

**Agenda Item Details**

Meeting	Jan 12, 2021 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report January 2021
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report January 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 January 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 January 2021.pdf \(2,770 KB\)](#)

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 Dec 14, 2020 1:24 PM :: Submitted by Cara Pacetti. Routed to Cara Pacetti for approval.
Dec 14, 2020 1:43 PM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Dec 14, 2020 1:43 PM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Dec 14, 2020 2:34 PM :: Approved by Vicki Davenport. Routed to Mike Degutis for approval.
Dec 16, 2020 4:53 PM :: Approved by Mike Degutis. Routed to Gina Fallica for approval.
Dec 17, 2020 1:29 PM :: Approved by Gina Fallica. Routed to Tim Forson for approval.
Jan 6, 2021 1:51 PM :: Final approval by Tim Forson

Last Modified by Tim Forson on January 6, 2021

ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

JANUARY 2021

Section 1.

Capital Projects Status Report – January 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. Storm and sewer installation are progressing. Second floor slab on deck for the administration building has been placed. HVAC, plumbing, steel studs and storefront installation 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, watermain, and underground electrical continues. Lightweight roofing, window installation, steel studs and drywall are progressing. K-8 School “MM” is projected to open for the 2021-2022 school year.
- ♦ **High School “III”**: A construction contract was awarded to Culpepper Construction Company, Inc. at the November 10, 2020 School Board meeting. High School “III” was designed by SchenkelShultz Architecture. Surveying has begun. Preparations for site clearing and grubbing are underway. 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 – January 2021

Projects in the Planning Stage

- ♦ N/A

Section 3.

Capital Projects Status Report – January 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 January 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: 49%

Status/Comments: Work on storm and sanitary utilities and main electrical feeds for the transformer continues. Administration building second floor slab on deck has been placed. Classroom building storefront, MEP rough-in, metal studs, and drywall are ongoing.



ARCHITECT'S MONTHLY REPORT

TO:	JACQUIE RAYHORN	FROM:	SCOTT WERLEY
DISTRICT	SJCSD	DATE:	5 DECEMBER 2020
EMAIL:	Jacquie.Rayhorn@stjohns.k12.fl.us		
SSA #:	2019-33	Present:	
PROJECT NAME:	St. Johns County High School HHH	Scott Werley - SSA	

Project activities as of this report date:

1. All tilt panels have been erected. Steel is nearly complete.
2. Building 1 second floor has been poured.
3. Building 2 mechanical, electrical, and plumbing rough in are ongoing. Roof is nearing completion.
4. Building 3 drywall is ongoing. Painting prep has started.
5. Building 4 fireproofing is progressing on the third floor. Window frame installation is ongoing.
6. Building 5 framing has started. The low roof is nearly complete.
7. Building 6 chiller and pump package has been installed. Roofing is nearly complete. Support posts are in progress.
8. Buildings 7 and 8 have the roof deck installed.
9. Storm and sanitary piping are approximately 80% complete.
10. The fire main is approximately 40% complete.
11. FPL is on site doing their preparatory work in the ROW.
12. Submittal reviews are progressing. Finishes are being reviewed.
13. RFI responses are on track.
14. Project is approximately 49% complete.

END OF REPORT



High School "HHH"

12.9.2020



St. Johns County School District Capital Projects Program January 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.

Architect: Harvard Jolly Architecture

Contractor: STG Contracting Group, Inc.

Project Manager: Dennis Ramharry

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

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

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

Schedule: 45%

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



North View 12/4/20



Overhead Construction 12/4/20

STATUS REPORT

DATE: December 4, 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. 10

GENERAL
CONTRACTOR: STG Contracting, Inc.

CURRENT STATUS:

Site / Exterior:

