



### Agenda Item Details

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

Sincerely,

**Tim Forson**

**Superintendent of Schools**

[Capital Projects Status Report March 2021.pdf \(4,098 KB\)](#)

## 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                      Feb 22, 2021 12:25 PM :: Submitted by Danielle Mughabghab. Routed to Danielle Mughabghab for approval.  
Feb 22, 2021 12:28 PM :: Approved by Danielle Mughabghab. Routed to Frank Cervasio for approval.  
Feb 22, 2021 12:28 PM :: Approved by Frank Cervasio. Routed to Cara Pacetti for approval.  
Feb 23, 2021 10:35 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.  
Feb 23, 2021 10:37 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.  
Feb 23, 2021 11:20 AM :: Approved by Vicki Davenport. Routed to Mike Degutis for approval.  
Feb 24, 2021 4:36 PM :: Approved by Mike Degutis. Routed to Gina Fallica for approval.  
Feb 25, 2021 2:10 PM :: Approved by Gina Fallica. Routed to Tim Forson for approval.  
Mar 3, 2021 9:19 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on March 3, 2021

ST. JOHNS COUNTY  
SCHOOL DISTRICT

CAPITAL PROJECTS  
STATUS REPORT

MARCH 2021

## Section 1.

### Capital Projects Status Report – March 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. Construction of access road continues. Bleachers are installed and football field drainage is complete. HVAC, plumbing, and electrical rough-in for the classroom and auditorium building are ongoing. High School “HHH” is projected to open for the 2021-2022 school year.
- ◆ **Pine Island Academy (K-8 “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 sewer, site grading, exterior painting and site electrical continues. Steel studs, electrical, plumbing, fire sprinklers, drywall, taping and sanding of walls, and prime painting 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 and work began in late December. Access road to site has been built and compacted with limestone. Building pad is nearing completion. Southern retention pond and storm, sanitary and electrical utilities 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 – March 2021**

**Projects in the Planning Stage**

- ♦ N/A

### **Section 3.**

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

### **Major Projects Under Construction**

- ◆ Toco Creek High School (HS “HHH”)
- ◆ Pine Island Academy (K-8 “MM”)
- ◆ High School “III”



**St. Johns County School District  
Capital Projects Program  
March 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. Toco Creek High School (HS “HHH”) is a 231,420 sf, 2,134 student station, 88-classroom new school on a 70-acre site and will be constructed to Green Building Standards. Project completion is scheduled for a 2021-2022 school year opening. Change Order #5 is being presented for approval at the March School Board meeting.

**Architect:** SchenkelShultz Architecture

**Contractor:** Culpepper Construction Company, Inc.

**Project Manager:** Jacquie Rayhorn

<b>Contract Amounts:</b>	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>
	Change Order #5	<\$91,908.66>
	Current Contract Amount:	\$43,080,668.26

<b>Direct Purchases:</b>	Total Owner Direct Purchases	\$17,363,039.72
	Total Tax Savings	\$1,043,307.39

<b>Critical Dates:</b>	Contract Award	02/06/20	
	Notice to Proceed	02/24/20	
	Substantial Completion	05/14/21	Revised 06/25/21
	Final Completion	06/18/21	Revised 07/30/21

**Schedule:** 57%

**Status/Comments:** Football field drainage is complete and bleachers are installed. Construction of access road continues. Classroom building rough-in for mechanical, electrical and plumbing is ongoing and first floor drywall is complete. Auditorium building mechanical, electrical and plumbing rough-in has begun.



**ARCHITECT'S MONTHLY REPORT**

<b>TO:</b> JACQUIE RAYHORN	<b>FROM:</b> SCOTT WERLEY
<b>DISTRICT:</b> SJCS D	<b>DATE:</b> 5 FEBRUARY 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 ongoing. MEP rough-in is progressing.
2. Building 2 concrete in seating area has been poured. Back stage framing, drywall, and MEP rough-in is progressing. Main entry steps are being formed.
3. Building 3 storefronts are being installed. Ceramic wall tile is in place. A mock up for the epoxy flooring will be installed this month.
4. Building 4 windows have been installed and passed the first water test. Framing, drywall, and MEP rough-in are progressing on all three floors.
5. Building 5 framing is nearly complete. Rigid insulation is being installed in the gym. Spiral duct is being installed in the gym. MEP rough-in is progressing throughout the building.
6. Building 6 chilled water piping is ongoing.
7. Buildings 7 and 8 are dried-in. Framing and ductwork are progressing. Dugout masonry is progressing to the first lift on both buildings.
8. Football field and track layout are in progress. Home bleachers and press box are in place. Visitor bleachers are being framed.
9. FPL transformer has been installed and energized.
10. Coordination has gone well with the District for keying and mechanical controls.
11. Submittal reviews are progressing. Finishes and mock ups are being reviewed.
12. RFI responses are on track.
13. Project is approximately 57% complete.

