school year.
- ♦ **K-8 School “MM”:** A construction contract was awarded to STG Contracting Group, Inc. at the March 10, 2020 School Board meeting and work began in late March. Work on storm and sanitary sewer, watermain, and underground electrical is ongoing. Lightweight roofing, steel joist and deck installation, steel studs and drywall are progressing. K-8 School “MM” is projected to open for the 2021-2022 school year.
- ♦ **High School “III”:** A construction contract was awarded to Culpepper Construction Company, Inc. at the November 10, 2020 School Board meeting. High School “III” was designed by SchenkelShultz Architecture. Work for this project will begin in late November. High School “III” is projected to open for the 2022-2023 school year.

Additional information for the above projects can be found in Sections 2 and 3.

Other projects identified in the Capital Outlay Budget are being implemented, executed and completed including: roof repairs and replacements; school security improvements; media center renovations; science classroom upgrades; miscellaneous school site improvements; security camera system upgrades; building/energy management system upgrades; dining additions; athletic fields/playground renovations and, various other ongoing maintenance projects.

The Capital Projects Status report is divided into seven sections:

1. Executive Summary
2. Projects in the Planning Stage
3. Major Projects Under Construction
4. Minor Capital Improvement Projects
5. Construction Management Continuing Services Projects
6. Projects in Close-out/Final Stage
7. Financial Information

The District is in various stages of planning, designing and construction of several major construction projects as identified in the Educational Plant Survey and the Five-Year Facilities Work Plan as approved by the School Board.

The Capital Projects Status Report also includes Sections 4 and 5 referred to as “Minor Capital Improvement Projects” and “Construction Management Continuing Services Projects” which identify projects at individual schools that were approved in the Capital Outlay Budget.

Section 7 is “Financial Information” and includes the 2020 – 2021 Capital Outlay Budget as approved in September 2020 (page 13 of the Capital Outlay Summary Budget) and the current financial report.

Section 2.

Capital Projects Status Report – December 2020

Projects in the Planning Stage

- ♦ N/A

Section 3.

Capital Projects Status Report – December 2020

Major Projects Under Construction

- ♦ High School “HHH”
- ♦ K-8 School “MM”
- ♦ High School “III”



St. Johns County School District Capital Projects Program December 2020 Report

Project: High School “HHH”

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new high school in central St. Johns County. The construction contract award was approved at the February 2020 Special School Board Meeting. High School “HHH” is a 231,420 sf, 2,134 student station, 88-classroom new school on a 70-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2021-2022 school year opening. Change Orders #3 and #4 are being presented for approval at the December 2020 School Board meeting.

Architect: SchenkelShultz Architecture

Contractor: Culpepper Construction Company, Inc.

Project Manager: Jacquie Rayhorn

Contract Amounts:	Award Amount:	\$60,880,000.00
	Change Order #1	<\$11,546,137.18>
	Change Order #2	<\$3,650,036.72>
	Change Order #3	\$334,541.50
	Change Order #4	<\$2,845,790.68>
	Current Contract Amount:	\$43,172,576.92

Direct Purchases:	Total Owner Direct Purchases	\$17,122,254.74
	Total Tax Savings	\$1,028,785.29

Critical Dates:	Contract Award	02/06/20
	Notice to Proceed	02/24/20
	Substantial Completion	05/14/21
	Final Completion	06/18/21

Schedule: 47%

Status/Comments: Storm and watermain utilities and main electrical feeds for the transformer continue. Administration building structural steel is nearing completion. Classroom building fireproofing is complete and storefront installation, HVAC, plumbing and metal studs have begun.



ARCHITECT'S MONTHLY REPORT

TO:	JACQUIE RAYHORN	FROM:	SCOTT WERLEY
DISTRICT	SJCSD	DATE:	9 NOVEMBER 2020
EMAIL:	Jacquie.Rayhorn@stjohns.k12.fl.us		
SSA #:	2019-33	Present:	
PROJECT NAME:	St. Johns County High School HHH	Scott Werley - SSA	

Project activities as of this report date:

1. All tilt panels have been erected.
2. Building 1 joist and deck installation are complete.
3. Building 2 steel decking is complete on the low roof. High roof is in progress. Interior rough-in has commenced.
4. Building 3 rough in for overhead piping and ductwork is nearly complete. Drywall installation is progressing. Roof dry-in complete.
5. Building 4 second and third floor decks have been poured. Fireproofing has started on ground level. Roofing is progressing.
6. Building 5 structural steel weld priming and inspections are nearly complete.
7. Building 6 chiller and pump package is scheduled to arrive in mid-November. Roofing will commence after pumps are installed.
8. Buildings 7 and 8 are awaiting steel delivery.
9. Storm pipe is being installed in the east parking lot.
10. Sanitary and MEP piping are nearly complete in the courtyard.
11. Electric primary conduit is being coordinated with FPL.
12. Submittal reviews are progressing. Finishes are being reviewed.
13. RFI responses are on track.
14. Project is approximately 47% complete.

END OF REPORT



High School "HHH"

11.16.2020



St. Johns County School District Capital Projects Program December 2020 Report



Project: K-8 School “MM”

Background/Scope: The St. Johns County School District’s current Five-Year Work Plan and Educational Plant Survey include a new K-8 school in northeast St. Johns County. The construction contract award was approved at the March 2020 School Board Meeting. K-8 School “MM” is an approximately 190,000 sf, 1,496 student station, 73-classroom new school on a 25-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2021-2022 school year opening. Change Order #3 is being presented for approval at the December 2020 School Board meeting.

Architect: Harvard Jolly Architecture

Contractor: STG Contracting Group, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$37,265,000.00
	Change Order #1	<\$7,272,944.65>
	Change Order #2	<\$1,469,245.41>
	Change Order #3	<\$1,820,869.96>
	Current Contract Amount:	\$26,701,939.98

Direct Purchases:	Total Owner Direct Purchases	\$9,975,800.15
	Total Tax Savings	\$599,748.03

Critical Dates:	Contract Award	03/10/20
	Notice to Proceed	03/30/20
	Substantial Completion	05/14/21
	Final Completion	06/18/21

Schedule: 38%

Status/Comments: Storm and sanitary sewer, watermain and underground electrical are ongoing. Lightweight roofing, steel joist and deck installation, steel studs, drywall, perimeter insulation, window installation, electrical devices and plumbing installation are progressing.



STATUS REPORT

DATE: November 9, 2020

TO: Frank Cervasio, Director for Facilities and Construction

PROJECT: K-8 School "MM"
St. Johns County School District
St. Augustine, Florida
District Bid #2019-34
Architects Project No. 19069.00
Monthly Status Report No. 9

GENERAL
CONTRACTOR: STG Contracting, Inc.

CURRENT STATUS:

General

1. Site work for underground storm structures / piping in progress at N & E side of property.
2. Installation of underground chilled water piping in progress in front of 700.
3. Tilt Panel erection is complete at all buildings. Finishing of tilt panels is in progress.
4. Casting bed removal is in progress.
5. Grouting of all tilt panels complete.
6. Caulking of tilt panels in progress.
7. Exterior of tilt panels on main building being pressure washed to prepare exterior to be painted. Exterior paint colors have been selected and samples being painted on (2) separate walls for review and acceptance by SJCSD.
8. Foam bands + synthetic stucco being installed at 2 and 3 story classroom wings + 800.
9. Metal deck installation complete in all areas of main building except 700.
10. Roof drains set at 800 roof.
11. Light gauge metal trusses set at 100 tower; rest of trusses for 200/400 and 300/600/900 stairs and 1000 tower have been assembled.
12. Lightweight concrete installation complete at roof over 400, 900 & 1000.
13. Modified Bitumen roofing install in progress at roof over 900.
14. Aluminum panel roofing being installed at 200 & 300 wing student restroom bump-out roofs. Dry-in complete at 800 Mechanical rooms.
15. 300 wing steel stairs have been installed.
16. Spray fireproofing completed in 300 and 600.
17. Concrete floor slab at areas 400, 500, 900 & 1000 are poured.
18. Window and sill installation in progress at 200/300/400/600 and 900.
19. HVAC overhead hangers / ductwork / VAV install in progress at 200, 300, 600 and 900.
20. Electrical overhead hangers, j-boxes and conduit install in progress at 200, 300, 600 and 900.

21. Plumbing rough in progress at 200, 300, 600 and 900 – plumbing mains + storm leaders.
22. Fire sprinkler mains and branches install in progress at 200, 300, 600 and 900.
23. Lightning protection rough install has begun @ 200 & 300.
24. Slab prep at Chiller bldg is complete.
25. (4) sets of AHUs have been delivered to the site.
26. Underground / underslab electrical for P.E. Bldg. is complete.
27. Discussions continue w/ FPL to bring power to the site by November this year. Revised easement for FPL conduits on site, from power pole to the generator pad being drafted for Board approval. Easement has been staked on the site for sub to install FPL conduit. STG waiting on FPL to release conduit and transformer pad.
28. (8) ASIs on this project have been issued to STG thus far.
29. Till date (88) RFIs have been received on the project; and responses to all have been issued.
30. Review of submittals continues.
31. Project is about 38% complete.

c: Dennis Ramharry, St. Johns County School District



K-8 School “MM”

11.16.2020



St. Johns County School District Capital Projects Program December 2020 Report

Project: High School “III”

Background/Scope: The St. Johns County School District’s current Five-Year Work Plan and Educational Plant Survey include a new high school in Northeast St. Johns County. The construction contract award was approved at the November 2020 School Board Meeting. High School “III” is a 231,420 sf, 2,134 student station, 88-classroom new school on a 73-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2022-2023 school year opening.

