

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/20

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	\$1,414	\$1,279	\$42,067
	EXISTING CONDITIONS	\$340,409	\$234,000	\$574,409	\$66,403	\$33,825	\$474,181
	SCHOOL-BASED MAINTENANCE	\$45,130	\$17,000	\$62,130			\$62,130
	MAINTENANCE	\$47,704	\$120,000	\$167,704			\$167,704
	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	\$5,881		\$5,881			\$5,881
	FENCING	\$12,564		\$12,564			\$12,564
	SUBTOTAL	\$970,017	\$490,905	\$1,460,922	\$71,014	\$65,304	\$1,324,604
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,594	\$14,260	\$16,854			\$16,854
	EXISTING CONDITIONS	\$205,076	\$221,500	\$426,576	\$12,900	\$72,449	\$341,227
	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		\$2,152		\$2,152	\$0
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$302,517	\$332,760	\$635,277	\$12,900	\$74,601	\$547,776
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	\$418,833	\$523,364	(\$216,086)
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	SECURITY DOORS AND ENTRANCES	\$8,813		\$8,813			\$8,813
	SUBTOTAL	\$1,020,115	\$224,178	\$1,244,293	\$523,375	\$538,433	\$182,485

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0381	CUNNINGHAM CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$14,365	\$13,507	\$27,872	\$350	\$3,315	\$24,207
	EXISTING CONDITIONS	\$44,568	\$139,600	\$184,168		\$9,200	\$174,968
	SCHOOL-BASED MAINTENANCE	\$40,570	\$17,000	\$57,570	\$6,157		\$51,413
	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	\$6,507	\$12,515	\$470,800
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	\$1,627	\$100,383
	RELOCATABLE FURNISHINGS	\$1,475		\$1,475			\$1,475
	UPGRADE EMS	\$16,000		\$16,000			\$16,000
	SECURITY GRANT	\$34,432		\$34,432			\$34,432
	SUBTOTAL	\$248,145	\$77,247	\$325,392	\$40,987	\$5,511	\$278,894
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$68,639	\$26,383	\$95,022	\$990		\$94,032
	EXISTING CONDITIONS	\$534,978	\$343,750	\$878,728	\$41,824	\$25,951	\$810,953
	SCHOOL-BASED MAINTENANCE	\$25,129	\$22,000	\$47,129		\$8,230	\$38,899
	MAINTENANCE	\$117,183	\$50,000	\$167,183	\$40,524	\$55,542	\$71,117
	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	\$44,524		\$44,524	\$19,948		\$24,576
	SALES TAX SAFETY & SECURITY	\$64,676		\$64,676		\$62,776	\$1,900
	LAB RENOVATIONS	\$1,030,653		\$1,030,653	\$78,388	\$711,578	\$240,687
	SECURITY GRANT	\$29,125		\$29,125			\$29,125
	ICE STORAGE AND PUMPS	\$1,691		\$1,691			\$1,691
	SUBTOTAL	\$2,026,873	\$442,133	\$2,469,006	\$181,674	\$864,077	\$1,423,255
0402	NEW HIGH SCHOOL " III "						
	NEW CONSTRUCTION	\$25,000,000		\$25,000,000			\$25,000,000
	SUBTOTAL	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$25,000,000

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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	\$85,109	\$9,165	\$93,175
	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	\$149,028	\$28,107	\$808,681
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	\$27,837		\$781
	MAINTENANCE	\$47,438		\$47,438	\$28,850	\$3,664	\$14,924
	PLAYGROUND EQUIPMENT		\$75,000	\$75,000	\$0		\$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	\$62,157	\$7,999	\$427,224

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0461	SOUTH WOODS ELEMENTARY						
	EQUIPMENT PURCHASES	\$22,442	\$13,043	\$35,485	\$4,519	\$2,696	\$28,270
	EXISTING CONDITIONS	\$216,460	\$203,000	\$419,460	\$58,335	\$82,946	\$278,179
	SCHOOL-BASED MAINTENANCE	\$59,510	\$17,000	\$76,510	\$6,550	\$46,757	\$23,203
	MAINTENANCE	\$69,009	\$40,000	\$109,009	\$14,555	\$2,657	\$91,797
	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	\$96,304	\$161,603	\$692,030
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$923	\$22,054	\$22,977			\$22,977
	EXISTING CONDITIONS	\$36,715	\$61,000	\$97,715	\$1,750		\$95,965
	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	\$98,047	\$0	\$386,005
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	\$23,978	\$3,703	\$106,755
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	CLASSROOM EXPANSION	\$2,910,471		\$2,910,471	\$709,824	\$885,894	\$1,314,753
	SUBTOTAL	\$3,135,689	\$160,457	\$3,296,146	\$744,802	\$889,597	\$1,661,747

