

**Agenda Item Details**

Meeting	Nov 10, 2020 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report November 2020
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report November 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 November 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 November 2020.pdf \(5,417 KB\)](#)

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 Oct 23, 2020 8:33 AM :: Submitted by Danielle Mughabghab. Routed to Danielle Mughabghab for approval.
Oct 23, 2020 8:39 AM :: Approved by Danielle Mughabghab. Routed to Frank Cervasio for approval.
Oct 23, 2020 8:41 AM :: Approved by Frank Cervasio. Routed to Cara Pacetti for approval.
Oct 28, 2020 10:02 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Oct 28, 2020 10:49 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Oct 28, 2020 12:44 PM :: Approved by Vicki Davenport. Routed to Mike Degutis for approval.
Oct 30, 2020 8:43 AM :: Approved by Mike Degutis. Routed to Gina Fallica for approval.
Nov 4, 2020 3:09 PM :: Approved by Gina Fallica. Routed to Tim Forson for approval.
Nov 4, 2020 3:16 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on November 4, 2020

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

NOVEMBER 2020

Section 1.

Capital Projects Status Report – November 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:

- ♦ **Liberty Pines Academy Classroom Addition:** A construction contract was awarded to D.J. Haycock Construction Company at the September 10, 2019 School Board meeting and work for the classroom addition began in late September. The Liberty Pines Classroom Addition project is complete, and a successful school opening was achieved on August 31, 2020.
- ♦ **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 and structural steel installation are ongoing. Mechanical, electrical and plumbing rough-ins, steel studs and roofing installation for the cafeteria building are progressing. All tilt walls are set in place. 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, underground electrical and plumbing, and chilled water lines is ongoing. Tilt panel formwork and erection of tilt panels are complete. K-8 School “MM” is projected to open for the 2021-2022 school year.
- ♦ **High School “III”:** The school district is in the bidding stage for the construction of a new high school in the Twin Creeks area. Advertisement for bids was released on September 21, 2020 with a projected bid opening date of November 4, 2020, and recommendation for construction contract award at the November School Board meeting. 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 – November 2020

Projects in the Planning Stage

- ♦ **High School “III”** – The school district is in the planning and bidding stage for the construction of a new high school in the Twin Creeks area. SchenkelShultz Architecture is the selected design firm with the design being accomplished through a reuse contract approved at the July 14, 2020 School Board meeting. This school will be constructed from the new SJCSH High School “HHH” prototype design and construction documents. Construction plans are complete and have been reviewed by District staff. Advertisement for bids and plans were released on September 21, 2020 with a bid opening scheduled for November 4, 2020. High School “III” is projected to open for the 2022-2023 school year.

Section 3.

Capital Projects Status Report – November 2020

Major Projects Under Construction

- ♦ Liberty Pines Academy Classroom Addition
- ♦ High School “HHH”
- ♦ K-8 School “MM”



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



Project: Liberty Pines Academy Classroom Addition

Background/Scope: The St. Johns County School District's current Five-Year Work Plan and Educational Plant Survey include a new classroom addition at Liberty Pines Academy. The construction contract award was approved at the September 2019 School Board Meeting. The Liberty Pines Academy Classroom Addition is a 31,400 sf, 440 student station, 20-classroom, two-story addition to the existing campus and will be constructed to Green Building Standards. Project completion was substantially achieved for the 2020-2021 school year opening. Change Order #4 (Final) and request for final acceptance are being presented for approval at the November 2020 School Board meeting. This will be the last report for this project.

Architect: Harvard Jolly Architecture

Contractor: D.J. Haycock Construction Company

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$5,494,000.00
	Change Order #1	<\$1,228,140.21>
	Change Order #2	<\$76,993.63>
	Change Order #3	\$41,051.44
	Change Order #4 (Final)	<u>\$31,942.25</u>
	Current Contract Amount:	\$4,261,859.85

Direct Purchases:	Total Owner Direct Purchases	\$1,352,629.22
	Total Tax Savings	\$82,082.76

Critical Dates:	Contract Award	09/10/19
	Notice to Proceed	09/24/19
	Substantial Completion	04/30/20
	Final Completion	05/29/20

Schedule: 100%

Status/Comments: Project is complete.



Classroom 10/14/20



School Logo 10/14/20

STATUS REPORT

DATE: October 14, 2020

TO: Frank Cervasio, Director for Facilities and Construction

PROJECT: Liberty Pines Academy Classroom Addition
St. Johns County School District
St. Augustine, Florida
District Bid #2019-24
Architects Project No. 19025.00
Monthly Status Report No. 14

GENERAL
CONTRACTOR: DJ Haycook Construction Co.