**END OF REPORT**



## Toco Creek High School (HS "HHH")

2.16.2021



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



**Project:** Pine Island Academy (K-8 “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. Pine Island Academy (K-8 “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

<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:** 59%

**Status/Comments:** Work on storm sewer, site grading, pavement base, sidewalks, exterior painting and site electrical continues. Steel studs, drywall, taping and sanding of walls, prime painting, interior insulation, electrical, plumbing, fire sprinklers, ductwork, and installation of mechanical equipment are progressing.



## STATUS REPORT

DATE: February 11, 2021

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. 12

GENERAL  
CONTRACTOR: STG Contracting, Inc.

### CURRENT STATUS:

#### Site / Exterior:

1. Installation of underground storm and sanitary structures / piping nearing completion.
2. Water and fire mains and backflows set at JEA pipe along Pine Island Rd.
3. Underground water force main and sewer line work has begun.
4. Sitework to install stabilized subgrade is almost 65% complete. Front parking lots cut-in in progress.
5. Curb installation is about 75% complete.
6. Sidewalk installation has commenced – 10% complete.
7. Limerock base installation has begun at parent pick-up area.
8. Site electrical rough is almost 95% complete.
9. Finishing of tilt panels is complete.
10. Exterior / interior caulking of tilt panels continues.
11. Exterior paint priming has begun.
12. Foam bands + synthetic stucco installation – no significant progress.
13. Metal deck installation complete in all areas.
14. Light gauge metal truss and deck installation continues at 100 Admin.
15. Lightweight concrete installation complete at all areas.
16. Modified Bitumen roofing install complete at 700, 900 & 1000; and in progress at over 100, 400 & 800.
17. Metal roofing has begun above Art rooms @ 700.
18. Cast-in place canopies pour complete.
19. FPL delivered transformers and pad to site. Wires to the transformer pad from power pole at Pine Island Road have been pulled.

#### Area 100:

1. Overhead plumbing rough about 25% complete.
2. Aluminum windows install – no progress this period.
3. Electrical overhead rough has begun.
4. HVAC duct rough has begun and is about 30% complete.
5. Metal stud framing has begun and is about 65% complete.
6. Building insulation has begun along with some drywall install at high areas.

#### Area 200:

1. Electrical panel / gear install has begun – 60% complete.
2. Electrical wires are being pulled – 30% complete.
3. HVAC duct rough is about 98% complete.
4. Insulation of ductwork is about 95% complete.

5. HVAC Controls rough in progress – 40% complete.
6. HVAC equipment has been set in place.
7. Plumbing rough is complete.
8. Metal stud framing is about 90% complete.
9. Insulation @ exterior walls about 90% complete.
10. Drywall install about 90% complete.
11. Backing installation is complete.
12. Operable partition track install complete.

Area 300:

1. Electrical overhead rough is complete.
2. Electrical in-wall rough is complete.
3. Electrical panel / gear install in progress – 40% complete.
4. Electrical wires are being pulled – 20% complete.
5. Low voltage in-wall rough about 60% complete.
6. HVAC duct rough is about 98% complete.
7. Insulation of ductwork is about 98% complete.
8. HVAC Controls rough about 40% complete.
9. HVAC equipment has been set.
10. Fire sprinkler rough is complete.
11. Plumbing rough is complete.
12. Metal stud framing – no progress.
13. Insulation @ exterior walls about 90% complete.
14. Drywall install at top of walls in core complete. Drywall install about 90% complete.
15. Backing installation complete.

Area 400:

1. Electrical overhead rough is complete.
2. Electrical in-wall rough is complete.
3. Electrical panel / gear install in progress – 60% complete.
4. Electrical wires are being pulled – 10% complete.
5. HVAC duct rough is about 98% complete.
6. Insulation of ductwork is about 90% complete.
7. HVAC Controls rough about 40% complete.
8. HVAC equipment has been set in place.
9. Fire sprinkler rough is complete.
10. Plumbing rough about 90% complete.
11. Metal stud framing is about 90% complete.
12. Insulation @ exterior walls about 90% complete.
13. Drywall install at top of walls in core areas complete. Drywall install about 90% complete.
14. Hollow metal frame installation – no progress this month.
15. Backing installation complete.