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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	\$2,527	\$248,895
	SCHOOL-BASED MAINTENANCE	\$31,488	\$19,500	\$50,988			\$50,988
	MAINTENANCE	\$12,153	\$65,000	\$77,153			\$77,153
	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	\$10,056	\$541,053
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,659	\$13,799	\$31,458			\$31,458
	EXISTING CONDITIONS	\$88,308	\$74,000	\$162,308	\$55,991		\$106,317
	SCHOOL-BASED MAINTENANCE	\$19,363	\$17,000	\$36,363	\$4,967		\$31,396
	MAINTENANCE	\$94,896	\$35,000	\$129,896	\$90,387		\$39,509
	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	\$0	\$381,302
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	\$36,930	\$4,253	\$63,454
	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	\$31,748		\$730
	SECURITY GRANT	\$61,875		\$61,875			\$61,875
	SUBTOTAL	\$346,787	\$340,570	\$687,357	\$83,653	\$111,670	\$492,034

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0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,941	\$31,582	\$34,523	\$1,395		\$33,128
	EXISTING CONDITIONS	\$24,856	\$156,700	\$181,556	\$2,725		\$178,831
	SCHOOL-BASED MAINTENANCE	\$8,231	\$22,000	\$30,231			\$30,231
	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	\$4,120	\$286,559	\$627,387
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	\$51,665	\$3,375	\$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			\$74,037
	SCHOOL-BASED MAINTENANCE	\$18,136	\$17,000	\$35,136			\$35,136
	MAINTENANCE	\$65,161		\$65,161	\$30,290	\$1,091	\$33,780
	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	\$45,045	\$89,237	\$416,384

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0502	VALLEY RIDGE ACADEMY						
	EQUIPMENT PURCHASES	\$37,349	\$21,526	\$58,875	\$17,469	\$4,016	\$37,390
	EXISTING CONDITIONS	\$26,468	\$64,600	\$91,068			\$91,068
	SCHOOL-BASED MAINTENANCE	\$22,161	\$19,500	\$41,661	\$6,535		\$35,126
	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	\$39,205	\$5,336	\$327,875
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		\$19,003
	SCHOOL-BASED MAINTENANCE	\$11,951	\$17,000	\$28,951	\$3,420		\$25,531
	MAINTENANCE	\$10,460	\$58,000	\$68,460		\$609	\$67,851
	RELOCATABLE FURNISHINGS	\$16,077		\$16,077		\$16,000	\$77
	SECURITY GRANT	\$9,575		\$9,575			\$9,575
	SALES TAX SAFETY AND SECURITY	\$15,771		\$15,771	\$2,152		\$13,619
	PLAYGROUNDS	\$4,268		\$4,268			\$4,268
	SUBTOTAL	\$110,397	\$94,244	\$204,641	\$18,547	\$18,206	\$167,888
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE	\$6,838	\$14,925	\$21,763	\$6,789		\$14,974
	EXISTING CONDITIONS	\$35,713	\$96,000	\$131,713			\$131,713
	SCHOOL-BASED MAINTENANCE	\$12,272	\$34,000	\$46,272	\$8,226	\$570	\$37,476
	NEW CONSTRUCTION	\$263,735		\$263,735			\$263,735
	SECURITY GRANT	\$21,375		\$21,375			\$21,375
	SALES TAX SAFETY AND SECURITY	\$171		\$171	\$171		\$0
	MAINTENANCE		\$40,000	\$40,000			\$40,000
	SUBTOTAL	\$340,104	\$184,925	\$525,029	\$15,186	\$570	\$509,273
0531	FREEDOM CROSSING ACADEMY						
	EQUIPMENT PURCHASE	\$28,904	\$26,391	\$55,295		\$604	\$54,691
	EXISTING CONDITIONS	\$58,756	\$30,000	\$88,756	\$13,365	\$4,700	\$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	\$20,523	\$9,748	\$72,405
	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	\$210,045	\$15,052	\$252,647

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0541	PALM VALLEY ACADEMY						
	EQUIPMENT PURCHASE	\$22,101	\$30,046	\$52,147	\$5,868	\$604	\$45,675
	EXISTING CONDITIONS	\$60,000	\$87,200	\$147,200	\$24,063		\$123,137
	SCHOOL-BASED MAINTENANCE	\$17,500	\$19,500	\$37,000	\$6,715		\$30,285
	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	\$28,096	\$1,753	\$17,651
	SALES TAX SAFETY AND SECURITY	\$12,603		\$12,603	\$12,603		\$0
	SUBTOTAL	\$573,789	\$136,746	\$710,535	\$268,129	\$2,357	\$440,049
0551	NEW K - 8 SCHOOL "MM"						
	NEW CONSTRUCTION	\$42,992,097		\$42,992,097	\$3,322,163	\$32,450,678	\$7,219,256
	SUBTOTAL	\$42,992,097	\$0	\$42,992,097	\$3,322,163	\$32,450,678	\$7,219,256
0552	NEW HIGH SCHOOL "HHH"						
	NEW CONSTRUCTION	\$72,269,663	\$1,110,181	\$73,379,844	\$7,286,774	\$53,203,296	\$12,889,774
	SUBTOTAL	\$72,269,663	\$1,110,181	\$73,379,844	\$7,286,774	\$53,203,296	\$12,889,774
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$100,772	\$20,000	\$120,772			\$120,772
	MAINTENANCE	\$82,322	\$35,000	\$117,322	\$9,328	\$2,076	\$105,918
	SUBTOTAL	\$183,094	\$55,000	\$238,094	\$9,328	\$2,076	\$226,690
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$10,302		\$10,302		\$1,070	\$9,232
	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	\$2,142	\$66,850	\$610,278

