



### Agenda Item Details

Meeting	Feb 09, 2021 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report February 2021
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report February 2021
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 February 2021.

#### 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 February 2021.pdf \(3,871 KB\)](#)

## 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                      Jan 26, 2021 12:52 PM :: Submitted by Danielle Mughabghab. Routed to Danielle Mughabghab for approval.  
Jan 26, 2021 12:52 PM :: Approved by Danielle Mughabghab. Routed to Frank Cervasio for approval.  
Jan 26, 2021 1:59 PM :: Approved by Frank Cervasio. Routed to Cara Pacetti for approval.  
Jan 26, 2021 3:11 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.  
Jan 26, 2021 3:13 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.  
Jan 26, 2021 3:53 PM :: Approved by Vicki Davenport. Routed to Mike Degutis for approval.  
Jan 27, 2021 1:17 PM :: Approved by Mike Degutis. Routed to Gina Fallica for approval.  
Jan 28, 2021 1:26 PM :: Approved by Gina Fallica. Routed to Tim Forson for approval.  
Feb 3, 2021 10:20 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on February 3, 2021

ST. JOHNS COUNTY  
SCHOOL DISTRICT

CAPITAL PROJECTS  
STATUS REPORT

FEBRUARY 2021

## Section 1.

### Capital Projects Status Report – February 2021

#### 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:

- ◆ **Tocoi Creek High School (HS “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. Site utilities are nearing completion and construction of access road is underway. Concrete slab for the auditorium building has been placed. HVAC, plumbing, and electrical rough-in for the classroom building are ongoing. 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, site grading, and underground electrical continues. Steel studs, electrical, plumbing, fire sprinklers and drywall are progressing. Bituminous roofing, window installation, and watermain are complete. 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 and work began in late December. Site clearing and grubbing are underway. Access road to site has been cleared and silt fence is installed. 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 – February 2021**

**Projects in the Planning Stage**

- ♦ N/A

### **Section 3.**

## **Capital Projects Status Report – February 2021**

### **Major Projects Under Construction**

- ◆ Tocol Creek High School (HS “HHH”)
- ◆ K-8 School “MM”
- ◆ High School “III”



**St. Johns County School District  
Capital Projects Program  
February 2021 Report**

**Project:** Toco Creek High School (HS “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:** 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:** 51%

**Status/Comments:** Site utilities are nearing completion. Construction of access road has begun. Classroom building metal studs are complete, and rough-in for mechanical, electrical and plumbing is ongoing. Auditorium building concrete slab is complete.



Cafeteria 1/11/21



Classroom Building 1/11/21



**ARCHITECT'S MONTHLY REPORT**

<b>TO:</b> JACQUIE RAYHORN	<b>FROM:</b> SCOTT WERLEY
<b>DISTRICT:</b> SJCS D	<b>DATE:</b> 8 JANUARY 2021
<b>EMAIL:</b> <a href="mailto:Jacquie.Rayhorn@stjohns.k12.fl.us">Jacquie.Rayhorn@stjohns.k12.fl.us</a>	
<b>SSA #:</b> 2019-33	<b>Present:</b>
<b>PROJECT NAME:</b> St. Johns County High School HHH	<b>Scott Werley - SSA</b>

**Project activities as of this report date:**

1. Building 1 framing is nearly complete on the first floor. Layout has started on the second floor.
2. Building 2 MEP rough-in is ongoing. Mezzanine concrete has been poured.
3. Building 3 wall tile is complete. Ceiling grid has started, paint has started, and coolers have been installed.
4. Building 4 exterior paint and sealant are at 50% completion. MEP rough-in is ongoing all floors. Framing is progressing on the first and second floors with layout started on the third floor.
5. Building 5 framing is at 90% completion. MEP rough-in is ongoing.
6. Building 6 electric panel installation has started. Chilled water piping is ongoing. Roofing is dried-in.
7. Buildings 7 and 8 have roofing in progress. Framing and ductwork have commenced. Dugout footing excavation has started.
8. Storm and sanitary piping are approximately 90% complete.
9. The fire main is approximately 90% complete.
10. FPL transformer is scheduled for delivery this month.
11. Submittal reviews are progressing. Finishes and mock ups are being reviewed.
12. RFI responses are on track.
13. Project is approximately 51% complete.

**END OF REPORT**



## High School "HHH"

1.18.2021





**St. Johns County School District  
Capital Projects Program  
February 2021 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 #4 is being presented for approval at the February 2021 School Board meeting.

**Architect:** Harvard Jolly Architecture

**Contractor:** STG Contracting Group, Inc.

**Project Manager:** Dennis Ramharry

<b>Contract Amounts:</b>	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>
	Change Order #4	<\$939,034.06>
	Current Contract Amount:	\$25,762,905.92

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$10,934,317.98
	Total Tax Savings	\$657,484.10

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

**Schedule:** 55%

**Status/Comments:** Work on storm sewer, site grading and site electrical continues. Steel studs, drywall, perimeter insulation, electrical, plumbing, fire sprinklers, ductwork, and installation of mechanical equipment are progressing. Windows, bituminous roofing, fireproofing and watermain are complete.