CURRENT STATUS:

General:

1. Roofing manufacturer's final inspection report received.
2. Installation of safety grille at elevated walkway is complete.
3. Work on final inspection reports is being addressed.
4. Closeout documents are being received and reviewed.
5. GC continues to adhere to CDC guidelines by maintaining distancing requirements and continues to work on the project.
6. Project was deemed to be substantially complete as of August 4, 2020.
7. Certificate of Occupancy issued for August 31, 2020.
8. Project is 100% complete.

c: Dennis Ramharry, St. Johns County School District



Liberty Pines Classroom Addition

09.18.2020



St. Johns County School District Capital Projects Program November 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.

Architect: SchenkelShultz Architecture

Contractor: Culpepper Construction Company, Inc.

Project Manager: Dennis Ramharry

Contract Amounts:	Award Amount:	\$60,880,000.00
	Change Order #1	<\$11,546,137.18>
	Change Order #2	<u><\$3,650,036.72></u>
	Current Contract Amount:	\$45,683,826.10

Direct Purchases:	Total Owner Direct Purchases	\$14,334,951.79
	Total Tax Savings	\$861,222.11

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

Schedule: 45%

Status/Comments: Storm and sanitary sewer, watermain, structural steel installation, ballfield and exterior lights, and asphalt pavement base work are ongoing. The cafeteria building mechanical, electrical and plumbing rough-ins, steel studs, sheetrock and roofing installation are progressing. All tilt wall panels are set in place.



Classroom Building 10/15/20



Kitchen Equipment 10/15/20

ARCHITECT'S MONTHLY REPORT

TO:	DENNIS RAMHARRY	FROM:	SCOTT WERLEY
DISTRICT	SJCSD	DATE:	13 OCTOBER 2020
EMAIL:	Dennis.Ramharry@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 exterior finishes are in progress.
3. Building 2 structural steel is progressing on the low roof.
4. Building 3 rough in for overhead piping and ductwork is in progress. Stud wall layout and install is progressing.
5. Building 4 roofing has started. Lower deck slab pours are being prepped.
6. Building 5 structural steel has started. Priming of exterior walls is progressing.
7. Building 6 exterior finishes have started.
8. Buildings 7 and 8 are awaiting steel delivery.
9. Storm and sanitary lines are being run through the courtyard area.
10. School colors have been selected by the District.
11. Submittal reviews are progressing. Finishes are being reviewed.
12. RFI responses are on track.
13. Project is approximately 45% complete.

END OF REPORT



High School "HHH"

10.19.2020



St. Johns County School District Capital Projects Program November 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.

Architect: Harvard Jolly Architecture

Contractor: STG Contracting Group, Inc.

Project Manager: Dennis Ramharry

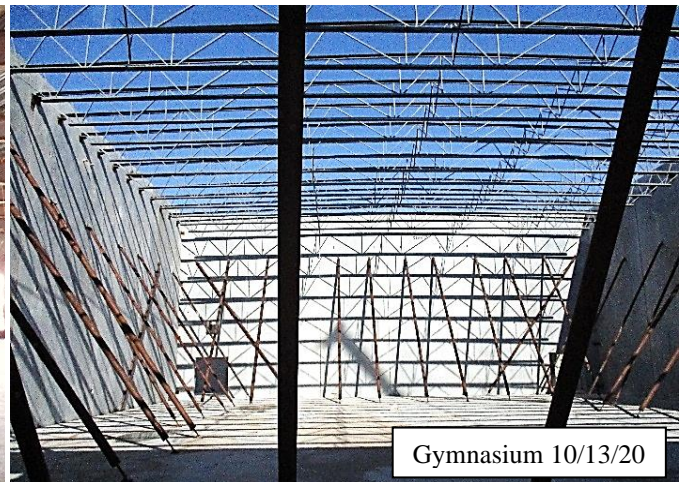
Contract Amounts:	Award Amount:	\$37,265,000.00
	Change Order #1	<\$7,272,944.65>
	Change Order #2	<\$1,469,245.41>
	Current Contract Amount:	\$28,522,809.94

Direct Purchases:	Total Owner Direct Purchases	\$8,246,594.38
	Total Tax Savings	\$495,595.68

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

Schedule: 32%

Status/Comments: Storm and sanitary sewer, watermain and underground electrical are ongoing. Tilt panel formwork and erection are complete. Lightweight roofing, concrete decks, ductwork layout, steel joist and deck installation, electrical devices and plumbing installation are progressing.