1. Installation of underground storm and sanitary structures / piping continues – almost 80% complete.
2. Lift station installation is almost complete.
3. Installation of underground chilled water piping is complete.
4. Sitework to install stabilized subgrade is almost 50% complete.
5. Site electrical rough is almost 70% complete.
6. Finishing of tilt panels is almost complete.
7. Casting bed removal is almost complete.
8. Exterior / interior caulking of tilt panels continues.
9. Exterior of all buildings being primed to receive exterior paint colors. Paint mock-up is to be revised based on new exterior color selections and reviewed.
10. Foam bands + synthetic stucco installation is almost complete.
11. Metal deck installation complete in all areas of main building except 100 Admin.
12. Roof drains set on all roofs.
13. Light gauge metal truss installation continues at 100 Admin.
14. Lightweight concrete installation complete at Gym roof and 100 low roof; and continues @ Kitchen roof.
15. Modified Bitumen roofing install in progress at roof over 200, 800 & 1000. Complete at roof over 900.
16. Aluminum panel roofing installed at 200 & 300 wing student restroom bump-out roofs; and 800 Mech. Rm. roofs.
17. 200/400 wing steel stairs have been installed; pans and landings yet to be poured.
18. 300/600/900 wing stairs are now accessible with temporary protection.
19. Spray fireproofing complete.
20. All elevated concrete floor slabs poured.
21. Aluminum window and sill installation is almost complete.
22. Lightning protection rough-in in progress.
23. FPL continues to work power to the site – work in progress along Pine Island Road. Conduit on site has been routed in the revised easement – from power pole to behind the Chiller building. STG waiting on FPL to deliver transformer pad. Temporary power application in progress.

Area 200:

1. Electrical overhead rough is about 90% complete.
2. Electrical in-wall rough is almost complete.
3. Low voltage in-wall rough almost complete.
4. HVAC duct rough is about 90% complete.
5. Insulation of ductwork is about 30% complete.

6. Fire sprinkler rough is complete.
7. Plumbing rough about 80% complete.
8. Metal stud framing is about 85% complete.
9. Insulation @ exterior walls about 75% complete.
10. Drywall install at top of walls in core areas in progress – about 10% complete.
11. Backing installation in progress – about 30% complete.
12. Hollow metal frame installation is almost complete.

Area 300:

1. Electrical overhead rough is about 70% 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 90% complete.
5. Insulation of ductwork is about 30% complete.
6. Fire sprinkler rough is about 90% complete.
7. Plumbing rough about 25% complete.
8. Metal stud framing is about 85% complete.
9. Insulation @ exterior walls about 70% complete.
10. Drywall install at top of walls in core areas in progress – about 10% complete.
11. Hollow metal frame installation is almost complete.

Area 400:

1. Electrical overhead rough is about 65% complete.
2. Electrical in-wall rough is about 25% complete.
3. HVAC duct rough is about 70% complete.
4. Fire sprinkler rough is about 75% complete.
5. Plumbing rough about 25% complete.
6. Metal stud framing is about 75% complete.
7. Insulation @ exterior walls about 70% complete.
8. Hollow metal frame installation is almost complete.

Area 500:

1. Metal stud framing is about 40% complete.
2. Insulation @ exterior walls about 25% complete.

Area 600:

1. Electrical overhead rough is about 40% complete.
2. Electrical in-wall rough is almost complete.
3. Low voltage in-wall rough almost complete.
4. HVAC duct rough is about 65% complete.
5. Fire sprinkler rough is about 80% complete.
6. Plumbing rough about 25% complete.
7. Metal stud framing is about 80% complete.
8. Insulation @ exterior walls about 70% complete.
9. Backing installation in progress – about 10% complete.
10. Hollow metal frame installation is almost complete.

Area 700:

1. Stage / Platform concrete slab has been formed and poured.

Area 900:

1. Electrical overhead rough is about 20% complete.
2. HVAC duct rough has just begun.
3. Insulation of ductwork is about 30% complete.

4. Fire sprinkler rough is about 25% complete.
5. Plumbing rough about 20% complete.
6. Insulation @ exterior walls about 25% complete.

P.E. Pavilion:

1. Plumbing underground rough complete.
2. Slab on grade inside of tilt panel structure poured.

Chiller Building:

1. Slab on grade inside of tilt panel structure poured, along with mechanical equipment pads.

Generator / Dumpster Enclosure:

1. Slab on grade prepped and ready to be poured.

General:

1. (8) ASIs on this project have been issued to STG thus far.
2. To date (95) RFIs have been received on the project; responses to (91) RFIs have been issued.
3. Review of submittals continues.
4. Project is about 45% complete.

c: Dennis Ramharry, St. Johns County School District



K-8 School “MM”

12.9.2020



St. Johns County School District Capital Projects Program January 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