Chillers 1/13/21



Classroom 1/13/21

## STATUS REPORT

DATE: January 12, 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. 11

GENERAL  
CONTRACTOR: STG Contracting, Inc.

### CURRENT STATUS:

#### Site / Exterior:

1. Installation of underground storm and sanitary structures / piping continues and is almost complete.
2. Water and fire main work is in progress. Backflows have been set at Pine Island Rd.
3. Sitework to install stabilized subgrade is almost 55% complete. Front parking lots are being cut-in.
4. Site electrical rough is almost 80% complete.
5. Finishing of tilt panels is almost complete.
6. Exterior / interior caulking of tilt panels continues.
7. Exterior paint mock-up reviewed and approved.
8. Foam bands + synthetic stucco installation is almost complete.
9. Metal deck installation complete in all areas of main building except 100 Admin.
10. Light gauge metal truss installation continues at 100 Admin.
11. Lightweight concrete installation complete at @ Kitchen roof & P.E. Pavilion.
12. Modified Bitumen roofing install in progress at roof over 200, 700, 800 & 1000.
13. 200/400 wing steel stairs pans, and landings poured.
14. Cast-in place canopies being formed and poured.
15. FPL continues to work power to the site. STG waiting on FPL to deliver transformer pad. Temporary power application in progress.

#### Area 100:

1. Overhead plumbing rough about 25% complete.
2. Aluminum windows install almost complete.

#### Area 200:

3. Electrical overhead rough is complete.
4. Electrical in-wall rough is complete.
5. Electrical panel / gear install has begun – 40% complete.
6. HVAC duct rough is about 95% complete.
7. Insulation of ductwork is about 75% complete.
8. HVAC Controls work has begun.
9. Plumbing rough about 95% complete.
10. Metal stud framing is about 85% complete.
11. Insulation @ exterior walls about 75% complete.
12. Drywall install at top of walls in core areas is almost complete. Drywall install on one side of walls has begun. 40% complete.
13. Backing installation is almost complete.

Area 300:

1. Electrical overhead rough is about 95% complete.
2. Electrical in-wall rough is about 90% complete.
3. Low voltage in-wall rough about 40% complete.
4. HVAC duct rough is about 95% complete.
5. Insulation of ductwork is about 95% complete.
6. Fire sprinkler rough is about 90% complete.
7. Plumbing rough about 80% complete.
8. Metal stud framing is about 95% complete.
9. Insulation @ exterior walls about 70% complete.
10. Drywall install at top of walls in core areas continues. Drywall install on one side of walls has begun. 40% complete.
11. Hollow metal frame installation is almost complete.
12. Backing installation has begun – 60% complete.

Area 400:

1. Electrical overhead rough is about 95% complete.
2. Electrical in-wall rough is almost complete.
3. Electrical panel / gear install has begun – 40% complete.
4. HVAC duct rough is about 95% complete.
5. Insulation of ductwork is about 50% complete.
6. HVAC Controls work has begun.
7. Fire sprinkler rough is about 85% complete.
8. Plumbing rough about 75% complete.
9. Metal stud framing is about 75% complete.
10. Insulation @ exterior walls about 70% complete.
11. Drywall install at top of walls in core areas has begun. Drywall install on one side of walls has begun. 15% complete.
12. Hollow metal frame installation is almost complete.
13. Backing installation has begun – 60% complete.

Area 500:

1. Electrical overhead rough is about 35% complete.
2. HVAC duct rough is about 45% complete.
3. Fire sprinkler rough is about 50% complete.
4. Metal stud framing is about 80% complete.
5. Insulation @ exterior walls about 25% complete.
6. Hollow metal frame installation is complete.

Area 600:

1. Electrical overhead rough is almost complete.
2. Electrical in-wall rough is about 60% complete.
3. HVAC duct rough is about 95% complete.
4. Fire sprinkler rough is about 85% complete.
5. Plumbing rough about 60% complete.
6. Metal stud framing is about 85% complete.
7. Insulation @ exterior walls about 70% complete.

Area 700:

1. No progress to report in this area.

Area 800:

1. Plumbing rough about 30% complete.
2. Aluminum windows being installed.

Area 900:

1. Electrical overhead rough is about 60% complete.
2. Electrical in-wall rough is about 30% complete.
3. HVAC duct rough is about 70% complete.
4. Fire sprinkler rough is about 65% complete.
5. Plumbing rough about 45% complete.
6. Metal stud framing is about 85% complete.
7. Insulation @ exterior walls about 50% complete.

Area 1000:

1. Electrical overhead rough is about 5% complete.
2. HVAC duct rough is about 20% complete.

P.E. Pavilion:

1. Roof joist and deck installed – LWIC poured.

Chiller Building:

1. Ice storage tanks and chillers in the Chiller Bldg yards have been set..

Generator / Dumpster Enclosure:

1. Generator set.

General:

1. (9) ASIs on this project have been issued to STG thus far.
2. Till date (98) RFIs have been received on the project; and responses to (95) RFIs have been issued.
3. Review of submittals continues.
4. Project is about 55% complete.

c: Dennis Ramharry, St. Johns County School District





## **K-8 School “MM”**

**1.18.2021**





**St. Johns County School District  
Capital Projects Program  
February 2021 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: 11/24/20  
Substantial Completion: 05/16/22  
Final Completion: 06/17/22

**Schedule:** 1%

**Status/Comments:** Site clearing and grubbing has begun. Access road to site has been cleared and silt fence has been installed.