Area 500:

1. Electrical overhead rough is about 85% complete.
2. Electrical in-wall rough is about 85% complete.
3. HVAC duct rough is almost complete.
4. Insulation of ductwork is almost complete.
5. Fire sprinkler rough is almost complete.
6. Plumbing rough about 5% complete.
7. Metal stud framing is about 90% complete.
8. Insulation @ exterior walls about 45% complete.
9. Hanging of drywall – about 10% complete.
10. Hollow metal frame installation is complete.

Area 600:

1. Electrical overhead rough is complete.
2. Electrical in-wall rough is complete.
3. Electrical panel / gear install in progress – 25% complete.
4. Electrical wires are being pulled – 5% complete.
5. AV rough – 60% complete.
6. Intercom rough / pull wire – 60% complete.
7. HVAC duct rough is about 98% complete.
8. Insulation of ductwork is about 95% complete.
9. HVAC equipment is set in place.
10. HVAC Controls rough about 40% complete.
11. Fire sprinkler rough is complete.
12. Plumbing rough is complete.
13. Metal stud framing is about 90% complete.
14. Insulation @ exterior walls about 90% complete.
15. Hanging of drywall – about 70% complete.

Area 700:

1. Electrical overhead rough is about 25% complete.
2. Electrical in-wall rough has just begun.
3. Electrical panel / gear install in progress – 65% complete.
4. HVAC duct rough is about 35% complete.
5. Fire sprinkler rough is about 15% complete.
6. Metal stud framing is about 35% complete.
7. Plumbing rough about 35% complete.
8. Kitchen hood installation almost complete.

Area 800:

1. Electrical overhead rough is about 30% complete.
2. Electrical in-wall rough is about 10% complete.
3. HVAC duct rough is about 70% complete.
4. Plumbing rough about 10% complete.
5. Fire sprinkler rough is about 60% complete.
6. Metal stud framing is about 60% complete.
7. Plumbing rough about 35% complete.
8. Aluminum windows install – no progress.

Area 900:

1. Electrical overhead rough is about 90% complete.
2. Electrical in-wall rough is complete.
3. Electrical panel / gear install in progress – 20% complete.
4. HVAC duct rough is about 95% complete.
5. Insulation of ductwork is about 60% complete.
6. HVAC equipment is set in place.
7. HVAC Controls rough about 20% complete.
8. Fire sprinkler rough is complete.
9. Plumbing rough about 75% complete.
10. Metal stud framing is about 85% complete.
11. Insulation @ exterior walls about 80% complete.
12. Backing install complete.
13. Hanging of drywall – about 40% complete.

Area 1000:

1. Electrical overhead rough is about 30% complete.

2. Electrical in-wall rough is about 30% complete.
3. HVAC duct rough is about 80% complete.
4. Insulation of ductwork is about 75% complete.
5. Plumbing rough about 10% complete.
6. Fire sprinkler rough is complete.
7. Metal stud framing is about 80% complete.

P.E. Pavilion:

1. Roof joist and deck installed – LWIC poured.
2. Slab on grade pour @ tilt panel bldg. is complete.
3. Foundation pads being dug.

Chiller Building:

1. Light gauge metal truss install complete.

Generator / Dumpster Enclosure:

1. No significant progress.

General:

1. (11) ASIs on this project have been issued to STG thus far.
2. Till date (113) RFIs have been received on the project; and responses to (106) RFIs have been issued.
3. Review of submittals continues.
4. Project is about 59% complete.

c: Dennis Ramharry, St. Johns County School District



**Pine Island Academy (K-8 “MM”)**

**2.16.2021**



**St. Johns County School District  
Capital Projects Program  
March 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. Change Order #1 is being presented for approval at the March School Board meeting.

**Architect:** SchenkelShultz Architecture

**Contractor:** Culpepper Construction Company, Inc.

**Project Manager:** Jacquie Rayhorn

**Contract Amounts:**

Award Amount:	\$59,485,000.00
<u>Change Order #1</u>	<u>&lt;\$11,516,604.29&gt;</u>
Current Contract Amount:	\$47,968,395.71

**Direct Purchases:**

Total Owner Direct Purchases	\$10,864,084.24
Total Tax Savings	\$652,520.05

**Critical Dates:**

Contract Award	11/10/20
Notice to Proceed	11/24/20
Substantial Completion	05/16/22
Final Completion	06/17/22

**Schedule:** 5%

**Status/Comments:** Access road has been built and compacted with limestone. Building pad is near completion in preparation for concrete foundations to begin. Construction of southern retention pond has begun. Storm, sanitary, and electrical utilities are underway.