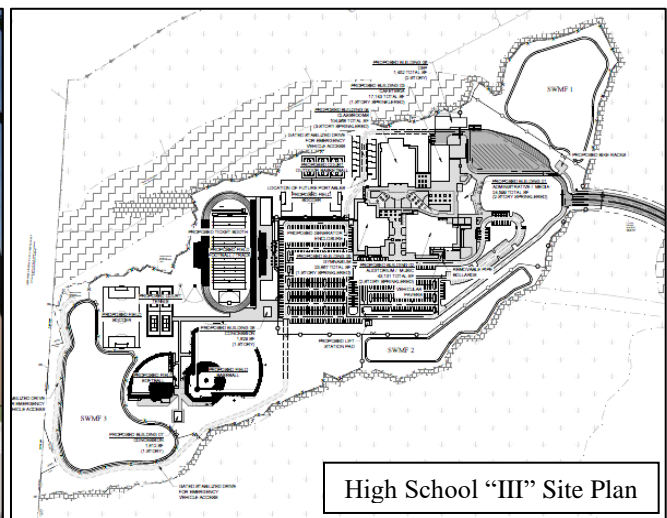
Contract Amounts:	Award Amount:	\$59,485,000.00
	Current Contract Amount:	\$59,485,000.00

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: 0%

Status/Comments: Contractor has mobilized and begun surveying. Preparations for site clearing and grubbing are underway.



ARCHITECT'S MONTHLY REPORT 02
REPORT DATE: 11/1/2020 – 11/30/2020

TO:	Jacquie Rayhorn	FROM:	ROBERT VELLA
FIRM:	SJCSD	DATE:	DECEMBER 3, 2020
EMAIL:	Jacquie.Rayhorn@stjohns.k12.fl.us		
SSA #:	2020127	Present:	
PROJECT NAME:	St. Johns County High School III	Robert Vella - SSA Jacquie Rayhorn – St. Johns	

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

1. Culpepper Construction has received Notice to Proceed on 11/24/2020
2. All drawings and specifications have been sent for Permit 11/22/2020
3. St. Johns County has directed SSA to begin working on an ASI to be issued on 12/14/2020 for SJCSD to review
4. Pre-Construction Meeting has been conducted on 11/16/2020 at 1:30pm.
5. CAD drawings have been sent to Culpepper Construction from all disciplines, except Structural. Structural CAD drawings will be available upon request of specific sheets.
6. The project is currently approximately 0% complete

END OF REPORT



High School “III”

11.09.2020

Section 4.

Capital Projects Status Report – January 2021

Minor Capital Improvement Projects

- ♦ Minor Capital Improvements Projects Report Spreadsheet (attached)

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
January 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 – January 2021

Construction Management Continuing Services Projects

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

GMPs Submitted for Board Acceptance at the January 12, 2021 School Board Meeting

Project	CM Firm	GMP	GMP Amount
Liberty Pines Academy Dining Addition	Charles Perry Partners, Inc.	1	\$788,105

GMPs Closed Out at the January 12, 2021 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
January 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
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. Last report.
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 – January 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 – January 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
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 11/30/20

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	\$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		\$24,912	\$3,463
	SALES TAX SAFETY & SECURITY	\$1,858		\$1,858	\$1,858		\$0
	WINDOW REPLACEMENT	\$59,000		\$59,000	\$58,167		\$833
	SUBTOTAL	\$429,133	\$141,966	\$571,099	\$74,516	\$75,428	\$421,155
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		\$662,748	\$10,743
	SUBTOTAL	\$886,867	\$55,298	\$942,165	\$31,973	\$730,024	\$180,168
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$30,898	\$7,872	\$38,770		\$9,451	\$29,319
	EXISTING CONDITIONS	\$171,211	\$56,360	\$227,571	\$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	\$4,043	\$38,080	\$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	\$224,227	\$100,438	\$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 11/30/20

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		\$2,174	\$7,883
	EXISTING CONDITIONS	\$152,163	\$38,500	\$190,663		\$59,677	\$130,986
	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	\$123,799	\$483,872
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,301	\$12,958	\$16,259	\$1,458	\$2,140	\$12,661
	EXISTING CONDITIONS	\$112,085	\$56,500	\$168,585	\$68,662	\$22,662	\$77,261
	SCHOOL-BASED MAINTENANCE	\$12,727	\$17,000	\$29,727	\$2,870	\$1,696	\$25,161
	MAINTENANCE	\$8,971	\$75,000	\$83,971		\$35,000	\$48,971
	SECURITY GRANT	\$54,343		\$54,343	\$24,639		\$29,704
	SALES TAX SAFETY & SECURITY	\$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	\$99,781	\$66,492	\$243,491
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$296	\$15,117	\$15,413		\$9,987	\$5,426
	EXISTING CONDITIONS	\$153,637	\$241,300	\$394,937	\$24,933	\$39,315	\$330,689
	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	\$1,300	\$346	\$0
	SHADE STRUCTURE FOR OUTSIDE DINING	\$1,782		\$1,782			\$1,782
	REPLACE CLASSROOM FURNITURE	\$16,963		\$16,963			\$16,963
	SITE IMPROVEMENTS	\$3,112		\$3,112			\$3,112
	SECURITY GRANT	\$28,737		\$28,737			\$28,737
	RENOVATE 600 WING ELECT,FLOORING & FURN		\$287,000	\$287,000		\$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	\$162,179	\$222,821	\$655,063