Site Clearing 1/12/21



Access Road 1/12/21



**ARCHITECT'S MONTHLY REPORT 03\_R1**

**REPORT DATE: 12/1/2020 – 1/8/2021**

<b>TO:</b> Jacquie Rayhorn	<b>FROM:</b> ROBERT VELLA
<b>FIRM:</b> SJCSD	<b>DATE:</b> JANUARY 8, 2021
<b>EMAIL:</b> <a href="mailto:Jacquie.Rayhorn@stjohns.k12.fl.us">Jacquie.Rayhorn@stjohns.k12.fl.us</a>	
<b>SSA #:</b> 2020127	<b>Present:</b>
<b>PROJECT NAME:</b> St. Johns County High School III	Robert Vella - SSA Jacquie Rayhorn – St. Johns

**ASI's Issued:**

ASI #01 issued December 14, 2020

ASI #02 issued January 7, 2020

**Proposal Requests Issued:**

No PR's Issued this month

**RFI's Received and Responded to in December 2020 :**

1	Benchmarks Not Consistent	12/17/20
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**Submittals submitted and returned this month:**

03.30.00	Concrete Mix Designs	12/7/20
03.30.00	Foundations Bldg 3, 4, 5, 6, 7, & 8	12/18/20
22.13.16	Sewer and Forcemain	12/22/20

Project is approximately 1% complete.

**End of Report**



## High School "III"

1.18.2021

**Section 4.**

**Capital Projects Status Report – February 2021**

**Minor Capital Improvement Projects**

- ◆ Minor Capital Improvements Projects Report Spreadsheet (attached)

**Section 4**  
**Minor Capital Improvements Projects**  
**Monthly Construction Status Report**  
**February 2021**

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 – February 2021**

**Construction Management Continuing Services Projects**

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

**GMPs Submitted for Board Acceptance at the February 9, 2021 School Board Meeting**

<b>Project</b>	<b>CM Firm</b>	<b>GMP</b>	<b>GMP Amount</b>
N/A	N/A	N/A	N/A

**GMPs Closed Out at the February 9, 2021 School Board Meeting**

<b>Project</b>	<b>CM Firm</b>	<b>GMP</b>	<b>Final GMP Amount</b>
N/A	N/A	N/A	N/A

**Section 5**  
**Construction Management Continuing Services - Capital Projects**  
**February 2021**

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.
20-FC-6 Liberty Pines Academy - Dining Addition	Charles Perry Partners, Inc.	Bhide & Hall Architects	GMP 1 (Dining Addition) 12/11/20	\$788,105	1/12/2020	June 2021	Construction is expected to begin in late January.

**Completed / Closed - Out Projects\***

Project	CM Firm	Architect	GMP Description	GMP Award Amount	Final GMP Amount (**)	Final Project Amount (***)	Closeout Date	Project Status / Remarks
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 – February 2021

#### 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 – February 2021**

#### **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
<b>TOTAL</b>	<b>\$247,924,558.00</b>	<b>\$60,718,052.00</b>	<b>\$900,000.00</b>	<b>\$13,110,355.00</b>	<b>\$322,652,965.00</b>

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$2,076	\$32,725
	EXISTING CONDITIONS	\$195,626	\$70,800	\$266,426	\$13,406	\$48,440	\$204,580
	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	\$19,530		\$8,845
	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	\$94,046	\$50,516	\$426,537
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		\$37,687	\$57,029
	RELOCATABLE FURNISHINGS	\$22,568		\$22,568	\$19,215	\$426	\$2,927
	SECURITY GRANT	\$6,307		\$6,307			\$6,307
	SALES TAX SAFETY & SECURITY	\$12,236		\$12,236	\$3,703		\$8,533
	WINDOW REPLACEMENT	\$673,491		\$673,491	\$9,900	\$652,848	\$10,743
	SUBTOTAL	\$886,867	\$55,298	\$942,165	\$41,873	\$720,124	\$180,168
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$30,898	\$7,872	\$38,770	\$5,299	\$4,152	\$29,319
	EXISTING CONDITIONS	\$171,211	\$56,360	\$227,571	\$65,634	\$43,713	\$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	\$42,123		\$11,137
	VAV REPLACEMENT	\$92,000		\$92,000	\$92,000		\$0
	CLINIC	\$98,646		\$98,646	\$41,029		\$57,617
	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	\$274,292	\$50,373	\$287,217
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 12/31/20