Access Road 2/5/21



Building Pad 2/5/21

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

**REPORT DATE: 1/1/2021 – 1/31/2021**

<b>TO:</b> <b>Jacque Rayhorn</b>	<b>FROM:</b> <b>ROBERT VELLA</b>
<b>FIRM:</b> <b>SJCSD</b>	<b>DATE:</b> <b>FEBRUARY 5, 2021</b>
<b>EMAIL:</b> <a href="mailto:Jacque.Rayhorn@stjohns.k12.fl.us">Jacque.Rayhorn@stjohns.k12.fl.us</a>	
<b>SSA #:</b> <b>2020127</b>	<b>Present:</b>
<b>PROJECT NAME:</b> <b>St. Johns County High School III</b>	<b>Robert Vella - SSA Jacque Rayhorn – St. Johns</b>

1. ASI 02 – Video Systems & Track and Field issued on January 8<sup>th</sup>, 2021
2. No PR's Issued this month
3. There is an unusually high amount of revise and resubmit submittals to date. Conversations were had with the contractor in doing a better job in reviewing submittals from their subs prior to sending them to the A/E formally.
4. Site progress weekly meetings started this month but at the districts location and not on site. The site work has just started with minimal access to the site as the entrance road is being constructed. Demucking and fill work is underway this month.
5. Project is approximately 5% complete

**End of Report**



## High School "III"

2.16.2021

**Section 4.**

**Capital Projects Status Report – March 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. Final C/Os being presented for approval at the March School Board Meeting.

**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 – March 2021**

**Construction Management Continuing Services Projects**

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

**GMPs Submitted for Board Acceptance at the March 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 March 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**  
**March 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 is nearing completion.
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 early March.

**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 – March 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 – March 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 1/31/21

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	\$3,161		\$32,725
	EXISTING CONDITIONS	\$195,626	\$70,800	\$266,426	\$17,347	\$44,499	\$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	\$100,063	\$44,499	\$426,537
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$11,984	\$9,298	\$21,282	\$1,701	\$3,946	\$15,635
	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		\$3,107	\$3,200
	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	\$727,177	\$173,115
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	\$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	\$278,444	\$46,221	\$287,217
0061	SJC TRANSITION PROGRAM						
	EQUIPMENT PURCHASES	\$17,268	\$9,242	\$26,510	\$178	\$3,188	\$23,144
	SCHOOL- BASED MAINTENANCE	\$20,740	\$6,000	\$26,740	\$3,308		\$23,432
	SUBTOTAL	\$38,008	\$15,242	\$53,250	\$3,486	\$3,188	\$46,576

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$5,601	\$34,974
	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	\$134,897	\$472,774
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,301	\$12,958	\$16,259	\$2,316	\$5,466	\$8,477
	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	\$8,710	\$18,147
	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	\$33,167		\$33,167	\$3,534	\$4,994	\$24,639
	COVERED PE AREA & RESTROOMS	\$25,094		\$25,094			\$25,094
	SUBTOTAL	\$249,688	\$161,458	\$411,146	\$143,376	\$110,868	\$156,902
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$296	\$15,117	\$15,413	\$9,077	\$910	\$5,426
	EXISTING CONDITIONS	\$153,637	\$241,300	\$394,937	\$28,058	\$41,707	\$325,172
	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	\$179,972	\$7,424	\$2,604
	REPLACE HVAC UNITS	\$2,566		\$2,566	\$1,089		\$1,477
	SUBTOTAL	\$427,146	\$612,917	\$1,040,063	\$223,957	\$168,342	\$647,764

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$15,257	\$413	\$32,836
	EXISTING CONDITIONS	\$286,532	\$123,300	\$409,832	\$42,434	\$122,958	\$244,440
	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	\$175,000	\$99,610	\$4,792
	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	\$278,014	\$644,321	\$461,642
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	\$17,960	\$29,510	\$104,333
	MEDIA CENTER RENOVATIONS		\$300,000	\$300,000		\$98,046	\$201,954
	SECURITY GRANT	\$51,475		\$51,475	\$14,143	\$14,143	\$23,189
	SHADE STRUCTURE BASKETBALL COURT		\$85,000	\$85,000			\$85,000
	SALES TAX SAFETY & SECURITY	\$970		\$970	\$970		\$0
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823			\$6,823
	SUBTOTAL	\$745,859	\$593,890	\$1,339,749	\$43,652	\$302,732	\$993,365
0231	FCTC						
	EQUIPMENT PURCHASES	\$13,986	\$30,000	\$43,986	\$29,046		\$14,940
	EXISTING CONDITIONS	\$465,266	\$330,100	\$795,366	\$188,614	\$208,207	\$398,545
	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	\$252,936	\$337,270	\$1,593,147