STATUS REPORT

DATE: October 14, 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. 8

GENERAL
CONTRACTOR: STG Contracting, Inc.

CURRENT STATUS:

General

1. Site work continues along the east side of the site.
2. Underground rough for MEP trades complete at Admin area 100; and slab on grade poured.
3. All tilt panels have been erected on the main school building. Panel erection at P.E. Pavilion and dumpster/generator enclosure complete. Panel erection at Chiller building is in progress.
4. Structural steel and joist erection complete at areas 200/400, 300/600/900, 800 and 100/500/1000 Tower.
5. Roof and floor deck installation complete at areas 200/400, 300/600/900 and 100/500/1000 Tower.
6. Roof drains installed at roofs over areas 400, 900 and 1000.
7. Lightweight concrete installation at roof over area 900 is in progress.
8. Concrete floor slab at area 600 is poured.
9. Light gauge metal trusses continue to be installed at areas 200/400 & 300/600/900; and installation complete at area 800 Mech. Rm.
10. Layout of mechanical ductwork on first floor has begun.
11. Installation for hangers for MEP trades has begun.
12. Fire caulking installation in progress at stairwells.
13. Underground rough at chiller bldg complete.
14. Chillers have been delivered to the site.
15. Discussions continue w/ FPL to bring power to the site by November this year. Easement for FPL conduits on site, from power pole to the generator pad continues being drafted for Board approval.
16. (6) ASIs on this project have been issued to STG thus far.
17. Till date (85) RFIs have been received on the project; and responses to (82) have been issued.
18. Review of submittals continues.
19. Project is about 32% complete.

c: Dennis Ramharry, St. Johns County School District



K-8 School “MM”

10.19.2020

Section 4.

Capital Projects Status Report – November 2020

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet (attached)

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
November 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
Roof Upgrades	Gamble Rogers MS MK Rawlings ES Landrum MS Switzerland Point MS Bartram Trail HS Pedro Menendez HS	David Lee David Lee David Lee David Lee David Lee David Lee	A/R/C A/R/C A/R/C A/R/C A/R/C A/R/C	5/14/19 5/14/19 5/14/19 5/14/19 5/14/19 5/14/19	Quality Roofing, Inc. Quality Roofing, Inc. BBG Contracting Group, Inc. BBG Contracting Group, Inc. Advanced Roofing, Inc. Advanced Roofing, Inc.	\$817,454 \$885,746 \$898,349 \$582,445 \$171,268 \$167,438	May 2020	Project is complete. Upgrade and repair roofing systems to preserve and extend the service life of the facility.
*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 – November 2020

Construction Management Continuing Services Projects

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

GMPs Submitted for Board Acceptance at the November 10, 2020 School Board Meeting

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

GMPs Closed Out at the November 10, 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
November 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	Project is scheduled to begin early November.

Completed / Closed - Out Projects*

Project	CM Firm	Architect	GMP Description	GMP Award Amount	Final GMP Amount (**)	Final Project Amount (***)	Closeout Date	Project Status / Remarks
Mill Creek Academy - Remodel & Dining Expansion	E. Vaughan Rivers, Inc.	SchenkelShultz Architecture	GMP 1 (Remodel and Dining Expansion) 3/29/19	\$1,966,289	\$1,559,445	\$2,056,036	May 2020	Complete.
20-FC-1 Nease HS Renovations - Gymnasium Restroom Doors	Allstate Construction, Inc.	N/A	GMP 3 (Gymnasium Restroom Doors) 1/9/20	\$17,633	\$15,965	\$15,965	May 2020	Complete.
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 – November 2020

Projects in Close-Out/Final Stage

- ♦ Liberty Pines Academy Classroom Addition

Completed Projects

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

- ♦ **N/A**

Section 7.

Capital Projects Status Report – November 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 9/30/20