Architect: SchenkelShultz Architecture

Contractor: Culpepper Construction Company, Inc.

Project Manager: Jacquie Rayhorn

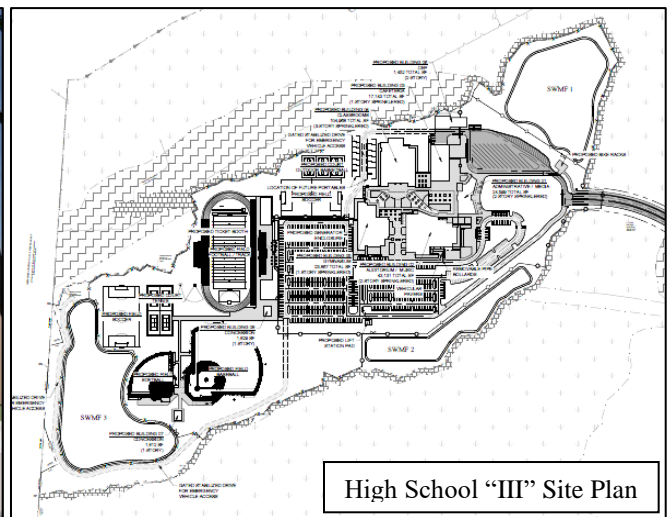
Contract Amounts:	Award Amount:	\$59,485,000.00
	Current Contract Amount:	\$59,485,000.00

Direct Purchases:	Total Owner Direct Purchases	TBD
	Total Tax Savings	TBD

Critical Dates:	Contract Award	11/10/20
	Notice to Proceed	TBD
	Substantial Completion	05/16/22
	Final Completion	06/17/22

Schedule: 0%

Status/Comments: Contract has been awarded. Contractor is preparing to mobilize.



ARCHITECT'S MONTHLY REPORT 01

TO:	DENNIS RAMHARRY	FROM:	PATRICK RAUCH
FIRM:	SJCSD	DATE:	NOVEMBER 10TH 2020
EMAIL:	Jacquie.Rayhorn@stjohns.k12.fl.us		
SSA #:	2020127	Present:	
PROJECT NAME:	St. Johns County High School III	Patrick G. Rauch - SSA Jacquie Rayhorn – St. Johns	

The following items have taken place for the project to date:

1. Pre-Bid Conference was held on 10/06/2020 with prospective bidders.
2. SchenkelShultz Architecture (SSA) issued responses to Pre Bid RFI's from various Contractors and reviewed substitution requests submitted by Contractors. In response, SSA issued Addendum No 1 on 10/14/2020, Addendum No 2 on 10/28/2020, and Addendum No 3 on 10/28/2020.
3. Bidding for the project was completed and the bid opening was held on 11/4/2020.
4. There were five valid bids for the project ranging in cost of \$59,485,000.00 to \$64,395,000.00.
5. The construction contract has been awarded to the low bidder; Culpepper Construction of Tallahassee, FL.
6. The NTP is scheduled to be issued the week of 11/13/2020.
7. The Civil Engineer, Matthews Design Group, has coordinated utility approval with SJCUD as well as prepared FDEP Permit Applications and sent to SJCUD for approval.
8. Delivery of (2) copies of the signed/sealed 'conformed set' of documents will be delivered the week of 11/24/2020.
9. The Preconstruction Meeting for the project was held on 11/16/2020.
10. The project is currently approximately 0% complete

END OF REPORT



High School “III”

11.09.2020

Section 4.

Capital Projects Status Report – December 2020

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet (attached)

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
December 2020

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount	Completion Date (Est./Act.)	Projects Status / Remarks
Roof Upgrades	Gamble Rogers MS Sebastian MS	David Lee David Lee	A/R/C A/R/C	4/14/20 4/14/20	Jenkins Roofing, Inc. Jenkins Roofing, Inc.	\$892,197 \$733,417	Summer 2020 Summer 2020	Upgrade and repair roofing systems to preserve and extend the service life of the facility.

Completed / Closed - Out Projects**

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Final Project Amount (*)	Closeout Date (Act.)	Projects Status / Remarks

*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs.

** Projects completed within the last six months

Section 5.

Capital Projects Status Report – December 2020

Construction Management Continuing Services Projects

- ♦ Construction Management Continuing Services Projects Report Spreadsheet (attached)

GMPs Submitted for Board Acceptance at the December 8, 2020 School Board Meeting

Project	CM Firm	GMP	GMP Amount
N/A	N/A	N/A	N/A

GMPs Closed Out at the December 8, 2020 School Board Meeting

Project	CM Firm	GMP	Final GMP Amount
N/A	N/A	N/A	N/A

Section 5
Construction Management Continuing Services - Capital Projects
December 2020

Project	CM Firm	Architect / Engineer	Executed GMPs	GMP Amount	Board Acceptance Date	Est. Project Completion Date	Project Status / Remarks
20-FC-2 Crookshank Transportation - Building Expansion	Allstate Construction, Inc.	Bhide & Hall Architects	GMP 1 (Building Expansion) 3/27/20	\$504,812	4/14/2020	September 2020	Project is on schedule. Phase I is complete. Phase II has begun.
20-FC-3 Pedro Menendez HS - Health Science & Construction Labs Renovation	Auld & White Constructors	SchenkelShultz Architecture	GMP 1 (Lab Renovations) 5/22/20	\$950,558	6/9/2020	August 2020	Project is complete and closeout is underway.
20-FC-5 Mill Creek Academy - Covered PE Area	Foresight Construction Group, Inc.	SchenkelShultz Architecture	GMP 1 (Covered PE Area) 9/14/20	\$616,550	10/13/2020	February 2021	Construction has begun.

Completed / Closed - Out Projects*

Project	CM Firm	Architect	GMP Description	GMP Award Amount	Final GMP Amount (**)	Final Project Amount (***)	Closeout Date	Project Status / Remarks
K-8 School "MM" - Site Clearing	Auld & White Constructors	Harvard Jolly Architecture	GMP 1 (Site Clearing) 12/27/19	\$163,015	\$143,457	\$143,457	July 2020	Complete.
20-FC-4 Nease HS Renovations - Parking Lot Repairs	E. Vaughan Rivers, Inc.	Connelly & Wicker	GMP 5 (Parking Lot Repairs) 6/5/20	\$70,615	\$68,303	\$81,617	October 2020	Complete.
20-FC-4 Nease HS Renovations - Parking Lot Repairs	E. Vaughan Rivers, Inc.	Connelly & Wicker	GMP 6 (Parking Lot Repairs) 7/20/20	\$7,931	\$7,627	\$9,287	October 2020	Complete.

*Projects completed within the last six months

**Final GMP amount reflects deduction of Owner Direct Purchases costs, tax savings and funds not expended.

***Project amount includes all applicable GMP amounts, architect and engineer fees, and Owner Direct Purchases costs.

Section 6.

Capital Projects Status Report – December 2020

Projects in Close-Out/Final Stage

- ♦ N/A

Completed Projects

Final acceptance of the following projects was completed within the last six months:

- ♦ **Liberty Pines Academy Classroom Addition** – (Board Final Acceptance 11-10-20). [Note: for additional information on this project, please refer to the November 10, 2020 Board Report.]

Section 7.