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$12,757	\$414	\$35,335
	EXISTING CONDITIONS	\$286,532	\$123,300	\$409,832	\$42,434	\$54,521	\$312,877
	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		\$126,036	\$78,964
	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	\$1,834	\$1,773	\$0
	SUBTOTAL	\$644,500	\$739,477	\$1,383,977	\$98,741	\$752,658	\$532,578
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			\$300,000
	SECURITY GRANT	\$51,475		\$51,475		\$28,286	\$23,189
	SHADE STRUCTURE BASKETBALL COURT		\$85,000	\$85,000			\$85,000
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823			\$6,823
	SUBTOTAL	\$744,889	\$593,890	\$1,338,779	\$6,779	\$240,589	\$1,091,411
0231	FCTC						
	EQUIPMENT PURCHASES	\$13,986	\$30,000	\$43,986	\$3,345	\$4,281	\$36,360
	EXISTING CONDITIONS	\$465,266	\$330,100	\$795,366	\$150,129	\$244,712	\$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	\$188,750	\$378,056	\$1,616,547

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$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	\$28,908	\$326,430	\$137,438
	SCHOOL-BASED MAINTENANCE	\$58,167	\$22,000	\$80,167		\$11,266	\$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	\$139,119	\$338,305	\$809,263
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,906	\$11,864	\$19,770	\$1,250	\$7,594	\$10,926
	EXISTING CONDITIONS	\$170,389	\$396,500	\$566,889	\$117,701	\$310,273	\$138,915
	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	\$4,681	\$1,787	\$2,615
	SECURITY DOORS AND ENTRANCES	\$26,755		\$26,755	\$22,074		\$4,681
	REPLACE BOILER PIPING/CHILLER PUMPS	\$20,710		\$20,710			\$20,710
	SUBTOTAL	\$294,870	\$540,364	\$835,234	\$147,654	\$389,274	\$298,306

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$52,491	\$283,893
	SCHOOL-BASED MAINTENANCE	\$27,791	\$19,500	\$47,291			\$47,291
	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	\$262,931	\$464,730
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$18,620	\$22,209	\$40,829	\$6,181	\$5,150	\$29,498
	EXISTING CONDITIONS	\$214,341	\$273,300	\$487,641	\$139,411	\$189,129	\$159,101
	SCHOOL-BASED MAINTENANCE	\$98	\$19,500	\$19,598		\$11,456	\$8,142
	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		\$44,774	\$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	\$338,310	\$447,379	\$1,162,154
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$70,061	\$23,987	\$94,048	\$2,108	\$1,056	\$90,884
	EXISTING CONDITIONS	\$160,907	\$92,558	\$253,465	\$18,479		\$234,986
	SCHOOL-BASED MAINTENANCE	\$25,015	\$19,500	\$44,515	\$8,820		\$35,695
	MAINTENANCE	\$47,934		\$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		\$44,774	\$1,072,202
	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	\$43,643	\$49,926	\$1,803,891

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$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	\$116,083	\$219,428	\$1,414,044
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,479	\$22,257	\$61,736	\$3,007		\$58,729
	EXISTING CONDITIONS	\$136,820	\$75,795	\$212,615	\$984	\$68,778	\$142,853
	SCHOOL-BASED MAINTENANCE	\$42,147	\$19,500	\$61,647			\$61,647
	MAINTENANCE	\$35,791	\$55,000	\$90,791	\$4,240	\$288	\$86,263
	MILL CREEK EXPANSION (310)	\$3,171,096		\$3,171,096	\$31,888	\$632,537	\$2,506,671
	MILL CREEK EXPANSION - EQUIP (311)	\$193,733		\$193,733	\$3,861	\$1,445	\$188,427
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$19,034		\$19,034	\$882	\$623	\$17,529
	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	\$9,117	\$3,901	\$9,587
	RENOVATE CLASSROOMS		\$155,100	\$155,100		\$79,935	\$75,165
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$494,362		\$494,362	\$75,513	\$1,549	\$417,300
	UPGRADE INTERCOM SYSTEM	\$6,863		\$6,863			\$6,863
	CLOCK REPLACEMENT	\$640		\$640			\$640
	SECURITY GRANT	\$27,371		\$27,371	\$28,151		(\$780)
	ROOF REPAIRS	\$7,921		\$7,921			\$7,921
		\$4,295,111	\$327,652	\$4,622,763	\$173,543	\$789,056	\$3,660,164