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	\$12,831	\$6,067	\$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	\$22,500		\$22,500		\$22,500	\$0
	SALES TAX SAFETY & SECURITY	\$5,875		\$5,875	\$1,857		\$4,018
	WINDOW REPLACEMENT	\$59,000		\$59,000	\$58,167		\$833
	SUBTOTAL	\$427,275	\$141,966	\$569,241	\$73,940	\$28,567	\$466,734
0032	HAMBLÉN 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	\$2,162	\$4,036	\$13,849
	MAINTENANCE	\$54,716	\$40,000	\$94,716		\$675	\$94,041
	RELOCATABLE FURNISHINGS	\$22,568		\$22,568	\$17,141	\$2,455	\$2,972
	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	\$22,160	\$699,077	\$220,928
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$30,898	\$7,872	\$38,770			\$38,770
	EXISTING CONDITIONS	\$171,211	\$56,360	\$227,571	\$55,069	\$3,519	\$168,983
	SCHOOL-BASED MAINTENANCE	\$13,334	\$12,000	\$25,334			\$25,334
	MAINTENANCE	\$52,251		\$52,251		\$675	\$51,576
	RELOCATABLES	\$16,000		\$16,000	\$15,580		\$420
	SECURITY GRANT	\$53,260		\$53,260			\$53,260
	VAV REPLACEMENT	\$92,000		\$92,000	\$92,000		\$0
	CLINIC	\$100,480		\$100,480	\$40,097	\$5,048	\$55,335
	UPGRADE AIR HANDLER	\$3,958		\$3,958	\$3,683		\$275
	SUBTOTAL	\$533,392	\$76,232	\$609,624	\$206,429	\$9,242	\$393,953
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 9/30/20

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			\$10,057
	EXISTING CONDITIONS	\$152,163	\$38,500	\$190,663		\$21,581	\$169,082
	SCHOOL-BASED MAINTENANCE	\$32,723	\$17,000	\$49,723	\$3,275		\$46,448
	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			\$31,630
	SALES TAX SAFETY & SECURITY	\$20,578		\$20,578		\$20,578	\$0
	SUBTOTAL	\$492,305	\$145,092	\$637,397	\$3,275	\$104,107	\$530,015
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,301	\$12,958	\$16,259			\$16,259
	EXISTING CONDITIONS	\$112,085	\$56,500	\$168,585	\$68,662		\$99,923
	SCHOOL-BASED MAINTENANCE	\$12,727	\$17,000	\$29,727	\$2,870		\$26,857
	MAINTENANCE	\$8,971	\$75,000	\$83,971			\$83,971
	SECURITY GRANT	\$54,343		\$54,343		\$2,152	\$52,191
	SALES TAX SAFETY & SECURITY	\$24,639		\$24,639	\$24,639		\$0
	COVERED PE AREA & RESTROOMS	\$25,094		\$25,094			\$25,094
	SUBTOTAL	\$241,160	\$161,458	\$402,618	\$96,171	\$2,152	\$304,295
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$296	\$15,117	\$15,413			\$15,413
	EXISTING CONDITIONS	\$153,637	\$241,300	\$394,937		\$48,453	\$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	\$4,116		\$24,621
	RENOVATE 600 WING ELECT,FLOORING & FURN		\$287,000	\$287,000			\$287,000
	REPLACE SOFFITS	\$190,000		\$190,000		\$187,396	\$2,604
	REPLACE HVAC UNITS	\$2,566		\$2,566			\$2,566
	SUBTOTAL	\$423,031	\$612,917	\$1,035,948	\$5,416	\$236,804	\$793,728

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
0181	SAHS						
	EQUIPMENT PURCHASES	\$14,329	\$34,177	\$48,506	\$8,213	\$4,958	\$35,335
	EXISTING CONDITIONS	\$286,532	\$123,300	\$409,832	\$42,434		\$367,398
	SCHOOL-BASED MAINTENANCE	\$42,425	\$22,000	\$64,425	\$41,716		\$22,709
	MAINTENANCE	\$17,387	\$115,000	\$132,387		\$609	\$131,778
	COVERED WALKWAY TO FCTC	\$18,501		\$18,501			\$18,501
	CHILLER PIPING/ PAINT EXTERIOR GYM	\$44,442		\$44,442			\$44,442
	GYMNASIUM CHILLED WATER	\$155,000		\$155,000		\$85,599	\$69,401
	SEWER UPGRADES	\$50,000		\$50,000			\$50,000
	TRACK REHABILITATION	\$4,402		\$4,402			\$4,402
	REPLACE AUDITORIUM SEATING		\$170,000	\$170,000			\$170,000
	SECURITY GRANT	\$7,875		\$7,875			\$7,875
	SALES TAX SAFETY & SECURITY	\$1,834		\$1,834		\$1,834	\$0
	SUBTOTAL	\$642,727	\$464,477	\$1,107,204	\$92,363	\$93,000	\$921,841
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$2,772	\$9,990	\$12,762			\$12,762
	EXISTING CONDITIONS	\$263,253	\$181,900	\$445,153	\$5,880	\$62,761	\$376,512
	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			\$151,803
	MEDIA CENTER RENOVATIONS		\$300,000	\$300,000		\$47,470	\$252,530
	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	\$5,880	\$111,131	\$1,221,768
0231	FCTC						
	EQUIPMENT PURCHASES	\$13,986	\$30,000	\$43,986	\$484	\$4,217	\$39,285
	EXISTING CONDITIONS	\$430,882	\$330,100	\$760,982	\$113,332	\$104,637	\$543,013
	MAINTENANCE	\$21,614		\$21,614		\$609	\$21,005
	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			\$128,500
	HVAC CHILLER	\$31,366		\$31,366			\$31,366
	SUBTOTAL	\$1,648,369	\$500,600	\$2,148,969	\$113,816	\$141,234	\$1,893,919