Capital Projects Status Report – December 2020

Financial Information

- ♦ 2020 – 2021 Capital Outlay Budget
- ♦ Financial Report

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2020-2021**

FACILITY NAME:	CONTINUING PROJECTS 2020-2021	NEW PROJECTS 2020-2021	EQUIPMENT PURCHASES 2020-2021	DISTRICT-WIDE MAINTENANCE 2020-2021	TOTAL
Crookshank	\$427,275.00	\$0.00	\$14,166.00	\$110,800.00	\$552,241.00
Cunningham Creek	\$149,715.00	\$0.00	\$13,507.00	\$309,600.00	\$472,822.00
Durbin Creek	\$375,721.00	\$0.00	\$17,668.00	\$196,700.00	\$590,089.00
Hartley	\$294,870.00	\$0.00	\$11,864.00	\$511,500.00	\$818,234.00
Hickory Creek	\$253,487.00	\$0.00	\$15,179.00	\$265,000.00	\$533,666.00
R. B. Hunt	\$241,160.00	\$0.00	\$12,958.00	\$131,500.00	\$385,618.00
Julington Creek	\$141,895.00	\$0.00	\$17,874.00	\$173,400.00	\$333,169.00
Ketterlinus	\$492,305.00	\$0.00	\$9,592.00	\$118,500.00	\$620,397.00
Mason	\$300,366.00	\$0.00	\$14,260.00	\$301,500.00	\$616,126.00
Ocean Palms	\$248,145.00	\$0.00	\$13,247.00	\$47,000.00	\$308,392.00
Osceola	\$443,935.00	\$0.00	\$13,120.00	\$235,500.00	\$692,555.00
Palencia	\$110,397.00	\$0.00	\$16,244.00	\$61,000.00	\$187,641.00
Picolata Crossing	\$339,933.00	\$0.00	\$14,925.00	\$136,000.00	\$490,858.00
PV-PV/Rawlings	\$966,820.00	\$0.00	\$19,905.00	\$454,000.00	\$1,440,725.00
South Woods	\$451,894.00	\$0.00	\$13,043.00	\$468,000.00	\$932,937.00
Timberlin Creek	\$292,033.00	\$0.00	\$19,098.00	\$169,250.00	\$480,381.00
Wards Creek	\$402,391.00	\$0.00	\$13,799.00	\$189,000.00	\$605,190.00
Webster	\$744,889.00	\$300,000.00	\$9,990.00	\$266,900.00	\$1,321,779.00
Fruit Cove Middle	\$346,787.00	\$0.00	\$22,195.00	\$298,875.00	\$667,857.00
Landrum	\$482,242.00	\$0.00	\$22,209.00	\$423,300.00	\$927,751.00
Murray	\$423,031.00	\$0.00	\$15,117.00	\$578,300.00	\$1,016,448.00
Pacetti Bay	\$333,460.00	\$0.00	\$22,919.00	\$197,975.00	\$554,354.00
Gamble Rogers	\$1,020,115.00	\$0.00	\$17,743.00	\$186,935.00	\$1,224,793.00
Sebastian	\$854,201.00	\$0.00	\$15,608.00	\$134,500.00	\$1,004,309.00
Switzerland Point	\$811,415.00	\$0.00	\$23,987.00	\$1,087,558.00	\$1,922,960.00
Freedom Crossing (K-8)	\$401,853.00	\$0.00	\$26,391.00	\$30,000.00	\$458,244.00
Liberty Pines (K-8)	\$3,135,689.00	\$0.00	\$25,607.00	\$115,350.00	\$3,276,646.00
Mill Creek (K-8)	\$4,295,111.00	\$0.00	\$22,257.00	\$285,895.00	\$4,603,263.00
Palm Valley (K-8)	\$573,789.00	\$0.00	\$30,046.00	\$87,200.00	\$691,035.00
Patriot Oaks (K-8)	\$582,298.00	\$0.00	\$22,054.00	\$126,000.00	\$730,352.00
Valley Ridge (K-8)	\$201,791.00	\$0.00	\$21,526.00	\$129,600.00	\$352,917.00
New K-8 School "MM" (K-8)	\$42,992,097.00	\$0.00	\$0.00	\$0.00	\$42,992,097.00
Bartram Trail	\$601,599.00	\$0.00	\$46,217.00	\$316,000.00	\$963,816.00
Creekside	\$241,684.00	\$0.00	\$35,935.00	\$214,331.00	\$491,950.00
Nease	\$1,745,485.00	\$0.00	\$43,940.00	\$347,676.00	\$2,137,101.00
Pedro Menendez	\$2,026,873.00	\$0.00	\$26,383.00	\$393,750.00	\$2,447,006.00
Ponte Vedra	\$465,784.00	\$0.00	\$31,582.00	\$398,700.00	\$896,066.00
SAHS	\$642,727.00	\$0.00	\$34,177.00	\$408,300.00	\$1,085,204.00
New High School "HHH"	\$72,269,662.00	\$1,110,181.00	\$0.00	\$0.00	\$73,379,843.00
New High School "III"	\$3,718,683.00	\$0.00	\$0.00	\$0.00	\$3,718,683.00
FCTC	\$1,648,369.00	\$54,446.00	\$30,000.00	\$458,600.00	\$2,191,415.00
St. Johns Technical High School	\$533,392.00	\$0.00	\$7,872.00	\$56,360.00	\$597,624.00
Hamblen Center/Gaines/Transition	\$924,875.00	\$0.00	\$18,540.00	\$40,000.00	\$983,415.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charter Schools - Safety Grant	\$10,304.00	\$0.00	\$0.00	\$0.00	\$10,304.00
District Admin. Buildings	\$632,271.00	\$0.00	\$0.00	\$20,000.00	\$652,271.00
Media /Inservice/Fullerwood	\$183,094.00	\$0.00	\$0.00	\$55,000.00	\$238,094.00
Purchasing/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology Plan	\$4,636,705.00	\$1,896,483.00	\$0.00	\$0.00	\$6,533,188.00
O'Connell Center	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Transportation	\$1,192,774.00	\$27,870.00	\$0.00	\$0.00	\$1,220,644.00
Buses/Vehicles	\$1,569,320.00	\$5,066,700.00	\$0.00	\$0.00	\$6,636,020.00
Facility	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Subtotal	\$2,762,094.00	\$5,094,570.00	\$0.00	\$50,000.00	\$7,906,664.00
Maintenance	\$0.00	\$756,500.00	\$0.00	\$2,060,000.00	\$2,816,500.00
District-Wide	\$9,669,714.00	\$200,000.00	\$0.00	\$400,000.00	\$10,269,714.00
Facility	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Subtotal	\$9,669,714.00	\$956,500.00	\$0.00	\$2,495,000.00	\$13,121,214.00
District-Wide	\$79,591,605.00	\$12,866,287.00	\$0.00	\$0.00	\$92,457,892.00
Equipment Purchases	\$110,376.00	\$60,000.00	\$77,256.00	\$0.00	\$247,632.00
Relocatables	\$2,170,796.00	\$1,000,000.00	\$0.00	\$0.00	\$3,170,796.00
Subtotal	\$81,872,777.00	\$13,926,287.00	\$77,256.00	\$0.00	\$95,876,320.00
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Half-Cent Sales Surtax	\$0.00	\$9,056,192.00	\$0.00	\$0.00	\$9,056,192.00
Reserves	\$207,356.00	\$0.00	\$0.00	\$0.00	\$207,356.00
COP's Payments (Debt Service)	\$0.00	\$16,078,773.00	\$0.00	\$0.00	\$16,078,773.00
RAN Principal & Interest Payment	\$0.00	\$3,287,741.00	\$0.00	\$0.00	\$3,287,741.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,669,138.00	\$0.00	\$0.00	\$5,669,138.00
RAN	\$0.00	\$3,287,741.00	\$0.00	\$0.00	\$3,287,741.00
Subtotal	\$0.00	\$8,956,879.00	\$0.00	\$0.00	\$8,956,879.00
TOTAL	\$247,924,558.00	\$60,718,052.00	\$900,000.00	\$13,110,355.00	\$322,652,965.00

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0021	CROOKSHANK						
	EQUIPMENT PURCHASES	\$21,720	\$14,166	\$35,886	\$1,085		\$34,801
	EXISTING CONDITIONS	\$195,626	\$70,800	\$266,426	\$13,406	\$5,492	\$247,528
	SCHOOL-BASED MAINTENANCE	\$22,835	\$17,000	\$39,835			\$39,835
	MAINTENANCE	\$31,487	\$40,000	\$71,487			\$71,487
	REPLACE CASEWORK IN CLASSROOMS	\$68,232		\$68,232			\$68,232
	SECURITY GRANT	\$28,375		\$28,375		\$22,500	\$5,875
	SALES TAX SAFETY & SECURITY	\$1,858		\$1,858	\$1,858		\$0
	WINDOW REPLACEMENT	\$59,000		\$59,000	\$58,167		\$833
	SUBTOTAL	\$429,133	\$141,966	\$571,099	\$74,516	\$27,992	\$468,591
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$11,984	\$9,298	\$21,282	\$1,701		\$19,581
	EXISTING CONDITIONS	\$91,518		\$91,518	\$1,156	\$29,163	\$61,199
	SCHOOL-BASED MAINTENANCE	\$14,047	\$6,000	\$20,047	\$6,198		\$13,849
	MAINTENANCE	\$54,716	\$40,000	\$94,716		\$675	\$94,041
	RELOCATABLE FURNISHINGS	\$22,568		\$22,568	\$18,465	\$1,176	\$2,927
	SECURITY GRANT	\$6,307		\$6,307			\$6,307
	SALES TAX SAFETY & SECURITY	\$12,236		\$12,236			\$12,236
	WINDOW REPLACEMENT	\$673,491		\$673,491		\$662,748	\$10,743
	SUBTOTAL	\$886,867	\$55,298	\$942,165	\$27,520	\$693,762	\$220,883
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$30,898	\$7,872	\$38,770		\$9,451	\$29,319
	EXISTING CONDITIONS	\$171,211	\$56,360	\$227,571	\$57,169	\$52,178	\$118,224
	SCHOOL-BASED MAINTENANCE	\$13,334	\$12,000	\$25,334		\$6,686	\$18,648
	MAINTENANCE	\$52,251		\$52,251		\$675	\$51,576
	RELOCATABLES	\$16,000		\$16,000	\$15,580		\$420
	SECURITY GRANT	\$53,260		\$53,260		\$38,080	\$15,180
	VAV REPLACEMENT	\$92,000		\$92,000	\$92,000		\$0
	CLINIC	\$98,646		\$98,646	\$41,029	\$23	\$57,594
	SALES TAX SAFETY AND SECURITY	\$4,092		\$4,092	\$2,259	\$1,833	\$0
	UPGRADE AIR HANDLER	\$3,958		\$3,958	\$3,682		\$276
	SUBTOTAL	\$535,650	\$76,232	\$611,882	\$211,719	\$108,926	\$291,237
0061	SJC TRANSITION PROGRAM						
	EQUIPMENT PURCHASES	\$17,268	\$9,242	\$26,510			\$26,510
	SCHOOL- BASED MAINTENANCE	\$20,740	\$6,000	\$26,740	\$3,308		\$23,432
	SUBTOTAL	\$38,008	\$15,242	\$53,250	\$3,308	\$0	\$49,942