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$5,029	\$3,959	\$35,772
	EXISTING CONDITIONS	\$340,409	\$234,000	\$574,409	\$74,386	\$255,282	\$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	\$85,312	\$329,828	\$1,045,782
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,594	\$14,260	\$16,854		\$9,638	\$7,216
	EXISTING CONDITIONS	\$205,076	\$221,500	\$426,576	\$62,890	\$50,126	\$313,560
	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	\$3,589	\$36,000	\$39,589	\$2,152	\$1,437	\$36,000
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$303,954	\$368,760	\$672,714	\$65,042	\$61,201	\$546,471
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 11/30/20

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	\$3,665		\$24,207
	EXISTING CONDITIONS	\$44,568	\$139,600	\$184,168		\$9,200	\$174,968
	SCHOOL-BASED MAINTENANCE	\$40,570	\$17,000	\$57,570	\$22,991		\$34,579
	MAINTENANCE	\$21,011	\$90,000	\$111,011			\$111,011
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	COVERED WALKWAY BUS LOOP		\$80,000	\$80,000			\$80,000
	SECURITY IMPROVEMENTS	\$23,326		\$23,326			\$23,326
	SUBTOTAL	\$149,715	\$340,107	\$489,822	\$26,656	\$9,200	\$453,966
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$576	\$13,247	\$13,823			\$13,823
	EXISTING CONDITIONS	\$86,504	\$7,000	\$93,504	\$5,019	\$1,500	\$86,985
	SCHOOL-BASED MAINTENANCE	\$13,775	\$17,000	\$30,775	\$6,479	\$3,178	\$21,118
	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	\$44,871	\$91,315	\$200,706
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$68,639	\$26,383	\$95,022	\$990	\$787	\$93,245
	EXISTING CONDITIONS	\$534,978	\$343,750	\$878,728	\$52,314	\$242,527	\$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	\$651,813	\$704,413	\$1,141,409
0402	NEW HIGH SCHOOL "III"						
	NEW CONSTRUCTION	\$25,000,000	\$55,000,000	\$80,000,000	\$1,535,352	\$60,218,258	\$18,246,390
	SUBTOTAL	\$25,000,000	\$55,000,000	\$80,000,000	\$1,535,352	\$60,218,258	\$18,246,390

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0411	BARTRAM TRAIL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$80,537	\$46,217	\$126,754			\$126,754
	EXISTING CONDITIONS	\$219,302	\$201,000	\$420,302			\$420,302
	SCHOOL-BASED MAINTENANCE	\$33,783	\$22,000	\$55,783	\$18,861		\$36,922
	MAINTENANCE	\$137,449	\$50,000	\$187,449	\$85,430	\$8,845	\$93,174
	9TH GRADE CENTER IMPROVEMENTS	\$24,201	\$65,000	\$89,201			\$89,201
	RELOCATABLE FURNISHINGS	\$64,000		\$64,000	\$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	\$14,949	\$806,846
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	\$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	\$609	\$569,021
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,384	\$19,098	\$31,482	\$5,470		\$26,012
	EXISTING CONDITIONS	\$74,647	\$94,250	\$168,897			\$168,897
	SCHOOL-BASED MAINTENANCE	\$10,294	\$17,000	\$27,294	\$4,335		\$22,959
	RELOCATABLE FURNISHINGS	\$28,618		\$28,618	\$27,838		\$780
	MAINTENANCE	\$47,438		\$47,438	\$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	\$770	\$427,223