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		\$65,174	\$125,489
	SCHOOL-BASED MAINTENANCE	\$32,723	\$17,000	\$49,723	\$9,148		\$40,575
	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	\$29,726	\$129,296	\$478,375
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,301	\$12,958	\$16,259	\$1,921	\$1,700	\$12,638
	EXISTING CONDITIONS	\$112,085	\$56,500	\$168,585	\$76,114	\$46,810	\$45,661
	SCHOOL-BASED MAINTENANCE	\$12,727	\$17,000	\$29,727	\$2,870	\$1,696	\$25,161
	MAINTENANCE	\$8,971	\$75,000	\$83,971	\$33,903	\$1,098	\$48,970
	SECURITY GRANT	\$54,343		\$54,343	\$24,639	\$43,790	(\$14,086)
	SALES TAX SAFETY & SECURITY	\$31,785		\$31,785	\$2,152	\$4,994	\$24,639
	COVERED PE AREA & RESTROOMS	\$25,094		\$25,094			\$25,094
	SUBTOTAL	\$248,306	\$161,458	\$409,764	\$141,599	\$100,088	\$168,077
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$296	\$15,117	\$15,413		\$9,987	\$5,426
	EXISTING CONDITIONS	\$153,637	\$241,300	\$394,937	\$24,933	\$44,834	\$325,170
	SCHOOL-BASED MAINTENANCE	\$1,064	\$19,500	\$20,564		\$14,756	\$5,808
	MAINTENANCE	\$23,228	\$50,000	\$73,228		\$45,495	\$27,733
	UPGRADE BUS LOOP WALKWAY COVER	\$1,646		\$1,646	\$1,646		\$0
	SHADE STRUCTURE FOR OUTSIDE DINING	\$1,782		\$1,782		\$1,782	\$0
	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		\$56,268	\$230,732
	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	\$162,525	\$229,776	\$647,762

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$12,757	\$2,913	\$32,836
	EXISTING CONDITIONS	\$286,532	\$123,300	\$409,832	\$42,434	\$120,588	\$246,810
	SCHOOL-BASED MAINTENANCE	\$42,425	\$22,000	\$64,425	\$41,716		\$22,709
	MAINTENANCE	\$17,387	\$115,000	\$132,387		\$83,130	\$49,257
	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		\$126,035	\$78,965
	TRACK REHABILITATION	\$4,402	\$275,000	\$279,402		\$274,609	\$4,793
	REPLACE AUDITORIUM SEATING		\$170,000	\$170,000		\$167,733	\$2,267
	SECURITY GRANT	\$7,875		\$7,875			\$7,875
	SALES TAX SAFETY & SECURITY	\$3,607		\$3,607	\$3,607		\$0
	SUBTOTAL	\$644,500	\$739,477	\$1,383,977	\$100,514	\$819,450	\$464,013
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$2,772	\$9,990	\$12,762	\$3,800		\$8,962
	EXISTING CONDITIONS	\$263,253	\$181,900	\$445,153	\$5,879	\$161,033	\$278,241
	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		\$98,046	\$201,954
	SECURITY GRANT	\$51,475		\$51,475		\$28,286	\$23,189
	SHADE STRUCTURE BASKETBALL COURT		\$85,000	\$85,000			\$85,000
	SALES TAX SAFETY & SECURITY	\$970		\$970			\$970
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823			\$6,823
	SUBTOTAL	\$745,859	\$593,890	\$1,339,749	\$10,579	\$334,835	\$994,335
0231	FCTC						
	EQUIPMENT PURCHASES	\$13,986	\$30,000	\$43,986	\$4,520	\$24,682	\$14,784
	EXISTING CONDITIONS	\$465,266	\$330,100	\$795,366	\$156,781	\$238,060	\$400,525
	MAINTENANCE	\$21,614		\$21,614	\$3,505	\$609	\$17,500
	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	\$196,577	\$391,805	\$1,594,971

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$2,000	\$18,555
	EXISTING CONDITIONS	\$51,014	\$173,400	\$224,414		\$90,856	\$133,558
	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	\$92,856	\$203,314
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,353	\$43,940	\$57,293			\$57,293
	EXISTING CONDITIONS	\$195,100	\$297,676	\$492,776	\$108,140	\$288,920	\$95,716
	SCHOOL-BASED MAINTENANCE	\$58,167	\$22,000	\$80,167	\$6,044	\$5,222	\$68,901
	MAINTENANCE	\$73,843	\$50,000	\$123,843	\$9,967	\$609	\$113,267
	RENOVATE PAC	\$43,026		\$43,026	\$38,456		\$4,570
	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	\$224,395	\$294,751	\$767,541
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	\$343,320	\$105,868
	SCHOOL-BASED MAINTENANCE	\$27,261	\$17,000	\$44,261			\$44,261
	MAINTENANCE	\$3,575	\$115,000	\$118,575	\$1,948	\$69,620	\$47,007
	ROOF REPAIRS	\$29,191		\$29,191			\$29,191
	SECURITY GRANT	\$9,083		\$9,083	\$6,468		\$2,615
	SECURITY DOORS AND ENTRANCES	\$28,694		\$28,694	\$22,074	\$1,939	\$4,681
	REPLACE BOILER PIPING/CHILLER PUMPS	\$20,710		\$20,710		\$20,710	\$0
	SUBTOTAL	\$296,809	\$540,364	\$837,173	\$157,035	\$435,589	\$244,549