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0091	KETTERLINUS						
	EQUIPMENT PURCHASES	\$465	\$9,592	\$10,057		\$2,174	\$7,883
	EXISTING CONDITIONS	\$152,163	\$38,500	\$190,663		\$21,581	\$169,082
	SCHOOL-BASED MAINTENANCE	\$32,723	\$17,000	\$49,723	\$3,275	\$5,872	\$40,576
	MAINTENANCE	\$37,091	\$80,000	\$117,091		\$609	\$116,482
	REPLACE ADMIN ROOF	\$17,124		\$17,124			\$17,124
	UPGRADE WINDOWS AND FRAMES	\$51,099		\$51,099			\$51,099
	COVERED WALKWAY AT BUS LOOP	\$110,000		\$110,000		\$61,339	\$48,661
	ELEVATOR INSTALLATION	\$39,432		\$39,432			\$39,432
	SECURITY GRANT	\$31,630		\$31,630	\$20,578		\$11,052
	SALES TAX SAFETY & SECURITY	\$20,578		\$20,578			\$20,578
	SUBTOTAL	\$492,305	\$145,092	\$637,397	\$23,853	\$91,575	\$521,969
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,301	\$12,958	\$16,259		\$2,094	\$14,165
	EXISTING CONDITIONS	\$112,085	\$56,500	\$168,585	\$68,662	\$22,662	\$77,261
	SCHOOL-BASED MAINTENANCE	\$12,727	\$17,000	\$29,727	\$2,870		\$26,857
	MAINTENANCE	\$8,971	\$75,000	\$83,971		\$35,000	\$48,971
	SECURITY GRANT	\$54,343		\$54,343	\$24,639		\$29,704
	SALES TAX SAFETY & SECURITY	\$26,791		\$26,791	\$2,152		\$24,639
	COVERED PE AREA & RESTROOMS	\$25,094		\$25,094			\$25,094
	SUBTOTAL	\$243,312	\$161,458	\$404,770	\$98,323	\$59,756	\$246,691
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$296	\$15,117	\$15,413			\$15,413
	EXISTING CONDITIONS	\$153,637	\$241,300	\$394,937	\$24,932	\$23,521	\$346,484
	SCHOOL-BASED MAINTENANCE	\$1,064	\$19,500	\$20,564			\$20,564
	MAINTENANCE	\$23,228	\$50,000	\$73,228		\$609	\$72,619
	UPGRADE BUS LOOP WALKWAY COVER	\$1,646		\$1,646	\$1,300	\$346	\$0
	SHADE STRUCTURE FOR OUTSIDE DINING	\$1,782		\$1,782			\$1,782
	REPLACE CLASSROOM FURNITURE	\$16,963		\$16,963			\$16,963
	SITE IMPROVEMENTS	\$3,112		\$3,112			\$3,112
	SECURITY GRANT	\$28,737		\$28,737			\$28,737
	RENOVATE 600 WING ELECT,FLOORING & FURN		\$287,000	\$287,000			\$287,000
	SALES TAX SAFETY & SECURITY	\$4,115		\$4,115	\$4,115		\$0
	REPLACE SOFFITS	\$190,000		\$190,000	\$130,742	\$56,654	\$2,604
	REPLACE HVAC UNITS	\$2,566		\$2,566	\$1,089		\$1,477
	SUBTOTAL	\$427,146	\$612,917	\$1,040,063	\$162,178	\$81,130	\$796,755

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0181	SAHS						
	EQUIPMENT PURCHASES	\$14,329	\$34,177	\$48,506	\$10,125	\$3,045	\$35,336
	EXISTING CONDITIONS	\$286,532	\$123,300	\$409,832	\$42,434	\$26,565	\$340,833
	SCHOOL-BASED MAINTENANCE	\$42,425	\$22,000	\$64,425	\$41,716		\$22,709
	MAINTENANCE	\$17,387	\$115,000	\$132,387		\$55,609	\$76,778
	COVERED WALKWAY TO FCTC	\$18,501		\$18,501			\$18,501
	CHILLER PIPING/ PAINT EXTERIOR GYM	\$44,442		\$44,442		\$44,442	\$0
	GYMNASIUM CHILLED/SEWER	\$205,000		\$205,000		\$126,036	\$78,964
	TRACK REHABILITATION	\$4,402	\$275,000	\$279,402			\$279,402
	REPLACE AUDITORIUM SEATING		\$170,000	\$170,000		\$167,733	\$2,267
	SECURITY GRANT	\$7,875		\$7,875			\$7,875
	SALES TAX SAFETY & SECURITY	\$1,834		\$1,834		\$1,834	\$0
	SUBTOTAL	\$642,727	\$739,477	\$1,382,204	\$94,275	\$425,264	\$862,665
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$2,772	\$9,990	\$12,762		\$3,800	\$8,962
	EXISTING CONDITIONS	\$263,253	\$181,900	\$445,153	\$5,879	\$98,277	\$340,997
	SCHOOL-BASED MAINTENANCE	\$12,613	\$17,000	\$29,613	\$900		\$28,713
	MAINTENANCE	\$9,535		\$9,535			\$9,535
	UPGRADE CLASSROOM DRYWALL	\$2,913		\$2,913			\$2,913
	FULL SITE UTILIZATION IMPROVEMENTS	\$243,702		\$243,702			\$243,702
	WINDOW REPLACEMENT	\$151,803		\$151,803		\$47,470	\$104,333
	MEDIA CENTER RENOVATIONS		\$300,000	\$300,000			\$300,000
	SECURITY GRANT	\$51,475		\$51,475			\$51,475
	SHADE STRUCTURE BASKETBALL COURT		\$85,000	\$85,000			\$85,000
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823			\$6,823
	SUBTOTAL	\$744,889	\$593,890	\$1,338,779	\$6,779	\$149,547	\$1,182,453
0231	FCTC						
	EQUIPMENT PURCHASES	\$13,986	\$30,000	\$43,986	\$3,184	\$1,517	\$39,285
	EXISTING CONDITIONS	\$465,266	\$330,100	\$795,366	\$150,129	\$244,712	\$400,525
	MAINTENANCE	\$21,614		\$21,614		\$4,113	\$17,501
	ROOF REPAIR	\$900,154		\$900,154			\$900,154
	SCHOOL BASED MAINTENANCE		\$12,000	\$12,000			\$12,000
	BUILDING CONTROL UPGRADES	\$50,636		\$50,636	\$31,771		\$18,865
	RELOCATABLE	\$5,859		\$5,859			\$5,859
	CONFERENCE CENTER UPGRADES	\$187,997		\$187,997			\$187,997
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	AIR HANDLER UNIT		\$128,500	\$128,500		\$128,454	\$46
	HVAC CHILLER	\$31,366		\$31,366			\$31,366
	SUBTOTAL	\$1,682,753	\$500,600	\$2,183,353	\$185,084	\$378,796	\$1,619,473

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,481	\$17,874	\$24,355	\$3,800		\$20,555
	EXISTING CONDITIONS	\$51,014	\$173,400	\$224,414		\$1,414	\$223,000
	SCHOOL-BASED MAINTENANCE	\$18,879	\$17,000	\$35,879	\$7,204		\$28,675
	MAINTENANCE	\$55,750		\$55,750	\$42,995		\$12,755
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	REPLACE MAIN WATER LINES	\$3,896		\$3,896			\$3,896
	SUBTOTAL	\$141,895	\$208,274	\$350,169	\$53,999	\$1,414	\$294,756
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,353	\$43,940	\$57,293			\$57,293
	EXISTING CONDITIONS	\$195,100	\$297,676	\$492,776	\$28,908	\$264,878	\$198,990
	SCHOOL-BASED MAINTENANCE	\$58,167	\$22,000	\$80,167		\$834	\$79,333
	MAINTENANCE	\$73,843	\$50,000	\$123,843	\$9,967	\$609	\$113,267
	RENOVATE PAC	\$43,026		\$43,026	\$38,455		\$4,571
	UPGRADE PAINTING	\$91,201		\$91,201			\$91,201
	SCHOOL EXPANSION "FFF" (310)	\$147,626		\$147,626	\$61,788		\$85,838
	EXPANSION - EQUIP (311)	\$10,437		\$10,437			\$10,437
	EXPANSION IT - EQUIP (313)	\$2,321		\$2,321			\$2,321
	TRACK REHAB (970)	\$32,276		\$32,276			\$32,276
	UPGRADE HVAC SYSTEM	\$199,531		\$199,531			\$199,531
	SECURITY GRANT	\$6,190		\$6,190			\$6,190
	SUBTOTAL	\$873,071	\$413,616	\$1,286,687	\$139,118	\$266,321	\$881,248
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,906	\$11,864	\$19,770		\$8,844	\$10,926
	EXISTING CONDITIONS	\$170,389	\$396,500	\$566,889	\$117,701		\$449,188
	SCHOOL-BASED MAINTENANCE	\$27,261	\$17,000	\$44,261			\$44,261
	MAINTENANCE	\$3,575	\$115,000	\$118,575	\$1,948	\$35,000	\$81,627
	ROOF REPAIRS	\$29,191		\$29,191			\$29,191
	SECURITY GRANT	\$9,083		\$9,083	\$4,681	\$1,787	\$2,615
	SECURITY DOORS AND ENTRANCES	\$26,755		\$26,755	\$22,074		\$4,681
	REPLACE BOILER PIPING/CHILLER PUMPS	\$20,710		\$20,710			\$20,710
	SUBTOTAL	\$294,870	\$540,364	\$835,234	\$146,404	\$45,631	\$643,199