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$7,974	\$10,689	\$16,822
	EXISTING CONDITIONS	\$216,460	\$203,000	\$419,460	\$66,401	\$61,630	\$291,429
	SCHOOL-BASED MAINTENANCE	\$59,510	\$17,000	\$76,510	\$21,082	\$42,620	\$12,808
	MAINTENANCE	\$69,009	\$40,000	\$109,009	\$14,875	\$14,563	\$79,571
	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			\$225,000
	SUBTOTAL	\$451,894	\$498,043	\$949,937	\$144,084	\$156,049	\$649,804
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$923	\$22,054	\$22,977	\$3,387		\$19,590
	EXISTING CONDITIONS	\$36,715	\$61,000	\$97,715	\$1,750	\$2,467	\$93,498
	SCHOOL-BASED MAINTENANCE	\$19,772	\$19,500	\$39,272	\$3,420		\$35,852
	MAINTENANCE	\$141,468	\$65,000	\$206,468	\$92,877		\$113,591
	RELOCATABLE FURNISHINGS	\$455		\$455			\$455
	DINING HALL EXPANSION	\$70,972		\$70,972			\$70,972
	SECURITY GRANT	\$35,835		\$35,835			\$35,835
	SALES TAX SAFETY AND SECURITY	\$6,487		\$6,487			\$6,487
	COVERED WALKWAY	\$3,871		\$3,871			\$3,871
	SUBTOTAL	\$316,498	\$167,554	\$484,052	\$101,434	\$2,467	\$380,151
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$58,185	\$25,607	\$83,792			\$83,792
	EXISTING CONDITIONS	\$62,830	\$55,350	\$118,180	\$11,000	\$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	\$2,910,471		\$2,910,471	\$1,248,718	\$370,638	\$1,291,115
	SUBTOTAL	\$3,137,225	\$160,457	\$3,297,682	\$1,285,552	\$377,628	\$1,634,502

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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		\$15,410	\$40,145
	EXISTING CONDITIONS	\$141,191	\$132,975	\$274,166	\$22,744	\$88,168	\$163,254
	SCHOOL-BASED MAINTENANCE	\$31,488	\$19,500	\$50,988		\$4,749	\$46,239
	MAINTENANCE	\$12,153	\$65,000	\$77,153		\$50,360	\$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	\$22,744	\$173,562	\$392,422
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	\$251,132	\$93,424	\$277,634
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$31,694	\$22,195	\$53,889	\$1,860	\$2,092	\$49,937
	EXISTING CONDITIONS	\$153,349	\$183,875	\$337,224	\$14,975	\$175,682	\$146,567
	SCHOOL-BASED MAINTENANCE	\$6,673	\$19,500	\$26,173			\$26,173
	MAINTENANCE	\$59,637	\$45,000	\$104,637	\$37,250	\$5,648	\$61,739
	REPLACE CORRIDOR FLOORING		\$70,000	\$70,000			\$70,000
	LOCKER REPLACEMENT	\$1,081		\$1,081			\$1,081
	SAFETY AND SECURITY PROJECTS	\$32,478		\$32,478	\$4,662		\$27,816
	SECURITY GRANT	\$61,875		\$61,875	\$27,087	\$35,000	(\$212)
	SUBTOTAL	\$346,787	\$340,570	\$687,357	\$85,834	\$218,422	\$383,101

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$9,037	\$3,135	\$22,351
	EXISTING CONDITIONS	\$24,856	\$156,700	\$181,556	\$2,725	\$164,238	\$14,593
	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	\$26,177	\$496,153	\$395,736
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,079	\$35,935	\$49,014	\$12,045		\$36,969
	EXISTING CONDITIONS	\$72,653	\$89,331	\$161,984	\$3,157	\$6,422	\$152,405
	SCHOOL-BASED MAINTENANCE	\$9,773	\$22,000	\$31,773	\$10,726		\$21,047
	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	\$56,537	\$6,422	\$450,991
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,214	\$15,179	\$18,393	\$2,528	\$675	\$15,190
	EXISTING CONDITIONS	\$34,037	\$40,000	\$74,037	\$917		\$73,120
	SCHOOL-BASED MAINTENANCE	\$18,136	\$17,000	\$35,136			\$35,136
	MAINTENANCE	\$65,161		\$65,161	\$30,610	\$770	\$33,781
	SECURITY GRANT	\$25,775		\$25,775			\$25,775
	PLAYGROUND EQUIPMENT	\$74,500		\$74,500	\$72,815		\$1,685
	RELOCATABLES	\$16,000		\$16,000	\$12,227		\$3,773
	REPLACE CHILLER		\$225,000	\$225,000			\$225,000
	COVERED WALKWAY	\$298		\$298			\$298
	SECURITY DOORS AND ENTRANCES	\$16,366		\$16,366	\$15,331		\$1,035
	SUBTOTAL	\$253,487	\$297,179	\$550,666	\$134,428	\$1,445	\$414,793