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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		\$9,182	\$38,109
	MAINTENANCE	\$55,995	\$45,000	\$100,995	\$47,081		\$53,914
	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	\$214,608	\$1,072,080	\$344,419	\$272,113	\$455,548
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$18,620	\$22,209	\$40,829	\$8,023	\$6,628	\$26,178
	EXISTING CONDITIONS	\$214,341	\$273,300	\$487,641	\$139,411	\$189,129	\$159,101
	SCHOOL-BASED MAINTENANCE	\$98	\$19,500	\$19,598		\$18,143	\$1,455
	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	\$149,498	\$149,498	\$1,004
	ROOF REPLACEMENT	\$14,131	\$950,000	\$964,131	\$3,570	\$41,204	\$919,357
	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	\$343,722	\$451,974	\$1,152,147
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	\$75,179	\$159,807
	SCHOOL-BASED MAINTENANCE	\$25,015	\$19,500	\$44,515	\$8,820		\$35,695
	MAINTENANCE	\$47,934		\$47,934	\$12,365	\$1,218	\$34,351
	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	\$3,570	\$41,203	\$1,072,203
	SECURITY GRANT	\$31,375		\$31,375			\$31,375
	FENESTRATION PROJECT	\$294,310		\$294,310	\$1,871	\$2,878	\$289,561
	SUBTOTAL	\$811,415	\$1,086,045	\$1,897,460	\$47,213	\$121,534	\$1,728,713

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$4,280	\$15,506
	EXISTING CONDITIONS	\$149,730	\$195,500	\$345,230	\$58,354	\$167,862	\$119,014
	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		\$46,161	\$953,839
	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	\$117,208	\$218,303	\$1,414,044
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,479	\$22,257	\$61,736	\$9,108	\$22,880	\$29,748
	EXISTING CONDITIONS	\$136,820	\$75,795	\$212,615	\$22,300	\$76,214	\$114,101
	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	\$36,474	\$627,951	\$2,506,671
	MILL CREEK EXPANSION - EQUIP (311)	\$193,733		\$193,733	\$4,629	\$678	\$188,426
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$19,034		\$19,034	\$1,362	\$142	\$17,530
	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	\$9,767		\$12,838
	RENOVATE CLASSROOMS		\$155,100	\$155,100		\$79,934	\$75,166
	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	\$6,835		\$20,536
	ROOF REPAIRS	\$7,921		\$7,921			\$7,921
	SUBTOTAL	\$4,295,111	\$327,652	\$4,622,763	\$186,128	\$809,636	\$3,626,999

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$8,974	\$20,662	\$15,124
	EXISTING CONDITIONS	\$340,409	\$234,000	\$574,409	\$100,228	\$229,440	\$244,741
	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	\$115,099	\$320,689	\$1,025,134
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,594	\$14,260	\$16,854	\$760	\$8,878	\$7,216
	EXISTING CONDITIONS	\$205,076	\$221,500	\$426,576	\$66,707	\$139,007	\$220,862
	SCHOOL-BASED MAINTENANCE	\$2,644	\$17,000	\$19,644			\$19,644
	MAINTENANCE	\$18,521	\$80,000	\$98,521		\$35,659	\$62,862
	ROOFING PROJECT	\$7,354		\$7,354			\$7,354
	SECURITY GRANT	\$56,875		\$56,875			\$56,875
	RELOCATABLES	\$457		\$457			\$457
	SECURITY IMPROVEMENTS	\$3,589	\$36,000	\$39,589	\$3,589		\$36,000
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$303,954	\$368,760	\$672,714	\$71,056	\$183,544	\$418,114
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	\$12,763	\$4,966	\$29,370
	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	\$488,584	\$463,941	(\$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	\$601,547	\$472,792	\$172,657



CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$47,984	\$126,984
	SCHOOL-BASED MAINTENANCE	\$40,570	\$17,000	\$57,570	\$22,991		\$34,579
	MAINTENANCE	\$21,011	\$90,000	\$111,011		\$32,111	\$78,900
	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	\$35,856	\$80,095	\$373,871
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$576	\$13,247	\$13,823	\$1,394	\$3,444	\$8,985
	EXISTING CONDITIONS	\$86,504	\$7,000	\$93,504	\$6,519	\$2,799	\$84,186
	SCHOOL-BASED MAINTENANCE	\$13,775	\$17,000	\$30,775	\$6,479	\$13,073	\$11,223
	MAINTENANCE	\$95,383	\$40,000	\$135,383	\$33,373	\$50,477	\$51,533
	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	\$47,765	\$105,953	\$183,174
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$68,639	\$26,383	\$95,022	\$990	\$2,447	\$91,585
	EXISTING CONDITIONS	\$534,978	\$343,750	\$878,728	\$72,314	\$222,527	\$583,887
	SCHOOL-BASED MAINTENANCE	\$25,129	\$22,000	\$47,129		\$8,230	\$38,899
	MAINTENANCE	\$117,183	\$50,000	\$167,183	\$88,544	\$5,222	\$73,417
	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	\$73,153		\$73,153	\$36,598	\$27,189	\$9,366
	SALES TAX SAFETY & SECURITY	\$64,676		\$64,676	\$39,655	\$62,776	(\$37,755)
	LAB RENOVATIONS	\$1,030,653		\$1,030,653	\$432,283	\$357,682	\$240,688
	SECURITY GRANT	\$29,125		\$29,125	\$1,429		\$27,696
	ICE STORAGE AND PUMPS	\$1,691		\$1,691			\$1,691
	SUBTOTAL	\$2,055,502	\$442,133	\$2,497,635	\$671,813	\$686,073	\$1,139,749
0402	NEW HIGH SCHOOL "III"						
	NEW CONSTRUCTION	\$25,000,000	\$55,000,000	\$80,000,000	\$1,900,560	\$60,845,097	\$17,254,343
	SUBTOTAL	\$25,000,000	\$55,000,000	\$80,000,000	\$1,900,560	\$60,845,097	\$17,254,343