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$3,512	\$15,608	\$19,120			\$19,120
	EXISTING CONDITIONS	\$280,271	\$134,500	\$414,771	\$78,387	\$52,491	\$283,893
	SCHOOL-BASED MAINTENANCE	\$27,791	\$19,500	\$47,291			\$47,291
	MAINTENANCE	\$55,995		\$55,995	\$47,081		\$8,914
	SECURITY GRANT	\$31,675		\$31,675			\$31,675
	SALES TAX AND SECURITY	\$3,271		\$3,271	\$3,271		\$0
	REPLACE AUDITORIUM SEATING & FLOORING	\$75,000		\$75,000	\$74,470		\$530
	ROOF REPLACEMENT	\$358,233		\$358,233	\$141,210	\$210,440	\$6,583
	CONTINUING PROJECTS	\$21,724		\$21,724			\$21,724
	SUBTOTAL	\$857,472	\$169,608	\$1,027,080	\$344,419	\$262,931	\$419,730
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$18,620	\$22,209	\$40,829	\$6,181	\$2,023	\$32,625
	EXISTING CONDITIONS	\$214,341	\$273,300	\$487,641	\$121,315	\$174,467	\$191,859
	SCHOOL-BASED MAINTENANCE	\$98	\$19,500	\$19,598			\$19,598
	MAINTENANCE	\$63,621		\$63,621	\$39,334	\$665	\$23,622
	RELOCATABLE FURNISHINGS	\$2,605		\$2,605			\$2,605
	SECURITY DOORS AND ENTRANCES	\$54,569		\$54,569	\$3,886	\$46,707	\$3,976
	WINDOW REPLACEMENT	\$150,000	\$150,000	\$300,000		\$298,996	\$1,004
	ROOF REPLACEMENT	\$14,131	\$950,000	\$964,131			\$964,131
	RENOVATE SCIENCE LABS	\$8,960		\$8,960			\$8,960
	SECURITY GRANT	\$5,889		\$5,889			\$5,889
	SUBTOTAL	\$532,834	\$1,415,009	\$1,947,843	\$170,716	\$522,858	\$1,254,269
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$70,061	\$23,987	\$94,048	\$2,108	\$1,056	\$90,884
	EXISTING CONDITIONS	\$160,907	\$92,558	\$253,465	\$18,479		\$234,986
	SCHOOL-BASED MAINTENANCE	\$25,015	\$19,500	\$44,515	\$8,820		\$35,695
	MAINTENANCE	\$47,934	\$45,000	\$92,934	\$12,365	\$1,218	\$79,351
	RELOCATABLE FURNISHINGS	\$3,883		\$3,883			\$3,883
	DINING ROOM EXPANSIONS	\$10,954		\$10,954			\$10,954
	ROOF REPLACEMENT	\$166,976	\$950,000	\$1,116,976			\$1,116,976
	SECURITY GRANT	\$31,375		\$31,375			\$31,375
	FENESTRATION PROJECT	\$294,310		\$294,310	\$1,871	\$2,878	\$289,561
	SUBTOTAL	\$811,415	\$1,131,045	\$1,942,460	\$43,643	\$5,152	\$1,893,665

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0331	OSCEOLA ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,333	\$13,120	\$30,453	\$10,667		\$19,786
	EXISTING CONDITIONS	\$149,730	\$195,500	\$345,230	\$58,354		\$286,876
	SCHOOL-BASED MAINTENANCE	\$38,433	\$17,000	\$55,433	\$8,188		\$47,245
	MAINTENANCE	\$75,771	\$40,000	\$115,771	\$38,874		\$76,897
	ROOF		\$1,000,000	\$1,000,000			\$1,000,000
	REPLACE CASEWORK	\$4,317		\$4,317			\$4,317
	SCHOOL SECURITY IMPROVEMENTS	\$26,137	\$40,000	\$66,137		\$1,125	\$65,012
	FOUNDATION REPAIR	\$60,000		\$60,000			\$60,000
	SECURITY GRANT	\$72,214		\$72,214			\$72,214
	SUBTOTAL	\$443,935	\$1,305,620	\$1,749,555	\$116,083	\$1,125	\$1,632,347
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,479	\$22,257	\$61,736	\$1,800	\$1,207	\$58,729
	EXISTING CONDITIONS	\$136,820	\$75,795	\$212,615	\$984	\$68,778	\$142,853
	SCHOOL-BASED MAINTENANCE	\$42,147	\$19,500	\$61,647			\$61,647
	MAINTENANCE	\$35,791	\$55,000	\$90,791	\$4,240	\$288	\$86,263
	MILL CREEK EXPANSION (310)	\$3,171,096		\$3,171,096	\$31,888	\$629,537	\$2,509,671
	MILL CREEK EXPANSION - EQUIP (311)	\$193,733		\$193,733	\$3,861		\$189,872
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$19,034		\$19,034		\$1,025	\$18,009
	MILL CREEK EXPANSION - IT EQUIP (313)	\$59,314		\$59,314			\$59,314
	MILL CREEK EXP - FOOD SERV EQUIP (314)	\$21,699		\$21,699			\$21,699
	PLAYGROUND EQUIPMENT	\$16,236		\$16,236	\$15,900		\$336
	REPLACE CASEWORK CLASSROOMS	\$22,605		\$22,605	\$3,901	\$9,117	\$9,587
	RENOVATE CLASSROOMS		\$155,100	\$155,100			\$155,100
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$494,362		\$494,362	\$75,513	\$1,549	\$417,300
	UPGRADE INTERCOM SYSTEM	\$6,863		\$6,863			\$6,863
	CLOCK REPLACEMENT	\$640		\$640			\$640
	SECURITY GRANT	\$27,371		\$27,371	\$28,151		(\$780)
	ROOF REPAIRS	\$7,921		\$7,921			\$7,921
		\$4,295,111	\$327,652	\$4,622,763	\$166,238	\$711,501	\$3,745,024

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0351	RAWLINGS ELEMENTARY						
	EQUIPMENT PURCHASES	\$24,855	\$19,905	\$44,760	\$2,692	\$4,762	\$37,306
	EXISTING CONDITIONS	\$340,409	\$234,000	\$574,409	\$66,403	\$242,334	\$265,672
	SCHOOL-BASED MAINTENANCE	\$45,130	\$17,000	\$62,130			\$62,130
	MAINTENANCE	\$39,617	\$120,000	\$159,617		\$35,000	\$124,617
	MOSQUITO CONTROL RD IMPROVEMENTS	\$25,000		\$25,000			\$25,000
	PIPING UNDERGROUND WATER SERVICE	\$22,122		\$22,122			\$22,122
	ROOF REPLACEMENT	\$433,212		\$433,212		\$27,500	\$405,712
	PARENT PICK UP	\$3,033		\$3,033		\$2,700	\$333
	COVERED PE PAVILION		\$100,000	\$100,000			\$100,000
	WINDOW REPLACEMENT	\$6,910		\$6,910			\$6,910
	SECURITY IMPROVEMENTS	\$3,197		\$3,197	\$3,197		\$0
	SECURITY GRANT	\$13,968		\$13,968		\$8,087	\$5,881
	FENCING	\$12,564		\$12,564			\$12,564
	SUBTOTAL	\$970,017	\$490,905	\$1,460,922	\$72,292	\$320,383	\$1,068,247
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,594	\$14,260	\$16,854		\$9,638	\$7,216
	EXISTING CONDITIONS	\$205,076	\$221,500	\$426,576	\$12,900	\$96,298	\$317,378
	SCHOOL-BASED MAINTENANCE	\$2,644	\$17,000	\$19,644			\$19,644
	MAINTENANCE	\$18,521	\$80,000	\$98,521			\$98,521
	ROOFING PROJECT	\$7,354		\$7,354			\$7,354
	SECURITY GRANT	\$56,875		\$56,875			\$56,875
	RELOCATABLES	\$457		\$457			\$457
	SECURITY IMPROVEMENTS	\$2,152	\$36,000	\$38,152	\$2,152		\$36,000
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$302,517	\$368,760	\$671,277	\$15,052	\$105,936	\$550,289
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$29,905	\$17,743	\$47,648		\$3,885	\$43,763
	EXISTING CONDITIONS	\$145,202	\$136,935	\$282,137	\$52,460		\$229,677
	SCHOOL-BASED MAINTENANCE	\$27,599	\$19,500	\$47,099	\$6,544	\$11,184	\$29,371
	MAINTENANCE	\$68,233	\$50,000	\$118,233	\$45,538		\$72,695
	UPGRADE SCIENCE LABS	\$8,377		\$8,377			\$8,377
	ROOF REPLACEMENT	\$726,111		\$726,111	\$484,430	\$468,095	(\$226,414)
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	SECURITY DOORS AND ENTRANCES	\$11,516		\$11,516	\$2,202		\$9,314
	SUBTOTAL	\$1,022,818	\$224,178	\$1,246,996	\$591,174	\$483,164	\$172,658