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/20

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	\$107,944	\$77,256	\$185,200	\$27,872	\$9,935	\$147,393
	EXISTING CONDITIONS	\$82,141	\$15,000	\$97,141			\$97,141
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	SREF DEFICIENCIES (054)	\$240,152	\$25,000	\$265,152			\$265,152
	DISTRICT WIDE - OTHER PROJECTS	\$721,261	\$1,866,287	\$2,587,548			\$2,587,548
	SAFETY INSPECTIONS	\$3,414,021	\$175,000	\$3,589,021	\$56,817	\$88,203	\$3,444,001
	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	\$60,000	\$60,000	\$120,000			\$120,000
	NEW K-8 "NN"		\$11,000,000	\$11,000,000			\$11,000,000
	FUTURE SCHOOL CONSTRUCTION	\$4,538,201		\$4,538,201	\$545,279	\$1,583,295	\$2,409,627
	TECHNOLOGY DISTRICT WIDE	\$6,736,705	\$7,796,483	\$14,533,188	\$1,442,228	\$2,748,866	\$10,342,094
	CHARTER SCHOOL SECURITY GRANT	\$10,304		\$10,304			\$10,304
	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		\$28,750	\$28,750			\$28,750
	FENCING - DISTRICT WIDE	\$333,035		\$333,035			\$333,035
	SECURITY CAMERAS AND DOORS		\$100,000	\$100,000			\$100,000
	SALES TAX BOND - FUTURE DEBT SERV PYMT	\$2,458,328		\$2,458,328			\$2,458,328
	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			\$120,000
	TRANSFER TO DEBT SERVICE		\$16,078,773	\$16,078,773	\$1,194,974		\$14,883,799
	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	\$64,407,729	\$50,071,298	\$114,479,027	\$6,235,829	\$4,430,299	\$103,812,899
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$150,068	\$50,000	\$200,068	\$7,005	\$4,201	\$188,862
	EQUIPMENT	\$4,300		\$4,300	\$4,300		\$0
	MAINTENANCE	\$58,278		\$58,278	\$25,075	\$3,825	\$29,378
	CONTINUING PROJECTS	\$69,119		\$69,119		\$27,587	\$41,532
	BUILDING EXPANSION	\$669,146		\$669,146	\$71,557	\$379,484	\$218,105
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$93,880	\$115,000	\$208,880	\$20,385	\$7,373	\$181,122
	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	\$4,936,569	\$541,814
	SUBTOTAL	\$2,762,094	\$5,259,570	\$8,021,664	\$1,407,141	\$5,397,427	\$1,217,096

CAPITAL OUTLAY PROJECTS REPORT AS OF 9/30/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$232,384		\$232,384	\$5,835	\$6,862	\$219,687
	MAINTENANCE	\$37,609	\$35,000	\$72,609	\$2,800	\$609	\$69,200
	RELOCATABLE SET-UP (183)	\$2,170,796	\$1,000,000	\$3,170,796	\$558,324	\$60,241	\$2,552,231
	SREF DEFICIENCIES (054)	\$417,779	\$150,000	\$567,779	\$33,386	\$33,594	\$500,799
	WETLANDS (180)	\$127,873	\$25,000	\$152,873	\$3,753	\$22,058	\$127,062
	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	\$47,589	\$59,931	\$1,240,301
	ENERGY MANAGEMENT PROGRAM (960)	\$238,464	\$240,000	\$478,464	\$3,937	\$100,926	\$373,601
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$125,386	\$75,000	\$200,386	\$31,454	\$2,550	\$166,382
	HVAC REPLACEMENTS (940)	\$862,565	\$500,000	\$1,362,565	\$270,010	\$91,694	\$1,000,861
	CHILLER UPGRADES (930)	\$679,957	\$500,000	\$1,179,957	\$44,048	\$440,433	\$695,476
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,023,096	\$25,000	\$1,048,096	\$16,122	\$73,322	\$958,652
	CEILING & LIGHT REPLACEMENTS (950)	\$965,445	\$200,000	\$1,165,445	\$241,464		\$923,981
	SAFETY & SECURITY PROJECTS	\$196,350	\$532,759	\$729,109			\$729,109
	PARKING LOT LIGHTS (955)	\$119,804	\$100,000	\$219,804		\$9,181	\$210,623
	MAINTENANCE DEPART EQUIPMENT (900)	\$744,133	\$100,000	\$844,133	\$1,395		\$842,738
	DISTRICT WIDE PROJECTS (900)	\$1,787,491		\$1,787,491		\$9,392	\$1,778,099
	SUBTOTAL	\$11,840,510	\$3,907,759	\$15,748,269	\$1,270,195	\$993,992	\$13,484,082
	GRAND TOTAL	\$247,924,558	\$74,728,407	\$322,652,965	\$24,294,193	\$102,228,414	\$196,130,358