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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		\$153,427	\$266,875
	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	\$59,730	\$4,270	\$0
	ROOF REPAIR	\$4,376		\$4,376			\$4,376
	UPGRADE CHILLER	\$22,312		\$22,312			\$22,312
	SECURITY GRANT	\$14,442		\$14,442		\$1,834	\$12,608
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$601,599	\$384,217	\$985,816	\$164,021	\$168,376	\$653,419
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	\$127,151	\$111,036
	SCHOOL-BASED MAINTENANCE	\$10,209	\$17,000	\$27,209	\$5,993		\$21,216
	RELOCATABLE FURNISHINGS	\$27,383		\$27,383	\$21,936		\$5,447
	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	\$37,459	\$127,760	\$441,870
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,384	\$19,098	\$31,482	\$5,470		\$26,012
	EXISTING CONDITIONS	\$74,647	\$94,250	\$168,897		\$74,878	\$94,019
	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	\$31,744	\$770	\$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	\$69,387	\$75,648	\$352,345

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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	\$9,642	\$9,022	\$16,821
	EXISTING CONDITIONS	\$216,460	\$203,000	\$419,460	\$66,401	\$97,293	\$255,766
	SCHOOL-BASED MAINTENANCE	\$59,510	\$17,000	\$76,510	\$37,676	\$29,613	\$9,221
	MAINTENANCE	\$69,009	\$40,000	\$109,009	\$27,103	\$41,234	\$40,672
	PAINT WATER TREATMENT PLANT	\$136		\$136	\$91		\$45
	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	\$21,316		(\$2,979)
	CHILLER REPLACEMENT		\$225,000	\$225,000		\$166,973	\$58,027
	SUBTOTAL	\$451,894	\$498,043	\$949,937	\$174,574	\$370,682	\$404,681
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$923	\$22,054	\$22,977	\$3,387		\$19,590
	EXISTING CONDITIONS	\$36,715	\$61,000	\$97,715	\$5,041		\$92,674
	SCHOOL-BASED MAINTENANCE	\$19,772	\$19,500	\$39,272	\$3,420	\$2,610	\$33,242
	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	\$104,725	\$2,610	\$376,717
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$58,185	\$25,607	\$83,792			\$83,792
	EXISTING CONDITIONS	\$62,830	\$55,350	\$118,180	\$11,000	\$3,607	\$103,573
	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	\$1,536		\$0
	CLASSROOM EXPANSION	\$3,160,471		\$3,160,471	\$1,378,103	\$1,116,726	\$665,642
	SUBTOTAL	\$3,387,225	\$160,457	\$3,547,682	\$1,414,937	\$1,123,716	\$1,009,029

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$7,881	\$7,529	\$40,145
	EXISTING CONDITIONS	\$141,191	\$132,975	\$274,166	\$55,975	\$54,936	\$163,255
	SCHOOL-BASED MAINTENANCE	\$31,488	\$19,500	\$50,988		\$4,749	\$46,239
	MAINTENANCE	\$12,153	\$65,000	\$77,153	\$2,120	\$48,240	\$26,793
	RELOCATABLE FURNISHINGS	\$7,482		\$7,482			\$7,482
	CONTINUING PROJECTS	\$94,634		\$94,634			\$94,634
	SALES TAX SAFETY AND SECURITY	\$14,875		\$14,875		\$14,875	\$0
	SECURITY GRANT	\$13,875		\$13,875			\$13,875
	SUBTOTAL	\$348,334	\$240,394	\$588,728	\$65,976	\$130,329	\$392,423
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,659	\$13,799	\$31,458	\$380		\$31,078
	EXISTING CONDITIONS	\$88,308	\$74,000	\$162,308	\$66,235	\$58,044	\$38,029
	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	\$251,512	\$93,044	\$277,634
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$31,694	\$22,195	\$53,889	\$3,951		\$49,938
	EXISTING CONDITIONS	\$153,349	\$183,875	\$337,224	\$14,975	\$258,874	\$63,375
	SCHOOL-BASED MAINTENANCE	\$6,673	\$19,500	\$26,173			\$26,173
	MAINTENANCE	\$59,637	\$45,000	\$104,637	\$38,966	\$3,933	\$61,738
	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	\$89,641	\$297,807	\$299,909