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$14,365	\$13,507	\$27,872	\$3,665		\$24,207
	EXISTING CONDITIONS	\$44,568	\$139,600	\$184,168		\$9,200	\$174,968
	SCHOOL-BASED MAINTENANCE	\$40,570	\$17,000	\$57,570	\$22,991		\$34,579
	MAINTENANCE	\$21,011	\$90,000	\$111,011			\$111,011
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	COVERED WALKWAY BUS LOOP		\$80,000	\$80,000			\$80,000
	SECURITY IMPROVEMENTS	\$23,326		\$23,326			\$23,326
	SUBTOTAL	\$149,715	\$340,107	\$489,822	\$26,656	\$9,200	\$453,966
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$576	\$13,247	\$13,823			\$13,823
	EXISTING CONDITIONS	\$86,504	\$7,000	\$93,504	\$1,135	\$3,884	\$88,485
	SCHOOL-BASED MAINTENANCE	\$13,775	\$17,000	\$30,775	\$6,479		\$24,296
	MAINTENANCE	\$95,383	\$40,000	\$135,383	\$33,373		\$102,010
	RELOCATABLE FURNISHINGS	\$1,475		\$1,475			\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	FENCING	\$11,500		\$11,500		\$11,160	\$340
	SECURITY GRANT	\$34,432		\$34,432		\$25,000	\$9,432
	SUBTOTAL	\$259,645	\$77,247	\$336,892	\$40,987	\$40,044	\$255,861
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$68,639	\$26,383	\$95,022	\$990	\$787	\$93,245
	EXISTING CONDITIONS	\$534,978	\$343,750	\$878,728	\$52,314	\$248,028	\$578,386
	SCHOOL-BASED MAINTENANCE	\$25,129	\$22,000	\$47,129		\$8,230	\$38,899
	MAINTENANCE	\$117,183	\$50,000	\$167,183	\$88,544	\$7,523	\$71,116
	ROOF REPAIR	\$3,924		\$3,924			\$3,924
	UPGRADE HOT WATER LINES	\$44,488		\$44,488			\$44,488
	COURTYARD PAINTING	\$61,853		\$61,853			\$61,853
	TRACK REHAB (970)	\$10		\$10			\$10
	SCHOOL SECURITY IMPROVEMENTS	\$45,953		\$45,953	\$18,519		\$27,434
	SALES TAX SAFETY & SECURITY	\$64,676		\$64,676		\$65,168	(\$492)
	LAB RENOVATIONS	\$1,030,653		\$1,030,653	\$425,950	\$364,015	\$240,688
	SECURITY GRANT	\$29,125		\$29,125	\$1,429		\$27,696
	ICE STORAGE AND PUMPS	\$1,691		\$1,691			\$1,691
	SUBTOTAL	\$2,028,302	\$442,133	\$2,470,435	\$587,746	\$693,751	\$1,188,938
0402	NEW HIGH SCHOOL "III"						
	NEW CONSTRUCTION	\$25,000,000	\$55,000,000	\$80,000,000	\$1,490,823	\$756,096	\$77,753,081
	SUBTOTAL	\$25,000,000	\$55,000,000	\$80,000,000	\$1,490,823	\$756,096	\$77,753,081

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$80,537	\$46,217	\$126,754			\$126,754
	EXISTING CONDITIONS	\$219,302	\$201,000	\$420,302			\$420,302
	SCHOOL-BASED MAINTENANCE	\$33,783	\$22,000	\$55,783	\$18,861		\$36,922
	MAINTENANCE	\$137,449	\$50,000	\$187,449	\$85,430	\$8,845	\$93,174
	9TH GRADE CENTER IMPROVEMENTS	\$24,201	\$65,000	\$89,201			\$89,201
	RELOCATABLE FURNISHINGS	\$64,000		\$64,000	\$45,058	\$18,942	\$0
	ROOF REPAIR	\$4,376		\$4,376			\$4,376
	UPGRADE CHILLER	\$22,312		\$22,312			\$22,312
	SECURITY GRANT	\$14,442		\$14,442			\$14,442
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$601,599	\$384,217	\$985,816	\$149,349	\$27,787	\$808,680
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$31,278	\$17,668	\$48,946	\$5,751		\$43,195
	EXISTING CONDITIONS	\$95,266	\$146,700	\$241,966		\$3,779	\$238,187
	SCHOOL-BASED MAINTENANCE	\$10,209	\$17,000	\$27,209	\$5,993		\$21,216
	RELOCATABLE FURNISHINGS	\$27,383		\$27,383	\$20,150	\$2,218	\$5,015
	MAINTENANCE	\$20,513	\$50,000	\$70,513		\$609	\$69,904
	REPLACE CHILLER # 2	\$159,791		\$159,791			\$159,791
	SECURITY CAMERAS	\$3,700		\$3,700			\$3,700
	SECURITY GRANT	\$27,581		\$27,581			\$27,581
	SUBTOTAL	\$375,721	\$231,368	\$607,089	\$31,894	\$6,606	\$568,589
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,384	\$19,098	\$31,482	\$5,470		\$26,012
	EXISTING CONDITIONS	\$74,647	\$94,250	\$168,897			\$168,897
	SCHOOL-BASED MAINTENANCE	\$10,294	\$17,000	\$27,294	\$4,335		\$22,959
	RELOCATABLE FURNISHINGS	\$28,618		\$28,618	\$27,838		\$780
	MAINTENANCE	\$47,438		\$47,438	\$29,170	\$3,344	\$14,924
	PLAYGROUND EQUIPMENT		\$75,000	\$75,000			\$75,000
	CHILLER IMPROVEMENTS	\$108,776		\$108,776			\$108,776
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$292,032	\$205,348	\$497,380	\$66,813	\$3,344	\$427,223

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$22,442	\$13,043	\$35,485	\$6,509	\$3,133	\$25,843
	EXISTING CONDITIONS	\$216,460	\$203,000	\$419,460	\$83,684	\$61,630	\$274,146
	SCHOOL-BASED MAINTENANCE	\$59,510	\$17,000	\$76,510	\$16,750	\$36,557	\$23,203
	MAINTENANCE	\$69,009	\$40,000	\$109,009	\$14,875	\$2,336	\$91,798
	PAINT WATER TREATMENT PLANT	\$136		\$136			\$136
	REPAIR REMOVABLE WALLS	\$50,000		\$50,000		\$26,547	\$23,453
	RELOCATABLES	\$16,000		\$16,000	\$12,345		\$3,655
	SECURITY GRANT	\$18,337		\$18,337			\$18,337
	CHILLER REPLACEMENT		\$225,000	\$225,000			\$225,000
	SUBTOTAL	\$451,894	\$498,043	\$949,937	\$134,163	\$130,203	\$685,571
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$923	\$22,054	\$22,977	\$3,387		\$19,590
	EXISTING CONDITIONS	\$36,715	\$61,000	\$97,715	\$1,750	\$2,467	\$93,498
	SCHOOL-BASED MAINTENANCE	\$19,772	\$19,500	\$39,272	\$3,420		\$35,852
	MAINTENANCE	\$141,468	\$65,000	\$206,468	\$92,877		\$113,591
	RELOCATABLE FURNISHINGS	\$455		\$455			\$455
	DINING HALL EXPANSION	\$70,972		\$70,972			\$70,972
	SECURITY GRANT	\$35,835		\$35,835			\$35,835
	SALES TAX SAFETY AND SECURITY	\$6,487		\$6,487			\$6,487
	COVERED WALKWAY	\$3,871		\$3,871			\$3,871
	SUBTOTAL	\$316,498	\$167,554	\$484,052	\$101,434	\$2,467	\$380,151
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$58,185	\$25,607	\$83,792			\$83,792
	EXISTING CONDITIONS	\$62,830	\$55,350	\$118,180	\$11,000		\$107,180
	SCHOOL-BASED MAINTENANCE	\$23,790	\$19,500	\$43,290			\$43,290
	MAINTENANCE	\$74,436	\$60,000	\$134,436	\$24,298	\$3,383	\$106,755
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	AED DEVICE	\$1,536		\$1,536	\$186	\$1,350	\$0
	CLASSROOM EXPANSION	\$2,910,471		\$2,910,471	\$1,236,955	\$381,801	\$1,291,715
	SUBTOTAL	\$3,137,225	\$160,457	\$3,297,682	\$1,272,439	\$386,534	\$1,638,709