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$5,800	\$3,490	\$15,065
	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	\$55,999	\$94,346	\$199,824
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,353	\$43,940	\$57,293		\$4,547	\$52,746
	EXISTING CONDITIONS	\$195,100	\$297,676	\$492,776	\$165,921	\$238,425	\$88,430
	SCHOOL-BASED MAINTENANCE	\$58,167	\$22,000	\$80,167	\$11,265	\$5,687	\$63,215
	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	\$287,397	\$249,268	\$750,022
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,906	\$11,864	\$19,770	\$8,844		\$10,926
	EXISTING CONDITIONS	\$170,389	\$396,500	\$566,889	\$160,039	\$319,416	\$87,434
	SCHOOL-BASED MAINTENANCE	\$27,261	\$17,000	\$44,261			\$44,261
	MAINTENANCE	\$3,575	\$115,000	\$118,575	\$34,247	\$37,321	\$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	\$24,013		\$4,681
	REPLACE BOILER PIPING/CHILLER PUMPS	\$20,710		\$20,710		\$20,710	\$0
	SUBTOTAL	\$296,809	\$540,364	\$837,173	\$233,611	\$377,447	\$226,115

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$65,138	\$271,246
	SCHOOL-BASED MAINTENANCE	\$27,791	\$19,500	\$47,291	\$4,200	\$4,982	\$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	\$74,471		\$529
	ROOF REPLACEMENT	\$358,233		\$358,233	\$149,419	\$202,231	\$6,583
	CONTINUING PROJECTS	\$21,724		\$21,724			\$21,724
	SUBTOTAL	\$857,472	\$214,608	\$1,072,080	\$356,829	\$272,351	\$442,900
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$18,620	\$22,209	\$40,829	\$9,308	\$5,343	\$26,178
	EXISTING CONDITIONS	\$214,341	\$273,300	\$487,641	\$204,592	\$123,948	\$159,101
	SCHOOL-BASED MAINTENANCE	\$98	\$19,500	\$19,598	\$4,200	\$11,920	\$3,478
	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	\$9,532	\$35,242	\$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	\$420,350	\$373,323	\$1,154,170
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$70,061	\$23,987	\$94,048	\$2,108	\$11,747	\$80,193
	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	\$9,532	\$35,242	\$1,072,202
	SECURITY GRANT	\$31,375		\$31,375			\$31,375
	FENESTRATION PROJECT	\$299,222		\$299,222	\$9,662		\$289,560
	SUBTOTAL	\$816,327	\$1,086,045	\$1,902,372	\$60,966	\$123,386	\$1,718,020

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$7,462	\$12,324
	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	\$6,725	\$40,520
	MAINTENANCE	\$75,771	\$40,000	\$115,771	\$38,874	\$36,528	\$40,369
	ROOF		\$1,000,000	\$1,000,000	\$3,570	\$42,591	\$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	\$120,778	\$261,168	\$1,367,609
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,479	\$22,257	\$61,736	\$21,156	\$12,117	\$28,463
	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	\$43,669	\$620,755	\$2,506,672
	MILL CREEK EXPANSION - EQUIP (311)	\$193,733		\$193,733	\$4,629	\$2,311	\$186,793
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$19,034		\$19,034	\$1,362	\$688	\$16,984
	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	\$8,532	\$98,838	\$47,730
	CAFETERIA, MEDIA , ADMIN OFFICE RENOV	\$494,362		\$494,362	\$75,513		\$418,849
	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	\$213,903	\$811,211	\$3,597,649

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$23,874	\$11,912
	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	\$4,715		\$4,715	\$4,715		\$0
	SECURITY GRANT	\$13,968		\$13,968		\$8,087	\$5,881
	FENCING	\$12,564		\$12,564			\$12,564
	SUBTOTAL	\$971,535	\$490,905	\$1,462,440	\$116,617	\$323,901	\$1,021,922
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,594	\$14,260	\$16,854	\$9,638		\$7,216
	EXISTING CONDITIONS	\$205,076	\$221,500	\$426,576	\$118,804	\$180,924	\$126,848
	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		\$39,160	\$17,715
	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	\$132,031	\$255,743	\$284,940
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$29,905	\$17,743	\$47,648		\$4,184	\$43,464
	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	\$496,037	\$456,488	(\$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	\$609,000	\$465,638	\$172,358