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$20,159	\$30,891	\$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	\$6,030	\$19,510
	MAINTENANCE	\$64,577	\$65,000	\$129,577	\$8,193		\$121,384
	SECURITY GRANT	\$41,807		\$41,807			\$41,807
	SECURITY DOORS AND ENTRANCES	\$9,428		\$9,428	\$7,008	\$1,320	\$1,100
	SUBTOTAL	\$201,790	\$170,626	\$372,416	\$51,481	\$69,957	\$250,978
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,126	\$16,244	\$32,370	\$4,406	\$10,625	\$17,339
	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	\$38,350	\$29,702	\$151,053
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE	\$6,838	\$14,925	\$21,763	\$10,320	\$2,144	\$9,299
	EXISTING CONDITIONS	\$35,713	\$96,000	\$131,713		\$24,570	\$107,143
	SCHOOL-BASED MAINTENANCE	\$12,272	\$34,000	\$46,272	\$9,674	\$2,147	\$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	\$20,165	\$42,861	\$462,003
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	\$29,124	\$4,395	\$69,157
	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	\$223,950	\$9,875	\$243,919

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$6,472		\$45,675
	EXISTING CONDITIONS	\$60,000	\$87,200	\$147,200	\$24,658		\$122,542
	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	\$839	\$436,593
0551	NEW K - 8 SCHOOL "MM"						
	NEW CONSTRUCTION	\$42,992,097		\$42,992,097	\$6,861,067	\$28,763,474	\$7,367,556
	SUBTOTAL	\$42,992,097	\$0	\$42,992,097	\$6,861,067	\$28,763,474	\$7,367,556
0552	TOCOI CREEK HIGH SCHOOL						
	NEW CONSTRUCTION	\$72,269,663	\$1,110,181	\$73,379,844	\$14,286,370	\$45,955,281	\$13,138,193
	SUBTOTAL	\$72,269,663	\$1,110,181	\$73,379,844	\$14,286,370	\$45,955,281	\$13,138,193
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$100,772	\$20,000	\$120,772			\$120,772
	MAINTENANCE	\$82,322	\$35,000	\$117,322	\$9,649	\$36,755	\$70,918
	SUBTOTAL	\$183,094	\$55,000	\$238,094	\$9,649	\$36,755	\$191,690
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$10,302		\$10,302	\$1,070	\$577	\$8,655
	EXISTING CONDITIONS	\$222,460	\$35,000	\$257,460		\$8,928	\$248,532
	SITE-BASED MAINTENANCE (095)	\$30,112	\$12,000	\$42,112	\$2,142	\$646	\$39,324
	MAINTENANCE	\$66,700		\$66,700		\$609	\$66,091
	ROOF REPAIR	\$200,000		\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$26,001		\$26,001			\$26,001
	CONTINUING PROJECTS (900)	\$78,759		\$78,759		\$57,661	\$21,098
	SUBTOTAL	\$634,334	\$47,000	\$681,334	\$3,212	\$68,421	\$609,701