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0481	PACETTI BAY MIDDLE						
	EQUIPMENT PURCHASES	\$32,636	\$22,919	\$55,555		\$7,529	\$48,026
	EXISTING CONDITIONS	\$141,191	\$132,975	\$274,166	\$22,744	\$65,191	\$186,231
	SCHOOL-BASED MAINTENANCE	\$31,488	\$19,500	\$50,988			\$50,988
	MAINTENANCE	\$12,153	\$65,000	\$77,153		\$45,000	\$32,153
	RELOCATABLE FURNISHINGS	\$7,482		\$7,482			\$7,482
	CONTINUING PROJECTS	\$94,634		\$94,634			\$94,634
	SECURITY GRANT	\$13,875		\$13,875			\$13,875
	SUBTOTAL	\$333,459	\$240,394	\$573,853	\$22,744	\$117,720	\$433,389
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,659	\$13,799	\$31,458		\$380	\$31,078
	EXISTING CONDITIONS	\$88,308	\$74,000	\$162,308	\$55,991	\$68,287	\$38,030
	SCHOOL-BASED MAINTENANCE	\$19,363	\$17,000	\$36,363	\$4,967		\$31,396
	MAINTENANCE	\$94,896	\$35,000	\$129,896	\$90,387	\$35,000	\$4,509
	SECURITY DOORS AND ENTRANCES	\$5,253		\$5,253			\$5,253
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	PLAYGROUND SURFACE		\$80,000	\$80,000			\$80,000
	REPLACE CHILLER PLANT	\$171,037		\$171,037	\$89,543		\$81,494
	SUBTOTAL	\$402,391	\$219,799	\$622,190	\$240,888	\$103,667	\$277,635
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$31,694	\$22,195	\$53,889		\$1,860	\$52,029
	EXISTING CONDITIONS	\$153,349	\$183,875	\$337,224	\$14,975	\$105,557	\$216,692
	SCHOOL-BASED MAINTENANCE	\$6,673	\$19,500	\$26,173			\$26,173
	MAINTENANCE	\$59,637	\$45,000	\$104,637	\$37,250	\$5,648	\$61,739
	REPLACE CORRIDOR FLOORING		\$70,000	\$70,000			\$70,000
	LOCKER REPLACEMENT	\$1,081		\$1,081			\$1,081
	SAFETY AND SECURITY PROJECTS	\$32,478		\$32,478	\$4,662		\$27,816
	SECURITY GRANT	\$61,875		\$61,875	\$27,087	\$35,000	(\$212)
	SUBTOTAL	\$346,787	\$340,570	\$687,357	\$83,974	\$148,065	\$455,318

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,941	\$31,582	\$34,523	\$4,308	\$6,964	\$23,251
	EXISTING CONDITIONS	\$24,856	\$156,700	\$181,556	\$2,725	\$164,238	\$14,593
	SCHOOL-BASED MAINTENANCE	\$8,231	\$22,000	\$30,231	\$10,354	\$10,369	\$9,508
	MAINTENANCE	\$33,485	\$175,000	\$208,485			\$208,485
	SAFETY AND SECURITY PROJECTS	\$1,244		\$1,244			\$1,244
	CHILLER REPLACEMENT	\$301,770		\$301,770		\$286,559	\$15,211
	EXTERIOR PAINTING	\$1,516	\$67,000	\$68,516			\$68,516
	SECURITY GRANT	\$45,449		\$45,449			\$45,449
	SCIENCE ROOM RENOVATIONS	\$6,099		\$6,099			\$6,099
	TRACK REHAB	\$40,193		\$40,193			\$40,193
	SUBTOTAL	\$465,784	\$452,282	\$918,066	\$17,387	\$468,130	\$432,549
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,079	\$35,935	\$49,014	\$11,996		\$37,018
	EXISTING CONDITIONS	\$72,653	\$89,331	\$161,984	\$3,157		\$158,827
	SCHOOL-BASED MAINTENANCE	\$9,773	\$22,000	\$31,773	\$9,278		\$22,495
	MAINTENANCE	\$17,920	\$125,000	\$142,920	\$218		\$142,702
	RELOCATABLE FURNISHINGS	\$1,713		\$1,713			\$1,713
	CHILLER REPLACEMENT	\$20,920		\$20,920			\$20,920
	PAINTING	\$17,601		\$17,601			\$17,601
	SECURITY GRANT	\$44,766		\$44,766	\$30,391		\$14,375
	SECURITY DOORS AND ENTRANCES	\$3,259		\$3,259			\$3,259
	TRACK	\$40,000		\$40,000			\$40,000
	SUBTOTAL	\$241,684	\$272,266	\$513,950	\$55,040	\$0	\$458,910
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,214	\$15,179	\$18,393	\$2,528		\$15,865
	EXISTING CONDITIONS	\$34,037	\$40,000	\$74,037		\$917	\$73,120
	SCHOOL-BASED MAINTENANCE	\$18,136	\$17,000	\$35,136			\$35,136
	MAINTENANCE	\$65,161		\$65,161	\$30,610	\$770	\$33,781
	SECURITY GRANT	\$25,775		\$25,775			\$25,775
	PLAYGROUND EQUIPMENT	\$74,500		\$74,500		\$72,815	\$1,685
	RELOCATABLES	\$16,000		\$16,000	\$12,227		\$3,773
	REPLACE CHILLER		\$225,000	\$225,000			\$225,000
	COVERED WALKWAY	\$298		\$298			\$298
	SECURITY DOORS AND ENTRANCES	\$16,366		\$16,366	\$15,331		\$1,035
	SUBTOTAL	\$253,487	\$297,179	\$550,666	\$60,696	\$74,502	\$415,468

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$37,349	\$21,526	\$58,875	\$20,159	\$30,891	\$7,825
	EXISTING CONDITIONS	\$26,468	\$64,600	\$91,068			\$91,068
	SCHOOL-BASED MAINTENANCE	\$22,161	\$19,500	\$41,661	\$6,535	\$15,616	\$19,510
	MAINTENANCE	\$64,577	\$65,000	\$129,577	\$8,193		\$121,384
	SECURITY GRANT	\$41,807		\$41,807			\$41,807
	SECURITY DOORS AND ENTRANCES	\$9,428		\$9,428	\$7,008	\$1,320	\$1,100
	SUBTOTAL	\$201,790	\$170,626	\$372,416	\$41,895	\$47,827	\$282,694
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,126	\$16,244	\$32,370	\$2,809	\$1,597	\$27,964
	EXISTING CONDITIONS	\$26,169	\$3,000	\$29,169	\$10,166	\$2,207	\$16,796
	SCHOOL-BASED MAINTENANCE	\$11,951	\$17,000	\$28,951	\$3,420	\$6,157	\$19,374
	MAINTENANCE	\$10,460	\$58,000	\$68,460		\$608	\$67,852
	RELOCATABLE FURNISHINGS	\$16,077		\$16,077	\$16,000		\$77
	SECURITY GRANT	\$9,575		\$9,575			\$9,575
	SALES TAX SAFETY AND SECURITY	\$20,043		\$20,043	\$2,152	\$2,120	\$15,771
	PLAYGROUNDS	\$4,268		\$4,268			\$4,268
	SUBTOTAL	\$114,669	\$94,244	\$208,913	\$34,547	\$12,689	\$161,677
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE	\$6,838	\$14,925	\$21,763	\$8,401	\$4,063	\$9,299
	EXISTING CONDITIONS	\$35,713	\$96,000	\$131,713		\$24,570	\$107,143
	SCHOOL-BASED MAINTENANCE	\$12,272	\$34,000	\$46,272	\$9,024	\$2,797	\$34,451
	NEW CONSTRUCTION	\$263,735		\$263,735			\$263,735
	SECURITY GRANT	\$21,375		\$21,375		\$14,000	\$7,375
	SALES TAX SAFETY AND SECURITY	\$171		\$171	\$171		\$0
	MAINTENANCE		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$340,104	\$184,925	\$525,029	\$17,596	\$45,430	\$462,003
0531	FREEDOM CROSSING ACADEMY						
	EQUIPMENT PURCHASE	\$28,904	\$26,391	\$55,295		\$6,084	\$49,211
	EXISTING CONDITIONS	\$58,756	\$30,000	\$88,756	\$18,065		\$70,691
	SCHOOL-BASED MAINTENANCE	\$12,689	\$19,500	\$32,189	\$4,186		\$28,003
	RELOCATABLES	\$160,000		\$160,000	\$159,971		\$29
	NEW CONSTRUCTION	\$8,953		\$8,953			\$8,953
	START-UP EQUIPMENT	\$102,676		\$102,676	\$22,208	\$11,502	\$68,966
	SECURITY GRANT	\$17,875		\$17,875			\$17,875
	SALES TAX SAFETY AND SECURITY	\$12,000		\$12,000	\$12,000		\$0
	SUBTOTAL	\$401,853	\$75,891	\$477,744	\$216,430	\$17,586	\$243,728