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
0241	JULINGTON CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$6,481	\$17,874	\$24,355			\$24,355
	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	\$50,199	\$1,414	\$298,556
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,353	\$43,940	\$57,293			\$57,293
	EXISTING CONDITIONS	\$195,100	\$297,676	\$492,776	\$24,321	\$4,588	\$463,867
	SCHOOL-BASED MAINTENANCE	\$58,167	\$22,000	\$80,167			\$80,167
	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	\$1,274	\$84,564
	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	\$134,531	\$6,471	\$1,145,685
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,906	\$11,864	\$19,770			\$19,770
	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		\$116,627
	ROOF REPAIRS	\$29,191		\$29,191			\$29,191
	SECURITY GRANT	\$9,083		\$9,083			\$9,083
	SECURITY DOORS AND ENTRANCES	\$26,755		\$26,755	\$26,755		\$0
	REPLACE BOILER PIPING/CHILLER PUMPS	\$20,710		\$20,710			\$20,710
	SUBTOTAL	\$294,870	\$540,364	\$835,234	\$146,404	\$0	\$688,830

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
0301	SEBASTIAN MIDDLE						
	EQUIPMENT PURCHASES	\$3,512	\$15,608	\$19,120			\$19,120
	EXISTING CONDITIONS	\$280,271	\$134,500	\$414,771	\$78,387		\$336,384
	SCHOOL-BASED MAINTENANCE	\$27,791	\$19,500	\$47,291			\$47,291
	MAINTENANCE	\$55,995		\$55,995	\$47,081		\$8,914
	SECURITY GRANT	\$25,800		\$25,800			\$25,800
	SALES TAX AND SECURITY	\$5,875		\$5,875			\$5,875
	REPLACE AUDITORIUM SEATING & FLOORING	\$75,000		\$75,000	\$74,470		\$530
	ROOF REPLACEMENT	\$358,233		\$358,233	\$140,961	\$202,480	\$14,792
	CONTINUING PROJECTS	\$21,724		\$21,724			\$21,724
	SUBTOTAL	\$854,201	\$169,608	\$1,023,809	\$340,899	\$202,480	\$480,430
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$18,620	\$22,209	\$40,829	\$6,181	\$9	\$34,639
	EXISTING CONDITIONS	\$214,341	\$273,300	\$487,641	\$121,315		\$366,326
	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	\$3,976		\$3,976			\$3,976
	WINDOW REPLACEMENT	\$150,000	\$150,000	\$300,000		\$149,498	\$150,502
	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	\$482,241	\$1,415,009	\$1,897,250	\$166,830	\$150,172	\$1,580,248
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$70,061	\$23,987	\$94,048	\$2,108		\$91,940
	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	\$4,096	\$1,894,721

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
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		\$26,137		\$1,125	\$25,012
	FOUNDATION REPAIR	\$60,000		\$60,000			\$60,000
	SECURITY GRANT	\$72,214		\$72,214			\$72,214
	SUBTOTAL	\$443,935	\$1,265,620	\$1,709,555	\$116,083	\$1,125	\$1,592,347
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,479	\$22,257	\$61,736		\$3,007	\$58,729
	EXISTING CONDITIONS	\$136,820	\$75,795	\$212,615	\$22,300		\$190,315
	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	\$425	\$661,000	\$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	\$3,901	\$14,803
	RENOVATE CLASSROOMS		\$155,100	\$155,100			\$155,100
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$494,362		\$494,362	\$70,731	\$14,681	\$408,950
	UPGRADE INTERCOM SYSTEM	\$6,863		\$6,863		\$6,835	\$28
	CLOCK REPLACEMENT	\$640		\$640			\$640
	SECURITY GRANT	\$27,371		\$27,371		\$5,216	\$22,155
	ROOF REPAIRS	\$7,921		\$7,921			\$7,921
		\$4,295,111	\$327,652	\$4,622,763	\$121,358	\$695,953	\$3,805,452

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

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
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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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	\$85,109	\$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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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	\$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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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	\$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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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	\$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

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
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

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
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