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$3,925	\$260	\$23,687
	EXISTING CONDITIONS	\$44,568	\$139,600	\$184,168	\$9,200	\$127,984	\$46,984
	SCHOOL-BASED MAINTENANCE	\$40,570	\$17,000	\$57,570	\$22,991	\$12,056	\$22,523
	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		\$15,744	\$64,256
	SECURITY IMPROVEMENTS	\$23,326		\$23,326			\$23,326
	SUBTOTAL	\$149,715	\$340,107	\$489,822	\$36,116	\$188,155	\$265,551
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$576	\$13,247	\$13,823	\$4,838	\$1,785	\$7,200
	EXISTING CONDITIONS	\$86,504	\$7,000	\$93,504	\$6,519	\$2,799	\$84,186
	SCHOOL-BASED MAINTENANCE	\$13,775	\$17,000	\$30,775	\$9,657	\$9,894	\$11,224
	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	\$54,387	\$101,115	\$181,390
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$68,639	\$26,383	\$95,022	\$1,590	\$2,748	\$90,684
	EXISTING CONDITIONS	\$534,978	\$343,750	\$878,728	\$97,862	\$248,139	\$532,727
	SCHOOL-BASED MAINTENANCE	\$25,129	\$22,000	\$47,129		\$10,447	\$36,682
	MAINTENANCE	\$117,183	\$50,000	\$167,183	\$88,691	\$5,075	\$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	\$43,540		\$29,613
	SALES TAX SAFETY & SECURITY	\$64,676		\$64,676	\$39,655		\$25,021
	LAB RENOVATIONS	\$1,030,653		\$1,030,653	\$525,129	\$292,026	\$213,498
	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	\$797,896	\$558,435	\$1,141,304
0402	NEW HIGH SCHOOL " III "						
	NEW CONSTRUCTION	\$25,000,000	\$55,000,000	\$80,000,000	\$1,933,501	\$68,255,753	\$9,810,746
	SUBTOTAL	\$25,000,000	\$55,000,000	\$80,000,000	\$1,933,501	\$68,255,753	\$9,810,746

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$85,577	\$8,698	\$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
	SALES TAX SAFETY AND SECURITY	\$26,569		\$26,569	\$970	\$25,599	\$0
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$628,168	\$384,217	\$1,012,385	\$166,972	\$191,994	\$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		\$8,234	\$62,279
	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	\$135,385	\$434,245
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,384	\$19,098	\$31,482	\$5,470		\$26,012
	EXISTING CONDITIONS	\$74,647	\$94,250	\$168,897		\$103,168	\$65,729
	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	\$31,890	\$623	\$14,925
	PLAYGROUND EQUIPMENT		\$75,000	\$75,000			\$75,000
	CHILLER IMPROVEMENTS	\$108,776		\$108,776			\$108,776
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	SALES TAX SAFETY AND SECURITY	\$1,917		\$1,917		\$1,917	\$0
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$293,949	\$205,348	\$499,297	\$69,533	\$105,708	\$324,056

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$116,230	\$57,422	\$245,808
	SCHOOL-BASED MAINTENANCE	\$59,510	\$17,000	\$76,510	\$46,504	\$26,026	\$3,980
	MAINTENANCE	\$69,009	\$40,000	\$109,009	\$27,249	\$41,087	\$40,673
	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	\$259,924	\$300,530	\$389,483
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	\$6,030		\$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	\$107,335	\$0	\$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	\$71,715	\$35,465
	SCHOOL-BASED MAINTENANCE	\$23,790	\$19,500	\$43,290		\$4,350	\$38,940
	MAINTENANCE	\$74,436	\$60,000	\$134,436	\$24,445	\$37,048	\$72,943
	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	\$1,399,750	\$1,095,079	\$665,642
	SUBTOTAL	\$3,387,225	\$160,457	\$3,547,682	\$1,436,731	\$1,208,192	\$902,759