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0541	PALM VALLEY ACADEMY						
	EQUIPMENT PURCHASE	\$22,101	\$30,046	\$52,147	\$6,472		\$45,675
	EXISTING CONDITIONS	\$60,000	\$87,200	\$147,200	\$24,063		\$123,137
	SCHOOL-BASED MAINTENANCE	\$17,500	\$19,500	\$37,000	\$9,686		\$27,314
	NEW CONSTRUCTION	\$216,504		\$216,504			\$216,504
	RELOCATABLE FURNISHINGS	\$191,706		\$191,706	\$190,784		\$922
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	START-UP EQUIPMENT	\$47,500		\$47,500	\$28,226	\$1,624	\$17,650
	SALES TAX SAFETY AND SECURITY	\$12,603		\$12,603	\$12,603		\$0
	SUBTOTAL	\$573,789	\$136,746	\$710,535	\$271,834	\$1,624	\$437,077
0551	NEW K - 8 SCHOOL "MM"						
	NEW CONSTRUCTION	\$42,992,097		\$42,992,097	\$5,319,750	\$30,266,109	\$7,406,238
	SUBTOTAL	\$42,992,097	\$0	\$42,992,097	\$5,319,750	\$30,266,109	\$7,406,238
0552	NEW HIGH SCHOOL "HHH"						
	NEW CONSTRUCTION	\$72,269,663	\$1,110,181	\$73,379,844	\$10,602,172	\$49,509,009	\$13,268,663
	SUBTOTAL	\$72,269,663	\$1,110,181	\$73,379,844	\$10,602,172	\$49,509,009	\$13,268,663
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$100,772	\$20,000	\$120,772			\$120,772
	MAINTENANCE	\$82,322	\$35,000	\$117,322	\$9,649	\$36,755	\$70,918
	SUBTOTAL	\$183,094	\$55,000	\$238,094	\$9,649	\$36,755	\$191,690
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$10,302		\$10,302	\$1,070	\$577	\$8,655
	EXISTING CONDITIONS	\$222,460	\$35,000	\$257,460		\$8,928	\$248,532
	SITE-BASED MAINTENANCE (095)	\$30,112	\$12,000	\$42,112	\$2,142	\$646	\$39,324
	MAINTENANCE	\$66,700		\$66,700		\$609	\$66,091
	ROOF REPAIR	\$200,000		\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$26,001		\$26,001			\$26,001
	CONTINUING PROJECTS (900)	\$76,695		\$76,695		\$55,597	\$21,098
	SUBTOTAL	\$632,270	\$47,000	\$679,270	\$3,212	\$66,357	\$609,701

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9740	FACILITIES PLANNING/OPERATIONS						
	EQUIPMENT PURCH DISTRICT WIDE	\$101,532	\$77,256	\$178,788	\$38,342	\$29,454	\$110,992
	EXISTING CONDITIONS	\$82,141	\$15,000	\$97,141			\$97,141
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	SREF DEFICIENCIES (054)	\$205,767	\$25,000	\$230,767			\$230,767
	DISTRICT WIDE - OTHER PROJECTS	\$471,245	\$1,515,287	\$1,986,532			\$1,986,532
	SAFETY INSPECTIONS	\$3,412,608	\$175,000	\$3,587,608	\$100,163	\$55,606	\$3,431,839
	MIDDLE SCHOOL "JJ"	\$3,640,727		\$3,640,727			\$3,640,727
	PROPORTIONATE SHARE MITIGATION	\$38,786,242		\$38,786,242			\$38,786,242
	AED REPLACEMENT	\$56,930	\$60,000	\$116,930			\$116,930
	NEW K-8 "NN"		\$11,000,000	\$11,000,000			\$11,000,000
	FUTURE SCHOOL CONSTRUCTION	\$4,543,721		\$4,543,721	\$19,100		\$4,524,621
	TECHNOLOGY DISTRICT WIDE	\$6,736,705	\$7,796,483	\$14,533,188	\$1,596,571	\$2,676,445	\$10,260,172
	CHARTER SCHOOL SECURITY GRANT	\$10,304		\$10,304	\$6,110		\$4,194
	RELOCATABLE FURNISHINGS	\$2,431		\$2,431			\$2,431
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	\$2,256,026	\$429,683	\$2,685,709			\$2,685,709
	LAND DEVELOPMENT	\$19,855		\$19,855	\$1,487		\$18,368
	GENERATORS	\$750,000		\$750,000			\$750,000
	RAPID CREDENTIALING GRANT MATCH		\$54,446	\$54,446			\$54,446
	CARES ACT MATCHING FUNDS		\$28,750	\$28,750		\$10,113	\$18,637
	FENCING - DISTRICT WIDE	\$216,130		\$216,130			\$216,130
	SALES TAX SAFETY & SECURITY	\$2,369,075	\$100,000	\$2,469,075			\$2,469,075
	SALES TAX BOND - FUTURE DEBT SERV PYMT	\$426,245		\$426,245			\$426,245
	R.A.N. PRINCIPAL & INTEREST PYMT		\$3,287,741	\$3,287,741	\$125,370		\$3,162,371
	RESERVES	\$207,356		\$207,356			\$207,356
	VEHICLES		\$120,000	\$120,000		\$105,029	\$14,971
	TRANSFER TO DEBT SERVICE		\$16,078,773	\$16,078,773	\$823,091		\$15,255,682
	TRANSFER TO R.A.N.		\$3,287,741	\$3,287,741	\$125,370		\$3,162,371
	TRANSFERS TO OPERATING		\$5,669,138	\$5,669,138	\$2,716,432		\$2,952,706
	SUBTOTAL	\$64,338,040	\$49,720,298	\$114,058,338	\$5,552,036	\$2,876,647	\$105,629,655
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$7,825	\$0	\$7,825		\$7,734	\$91
	SUBTOTAL	\$7,825	\$0	\$7,825	\$0	\$7,734	\$91

CAPITAL OUTLAY PROJECTS REPORT AS OF 10/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$150,068	\$50,000	\$200,068	\$11,207	\$1,631	\$187,230
	EQUIPMENT	\$4,300		\$4,300	\$4,300		\$0
	MAINTENANCE	\$58,278		\$58,278	\$25,395	\$3,505	\$29,378
	CONTINUING PROJECTS	\$69,119		\$69,119	\$28,526	\$5,500	\$35,093
	BUILDING EXPANSION	\$669,146		\$669,146	\$106,302	\$344,740	\$218,104
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$93,880	\$115,000	\$208,880	\$32,941	\$81,606	\$94,333
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$12,917		\$12,917			\$12,917
	SECURITY IMPROVEMENTS - FENCING	\$26,836		\$26,836	\$26,457		\$379
	TRANSP GARAGE FLOOR RESURFACING	\$41,375		\$41,375		\$38,388	\$2,987
	BUSES/VEHICLES	\$1,636,175	\$5,094,570	\$6,730,745	\$1,252,362	\$5,022,204	\$456,179
	SUBTOTAL	\$2,762,094	\$5,259,570	\$8,021,664	\$1,487,490	\$5,497,574	\$1,036,600
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$232,384		\$232,384	\$11,260	\$1,437	\$219,687
	MAINTENANCE	\$37,609	\$35,000	\$72,609	\$2,800	\$16,690	\$53,119
	RELOCATABLE SET-UP (183)	\$2,170,796	\$1,000,000	\$3,170,796	\$660,283	\$84,190	\$2,426,323
	SREF DEFICIENCIES (054)	\$417,779	\$150,000	\$567,779	\$45,346	\$31,461	\$490,972
	WETLANDS (180)	\$127,873	\$25,000	\$152,873	\$5,630	\$20,182	\$127,061
	VEHICLES	\$90,899	\$200,000	\$290,899		\$72,671	\$218,228
	ENVIRONMENTAL/REMEDATION (181)	\$715,103	\$125,000	\$840,103	\$10,078	\$10,528	\$819,497
	ROOFING PROJECTS (182)	\$1,247,821	\$100,000	\$1,347,821	\$49,458	\$58,062	\$1,240,301
	ENERGY MANAGEMENT PROGRAM (960)	\$238,464	\$240,000	\$478,464	\$6,521	\$109,700	\$362,243
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$125,386	\$75,000	\$200,386	\$38,241	\$8,650	\$153,495
	HVAC REPLACEMENTS (940)	\$862,565	\$500,000	\$1,362,565	\$274,360	\$169,001	\$919,204
	CHILLER UPGRADES (930)	\$679,957	\$500,000	\$1,179,957	\$61,677	\$454,065	\$664,215
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,023,096	\$25,000	\$1,048,096	\$22,492	\$66,463	\$959,141
	CEILING & LIGHT REPLACEMENTS (950)	\$965,445	\$200,000	\$1,165,445	\$241,464		\$923,981
	SAFETY & SECURITY PROJECTS	\$138,143	\$532,759	\$670,902			\$670,902
	PARKING LOT LIGHTS (955)	\$119,804	\$100,000	\$219,804	\$9,181	\$14,679	\$195,944
	MAINTENANCE DEPART EQUIPMENT (900)	\$744,133	\$100,000	\$844,133	\$1,395	\$63,612	\$779,126
	DISTRICT WIDE PROJECTS (900)	\$1,787,491		\$1,787,491		\$9,392	\$1,778,099
	SUBTOTAL	\$11,782,303	\$3,907,759	\$15,690,062	\$1,440,186	\$1,190,783	\$13,059,093
	GRAND TOTAL	\$247,924,558	\$129,728,407	\$377,652,965	\$32,126,523	\$97,287,404	\$248,239,038