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

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	\$101,532	\$77,256	\$178,788	\$65,876	\$1,870	\$111,042
	EXISTING CONDITIONS	\$82,141	\$15,000	\$97,141			\$97,141
	MAINTENANCE	\$43,000		\$43,000			\$43,000
	SREF DEFICIENCIES (054)	\$205,767	\$25,000	\$230,767			\$230,767
	DISTRICT WIDE - OTHER PROJECTS	\$471,245	\$1,515,287	\$1,986,532			\$1,986,532
	SAFETY INSPECTIONS	\$3,412,608	\$175,000	\$3,587,608	\$108,562	\$47,207	\$3,431,839
	MIDDLE SCHOOL "JJ"	\$3,640,727		\$3,640,727			\$3,640,727
	PROPORTIONATE SHARE MITIGATION	\$38,786,242		\$38,786,242			\$38,786,242
	AED REPLACEMENT	\$56,930	\$60,000	\$116,930			\$116,930
	NEW K-8 "NN"		\$11,000,000	\$11,000,000			\$11,000,000
	FUTURE SCHOOL CONSTRUCTION	\$4,538,447		\$4,538,447	\$19,100		\$4,519,347
	TECHNOLOGY DISTRICT WIDE	\$6,736,705	\$7,796,483	\$14,533,188	\$2,014,912	\$2,575,594	\$9,942,682
	CHARTER SCHOOL SECURITY GRANT	\$10,304		\$10,304	\$6,110		\$4,194
	RELOCATABLE FURNISHINGS	\$2,431		\$2,431			\$2,431
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	\$2,256,026	\$429,683	\$2,685,709			\$2,685,709
	LAND DEVELOPMENT	\$19,855		\$19,855	\$1,487		\$18,368
	GENERATORS	\$750,000		\$750,000			\$750,000
	RAPID CREDENTIALING GRANT MATCH		\$54,446	\$54,446			\$54,446
	CARES ACT MATCHING FUNDS		\$28,750	\$28,750		\$11,173	\$17,577
	FENCING - DISTRICT WIDE	\$216,130		\$216,130			\$216,130
	SALES TAX SAFETY & SECURITY	\$2,369,075	\$100,000	\$2,469,075			\$2,469,075
	SALES TAX BOND - FUTURE DEBT SERV PYMT	\$426,245		\$426,245			\$426,245
	R.A.N. PRINCIPAL & INTEREST PYMT		\$3,287,741	\$3,287,741	\$125,370		\$3,162,371
	RESERVES	\$207,356		\$207,356			\$207,356
	VEHICLES		\$120,000	\$120,000		\$105,029	\$14,971
	TRANSFER TO DEBT SERVICE		\$16,078,773	\$16,078,773	\$823,091		\$15,255,682
	TRANSFER TO R.A.N.		\$3,287,741	\$3,287,741	\$125,370		\$3,162,371
	TRANSFERS TO OPERATING		\$5,669,138	\$5,669,138	\$5,021,132		\$648,006
	SUBTOTAL	\$64,332,766	\$49,720,298	\$114,053,064	\$8,311,010	\$2,740,873	\$103,001,181
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$7,825	\$0	\$7,825		\$7,734	\$91
	SUBTOTAL	\$7,825	\$0	\$7,825	\$0	\$7,734	\$91

CAPITAL OUTLAY PROJECTS REPORT AS OF 11/30/20

FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
9780	TRANSPORTATION						
	EXISTING CONDITIONS	\$150,068	\$50,000	\$200,068	\$12,837		\$187,231
	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	\$669,146		\$669,146	\$107,996	\$343,045	\$218,105
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$93,880	\$115,000	\$208,880	\$40,210	\$81,423	\$87,247
	MOTOROLA RADIO ENHANCEMENT SYSTEM	\$12,917		\$12,917			\$12,917
	SECURITY IMPROVEMENTS - FENCING	\$26,836		\$26,836	\$26,457		\$379
	TRANSP GARAGE FLOOR RESURFACING	\$41,375		\$41,375		\$38,388	\$2,987
	BUSES/VEHICLES	\$1,636,175	\$5,094,570	\$6,730,745	\$1,252,362	\$5,022,204	\$456,179
	SUBTOTAL	\$2,762,094	\$5,259,570	\$8,021,664	\$1,498,436	\$5,493,713	\$1,029,515
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	\$733,346	\$25,820	\$2,411,630
	SREF DEFICIENCIES (054)	\$417,779	\$150,000	\$567,779	\$45,346	\$17,707	\$504,726
	WETLANDS (180)	\$127,873	\$25,000	\$152,873	\$7,507	\$18,305	\$127,061
	VEHICLES	\$90,899	\$200,000	\$290,899	\$36,336	\$248,576	\$5,987
	ENVIRONMENTAL/REMEDATION (181)	\$715,103	\$125,000	\$840,103	\$10,078	\$10,528	\$819,497
	ROOFING PROJECTS (182)	\$1,247,821	\$100,000	\$1,347,821	\$49,458	\$58,062	\$1,240,301
	ENERGY MANAGEMENT PROGRAM (960)	\$238,464	\$240,000	\$478,464	\$10,159	\$177,748	\$290,557
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$125,386	\$75,000	\$200,386	\$46,504	\$5,100	\$148,782
	HVAC REPLACEMENTS (940)	\$862,565	\$500,000	\$1,362,565	\$287,531	\$155,830	\$919,204
	CHILLER UPGRADES (930)	\$679,957	\$500,000	\$1,179,957	\$282,721	\$236,197	\$661,039
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,023,096	\$25,000	\$1,048,096	\$52,352	\$36,630	\$959,114
	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	\$16,859	\$193,764
	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	\$1,897,485	\$1,069,444	\$12,665,872
	GRAND TOTAL	\$247,924,558	\$129,728,407	\$377,652,965	\$41,140,410	\$152,997,296	\$183,515,259