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$12,172	\$15,842	\$6,509
	EXISTING CONDITIONS	\$24,856	\$156,700	\$181,556	\$17,923	\$149,041	\$14,592
	SCHOOL-BASED MAINTENANCE	\$8,231	\$22,000	\$30,231	\$14,415	\$6,308	\$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		\$35,913	\$32,603
	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	\$44,510	\$493,663	\$379,893
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,079	\$35,935	\$49,014	\$12,045	\$17,968	\$19,001
	EXISTING CONDITIONS	\$72,653	\$89,331	\$161,984	\$3,157	\$71,625	\$87,202
	SCHOOL-BASED MAINTENANCE	\$9,773	\$22,000	\$31,773	\$10,726		\$21,047
	MAINTENANCE	\$17,920	\$125,000	\$142,920	\$218	\$56,027	\$86,675
	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	\$56,537	\$145,620	\$311,793
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,214	\$15,179	\$18,393	\$3,203		\$15,190
	EXISTING CONDITIONS	\$34,037	\$40,000	\$74,037	\$917	\$39,745	\$33,375
	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	\$135,103	\$40,515	\$375,048

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$36,035	\$15,015	\$7,825
	EXISTING CONDITIONS	\$26,468	\$64,600	\$91,068		\$31,716	\$59,352
	SCHOOL-BASED MAINTENANCE	\$22,161	\$19,500	\$41,661	\$16,121	\$9,025	\$16,515
	MAINTENANCE	\$64,577	\$65,000	\$129,577	\$8,193		\$121,384
	SECURITY GRANT	\$41,807		\$41,807			\$41,807
	SECURITY DOORS AND ENTRANCES	\$10,321		\$10,321	\$8,328		\$1,993
	SUBTOTAL	\$202,683	\$170,626	\$373,309	\$68,677	\$55,756	\$248,876
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,126	\$16,244	\$32,370	\$6,906	\$10,325	\$15,139
	EXISTING CONDITIONS	\$26,169	\$3,000	\$29,169	\$12,372		\$16,797
	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	\$30,235		\$30,235	\$2,152	\$12,312	\$15,771
	PLAYGROUNDS	\$4,268		\$4,268			\$4,268
	SUBTOTAL	\$124,861	\$94,244	\$219,105	\$40,850	\$29,402	\$148,853
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE	\$6,838	\$14,925	\$21,763	\$12,464		\$9,299
	EXISTING CONDITIONS	\$35,713	\$96,000	\$131,713		\$80,291	\$51,422
	SCHOOL-BASED MAINTENANCE	\$12,272	\$34,000	\$46,272	\$11,251	\$570	\$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	\$23,886	\$94,861	\$406,282
0531	FREEDOM CROSSING ACADEMY						
	EQUIPMENT PURCHASE	\$28,904	\$26,391	\$55,295	\$604	\$5,480	\$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	\$29,818	\$4,428	\$68,430
	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	\$224,644	\$9,908	\$243,192

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$2,717	\$42,958
	EXISTING CONDITIONS	\$60,000	\$87,200	\$147,200	\$24,658	\$16,192	\$106,350
	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	\$28,900	\$839	\$17,761
	SALES TAX SAFETY AND SECURITY	\$12,603		\$12,603	\$12,603		\$0
	SUBTOTAL	\$573,789	\$136,746	\$710,535	\$273,103	\$19,748	\$417,684
0551	NEW K - 8 SCHOOL "MM"						
	NEW CONSTRUCTION	\$42,992,097		\$42,992,097	\$10,355,288	\$25,363,045	\$7,273,764
	SUBTOTAL	\$42,992,097	\$0	\$42,992,097	\$10,355,288	\$25,363,045	\$7,273,764
0552	TOCOI CREEK HIGH SCHOOL						
	NEW CONSTRUCTION	\$72,269,663	\$1,110,181	\$73,379,844	\$17,662,431	\$40,176,040	\$15,541,373
	SUBTOTAL	\$72,269,663	\$1,110,181	\$73,379,844	\$17,662,431	\$40,176,040	\$15,541,373
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$100,772	\$20,000	\$120,772	\$2,719		\$118,053
	MAINTENANCE	\$82,322	\$35,000	\$117,322	\$9,649	\$36,755	\$70,918
	SUBTOTAL	\$183,094	\$55,000	\$238,094	\$12,368	\$36,755	\$188,971
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$10,302		\$10,302	\$1,647		\$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)	\$78,759		\$78,759	\$46,687	\$10,974	\$21,098
	SUBTOTAL	\$634,334	\$47,000	\$681,334	\$50,476	\$21,157	\$609,701

CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

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	\$66,735	\$15,639	\$96,414
	EXISTING CONDITIONS MAINTENANCE	\$82,141	\$15,000	\$97,141			\$97,141
	SREF DEFICIENCIES (054)	\$43,000		\$43,000			\$43,000
	DISTRICT WIDE - OTHER PROJECTS	\$205,767	\$25,000	\$230,767			\$230,767
	SAFETY INSPECTIONS	\$471,245	\$1,489,287	\$1,960,532			\$1,960,532
	MIDDLE SCHOOL "JJ"	\$3,384,896	\$175,000	\$3,559,896	\$110,993	\$47,668	\$3,401,235
	PROPORTIONATE SHARE MITIGATION	\$3,640,727		\$3,640,727			\$3,640,727
	AED REPLACEMENT	\$38,786,242		\$38,786,242			\$38,786,242
	NEW K-8 "NN"	\$56,930	\$60,000	\$116,930			\$116,930
	FUTURE SCHOOL CONSTRUCTION		\$11,000,000	\$11,000,000			\$11,000,000
	TECHNOLOGY DISTRICT WIDE	\$4,538,447		\$4,538,447	\$19,100		\$4,519,347
	CHARTER SCHOOL SECURITY GRANT	\$6,736,705	\$7,796,483	\$14,533,188	\$3,467,963	\$1,242,200	\$9,823,025
	RELOCATABLE FURNISHINGS	\$10,304		\$10,304	\$6,110		\$4,194
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	\$2,431		\$2,431			\$2,431
	LAND DEVELOPMENT	\$2,256,026	\$429,683	\$2,685,709			\$2,685,709
	GENERATORS	\$19,855		\$19,855	\$1,487		\$18,368
	RAPID CREDENTIALING GRANT MATCH	\$750,000		\$750,000			\$750,000
	CARES ACT MATCHING FUNDS		\$54,446	\$54,446			\$54,446
	FENCING - DISTRICT WIDE		\$28,750	\$28,750	\$10,113	\$1,061	\$17,576
	SALES TAX SAFETY & SECURITY	\$216,130		\$216,130			\$216,130
	SALES TAX BOND - FUTURE DEBT SERV PYMT	\$2,115,273	\$100,000	\$2,215,273			\$2,215,273
	R.A.N. PRINCIPAL & INTEREST PYMT	\$426,245		\$426,245			\$426,245
	RESERVES		\$3,287,741	\$3,287,741	\$125,370		\$3,162,371
	VEHICLES	\$207,356		\$207,356			\$207,356
	TRANSFER TO DEBT SERVICE	\$12,712	\$120,000	\$132,712		\$132,712	\$0
	TRANSFER TO R.A.N.		\$16,078,773	\$16,078,773	\$1,598,679		\$14,480,094
	TRANSFERS TO OPERATING		\$3,287,741	\$3,287,741	\$125,370		\$3,162,371
	SUBTOTAL		\$5,669,138	\$5,669,138	\$5,669,138		\$0
		\$64,063,964	\$49,694,298	\$113,758,262	\$11,201,058	\$1,439,280	\$101,117,923
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$7,825	\$0	\$7,825	\$5,154	\$2,505	\$166
	SUBTOTAL	\$7,825	\$0	\$7,825	\$5,154	\$2,505	\$166



CAPITAL OUTLAY PROJECTS REPORT AS OF 12/31/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$150,068	\$76,000	\$226,068	\$12,837	\$15,200	\$198,031
	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	\$28,879	\$5,148	\$35,092
	BUILDING EXPANSION	\$684,146		\$684,146	\$221,427	\$231,204	\$231,515
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$93,880	\$115,000	\$208,880	\$47,962	\$90,123	\$70,795
	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	\$2,777,094	\$5,285,570	\$8,062,664	\$1,619,619	\$5,405,772	\$1,037,273
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$232,384		\$232,384	\$11,260		\$221,124
	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	\$752,650	\$6,238	\$2,411,908
	SREF DEFICIENCIES (054)	\$417,779	\$150,000	\$567,779	\$45,347	\$17,707	\$504,725
	WETLANDS (180)	\$127,873	\$25,000	\$152,873	\$9,383	\$16,428	\$127,062
	VEHICLES	\$90,899	\$200,000	\$290,899	\$36,336	\$248,576	\$5,987
	ENVIRONMENTAL/REMEDATION (181)	\$715,103	\$125,000	\$840,103	\$14,100	\$6,506	\$819,497
	ROOFING PROJECTS (182)	\$1,247,821	\$100,000	\$1,347,821	\$54,208	\$53,312	\$1,240,301
	ENERGY MANAGEMENT PROGRAM (960)	\$238,464	\$240,000	\$478,464	\$24,159	\$176,556	\$277,749
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$125,386	\$75,000	\$200,386	\$48,456	\$3,750	\$148,180
	HVAC REPLACEMENTS (940)	\$862,565	\$500,000	\$1,362,565	\$291,750	\$214,310	\$856,505
	CHILLER UPGRADES (930)	\$679,957	\$500,000	\$1,179,957	\$307,421	\$222,569	\$649,967
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,023,096	\$25,000	\$1,048,096	\$63,306	\$46,616	\$938,174
	CEILING & LIGHT REPLACEMENTS (950)	\$965,445	\$200,000	\$1,165,445	\$241,464		\$923,981
	SAFETY & SECURITY PROJECTS	\$80,882	\$532,759	\$613,641			\$613,641
	PARKING LOT LIGHTS (955)	\$119,804	\$100,000	\$219,804	\$9,181	\$28,515	\$182,108
	MAINTENANCE DEPART EQUIPMENT (900)	\$744,133	\$100,000	\$844,133	\$65,031		\$779,102
	DISTRICT WIDE PROJECTS (900)	\$1,787,491		\$1,787,491	\$6,411	\$45,392	\$1,735,688
	SUBTOTAL	\$11,725,042	\$3,907,759	\$15,632,801	\$1,983,263	\$1,103,165	\$12,546,373
	GRAND TOTAL	\$247,924,558	\$129,728,407	\$377,652,965	\$52,102,053	\$145,044,426	\$180,506,486