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$14,809		\$40,746
	EXISTING CONDITIONS	\$141,191	\$132,975	\$274,166	\$55,975	\$58,618	\$159,573
	SCHOOL-BASED MAINTENANCE	\$31,488	\$19,500	\$50,988	\$4,749		\$46,239
	MAINTENANCE	\$12,153	\$65,000	\$77,153	\$5,360	\$45,000	\$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	\$80,893	\$118,493	\$389,342
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	\$72,037	\$24,036
	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	\$107,037	\$263,641
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$31,694	\$22,195	\$53,889	\$3,951		\$49,938
	EXISTING CONDITIONS	\$153,349	\$183,875	\$337,224	\$120,532	\$177,245	\$39,447
	SCHOOL-BASED MAINTENANCE	\$6,673	\$19,500	\$26,173			\$26,173
	MAINTENANCE	\$59,637	\$45,000	\$104,637	\$39,113	\$3,786	\$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	(\$8,282)		\$40,760
	SECURITY GRANT	\$61,875		\$61,875	\$40,030	\$35,000	(\$13,155)
	SUBTOTAL	\$346,787	\$340,570	\$687,357	\$195,344	\$216,031	\$275,982

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FAC. #	FACILITY/ PROJECT	CARRY FORWARD BUDGET	NEW PROJECTS BUDGET	TOTAL BUDGET	YTD EXPENDED	YTD ENCUMBERED	YTD UNENCUM
0492	PONTE VEDRA HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$2,941	\$31,582	\$34,523	\$12,673	\$15,842	\$6,008
	EXISTING CONDITIONS	\$24,856	\$156,700	\$181,556	\$25,691	\$141,272	\$14,593
	SCHOOL-BASED MAINTENANCE	\$8,231	\$22,000	\$30,231	\$14,415	\$6,308	\$9,508
	MAINTENANCE	\$33,485	\$175,000	\$208,485		\$64,988	\$143,497
	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		\$39,574	\$5,875
	SCIENCE ROOM RENOVATIONS	\$6,099		\$6,099			\$6,099
	TRACK REHAB	\$40,193		\$40,193			\$40,193
	SUBTOTAL	\$465,784	\$452,282	\$918,066	\$52,779	\$590,456	\$274,831
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,079	\$35,935	\$49,014	\$30,014	\$5	\$18,995
	EXISTING CONDITIONS	\$72,653	\$89,331	\$161,984	\$13,633	\$92,683	\$55,668
	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	\$84,982	\$148,715	\$280,253
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	\$30,757	\$623	\$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	\$135,250	\$40,368	\$375,048

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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		\$64,038	\$27,030
	SCHOOL-BASED MAINTENANCE	\$22,161	\$19,500	\$41,661	\$17,943	\$7,203	\$16,515
	MAINTENANCE	\$64,577	\$65,000	\$129,577	\$8,193	\$9,845	\$111,539
	SECURITY GRANT	\$41,807		\$41,807			\$41,807
	SECURITY DOORS AND ENTRANCES	\$10,321		\$10,321	\$9,221		\$1,100
	SUBTOTAL	\$202,683	\$170,626	\$373,309	\$71,392	\$96,101	\$205,816
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	\$4,680	\$4,897	\$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	\$42,110	\$28,142	\$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	\$6,084		\$49,211
	EXISTING CONDITIONS	\$58,756	\$30,000	\$88,756	\$18,065		\$70,691
	SCHOOL-BASED MAINTENANCE	\$12,689	\$19,500	\$32,189	\$4,186		\$28,003
	RELOCATABLES	\$160,000		\$160,000	\$159,971		\$29
	NEW CONSTRUCTION	\$8,953		\$8,953			\$8,953
	START-UP EQUIPMENT	\$102,676		\$102,676	\$32,517	\$1,664	\$68,495
	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	\$232,823	\$1,664	\$243,257

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$9,189		\$42,958
	EXISTING CONDITIONS	\$60,000	\$87,200	\$147,200	\$24,658	\$17,792	\$104,750
	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	\$29,689		\$17,811
	SALES TAX SAFETY AND SECURITY	\$12,603		\$12,603	\$12,603		\$0
	SUBTOTAL	\$573,789	\$136,746	\$710,535	\$276,609	\$17,792	\$416,134
0551	NEW K - 8 SCHOOL "MM"						
	NEW CONSTRUCTION	\$42,992,097		\$42,992,097	\$13,489,855	\$22,496,922	\$7,005,320
	SUBTOTAL	\$42,992,097	\$0	\$42,992,097	\$13,489,855	\$22,496,922	\$7,005,320
0552	TOCOI CREEK HIGH SCHOOL						
	NEW CONSTRUCTION	\$72,269,663	\$1,110,181	\$73,379,844	\$20,913,109	\$37,113,443	\$15,353,292
	SUBTOTAL	\$72,269,663	\$1,110,181	\$73,379,844	\$20,913,109	\$37,113,443	\$15,353,292
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$100,772	\$20,000	\$120,772	\$2,719		\$118,053
	MAINTENANCE	\$82,322	\$35,000	\$117,322	\$9,796	\$36,608	\$70,918
	SUBTOTAL	\$183,094	\$55,000	\$238,094	\$12,515	\$36,608	\$188,971
9721	DISTRICT ADMIN BUILDINGS						
	EQUIPMENT PURCHASES	\$10,302		\$10,302	\$1,647		\$8,655
	EXISTING CONDITIONS	\$222,460	\$35,000	\$257,460		\$12,393	\$245,067
	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)	\$83,820		\$83,820	\$57,661	\$5,060	\$21,099
	SUBTOTAL	\$639,395	\$47,000	\$686,395	\$61,450	\$18,708	\$606,237

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$70,575	\$11,800	\$96,413
	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"	\$3,384,096	\$175,000	\$3,559,096	\$112,314	\$46,348	\$3,400,434
	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	\$21,125		\$4,517,322
	CHARTER SCHOOL SECURITY GRANT	\$6,736,705	\$7,796,483	\$14,533,188	\$3,871,552	\$1,061,198	\$9,600,438
	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	\$2,073,914	\$100,000	\$2,173,914			\$2,173,914
	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	\$81,549	\$51,163	\$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
		\$64,021,805	\$49,694,298	\$113,716,103	\$11,693,382	\$1,171,570	\$100,851,151
9752	PURCHASING/PROPERTY						
	EQUIPMENT PURCHASES	\$7,825	\$0	\$7,825	\$7,659		\$166
	SUBTOTAL	\$7,825	\$0	\$7,825	\$7,659	\$0	\$166

CAPITAL OUTLAY PROJECTS REPORT AS OF 1/31/21

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	\$45,485	\$18,434	\$162,149
	EQUIPMENT	\$4,300		\$4,300	\$4,300		\$0
	MAINTENANCE	\$58,278		\$58,278	\$25,543	\$3,358	\$29,377
	CONTINUING PROJECTS	\$69,119		\$69,119	\$30,442	\$3,584	\$35,093
	BUILDING EXPANSION	\$684,946		\$684,946	\$241,760	\$212,995	\$230,191
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$93,880	\$115,000	\$208,880	\$80,285	\$64,886	\$63,709
	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	\$1,371,190	\$4,903,376	\$456,179
	SUBTOTAL	\$2,777,894	\$5,285,570	\$8,063,464	\$1,825,462	\$5,245,021	\$992,981
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	\$45,746	\$20,788	\$501,245
	WETLANDS (180)	\$127,873	\$25,000	\$152,873	\$9,383	\$16,428	\$127,062
	VEHICLES	\$90,899	\$200,000	\$290,899	\$36,337	\$248,576	\$5,986
	ENVIRONMENTAL/REMEDATION (181)	\$715,103	\$125,000	\$840,103	\$14,603	\$6,003	\$819,497
	ROOFING PROJECTS (182)	\$1,247,821	\$100,000	\$1,347,821	\$55,569	\$51,951	\$1,240,301
	ENERGY MANAGEMENT PROGRAM (960)	\$238,464	\$240,000	\$478,464	\$24,159	\$180,947	\$273,358
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$125,386	\$75,000	\$200,386	\$50,856	\$3,450	\$146,080
	HVAC REPLACEMENTS (940)	\$862,565	\$500,000	\$1,362,565	\$427,402	\$121,039	\$814,124
	CHILLER UPGRADES (930)	\$679,957	\$500,000	\$1,179,957	\$333,062	\$214,501	\$632,394
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,023,096	\$25,000	\$1,048,096	\$63,306	\$50,165	\$934,625
	CEILING & LIGHT REPLACEMENTS (950)	\$965,445	\$200,000	\$1,165,445	\$241,465		\$923,980
	SAFETY & SECURITY PROJECTS	\$80,882	\$532,759	\$613,641			\$613,641
	PARKING LOT LIGHTS (955)	\$119,804	\$100,000	\$219,804	\$36,832	\$2,180	\$180,792
	MAINTENANCE DEPART EQUIPMENT (900)	\$744,133	\$100,000	\$844,133	\$65,031	\$199,876	\$579,226
	DISTRICT WIDE PROJECTS (900)	\$1,787,491		\$1,787,491	\$6,412	\$42,410	\$1,738,669
	SUBTOTAL	\$11,725,042	\$3,907,759	\$15,632,801	\$2,176,873	\$1,181,242	\$12,274,686
	GRAND TOTAL	\$247,924,558	\$129,728,407	\$377,652,965	\$60,530,747	\$145,895,738	\$171,226,481