



Agenda Item Details

Meeting	May 11, 2021 - REGULAR SCHOOL BOARD MEETING
Category	S. Operational Services - Consent
Subject	1. Request for Acceptance of the Capital Projects Status Report May 2021
Access	Public
Type	Action (Consent)
Recommended Action	Acceptance of the Capital Projects Status Report May 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 May 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
Mike Degutis, Chief of Staff

Sincerely,

Tim Forson

Superintendent of Schools

[Capital Projects Status Report May 2021.pdf \(4,806 KB\)](#)

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 Apr 26, 2021 9:32 AM :: Submitted by Danielle Mughabghab. Routed to Danielle Mughabghab for approval.
Apr 26, 2021 9:32 AM :: Approved by Danielle Mughabghab. Routed to Frank Cervasio for approval.
Apr 26, 2021 9:36 AM :: Approved by Frank Cervasio. Routed to Cara Pacetti for approval.
Apr 27, 2021 7:40 AM :: Approved by Cara Pacetti. Routed to Paul Rose for approval.
Apr 27, 2021 7:41 AM :: Approved by Paul Rose. Routed to Vicki Davenport for approval.
Apr 27, 2021 8:09 AM :: Approved by Vicki Davenport. Routed to Mike Degutis for approval.
Apr 30, 2021 8:39 AM :: Approved by Mike Degutis. Routed to Gina Fallica for approval.
May 5, 2021 10:08 AM :: Approved by Gina Fallica. Routed to Tim Forson for approval.
May 5, 2021 11:07 AM :: Final approval by Tim Forson

Last Modified by Tim Forson on May 5, 2021

ST. JOHNS COUNTY
SCHOOL DISTRICT

CAPITAL PROJECTS
STATUS REPORT

MAY 2021

Section 1.

Capital Projects Status Report – May 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. Drywall, priming, interior paint, ceramic tile and finishes continue. Preparations for HVAC startup are underway. 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 site grading, pavement base sidewalks and exterior painting continues. Steel studs, electrical, plumbing, fire sprinklers, drywall, taping and sanding of walls, and prime painting are progressing. Installation of building specialties, classroom technology, kitchen equipment and athletic equipment is underway. 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. Concrete foundations and underground mechanical, electrical and plumbing continue. 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 – May 2021

Projects in the Planning Stage

- ♦ N/A

Section 3.

Capital Projects Status Report – May 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
May 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.

Architect: SchenkelShultz Architecture

Contractor: Culpepper Construction Company, Inc.

Project Manager: Jacquie Rayhorn

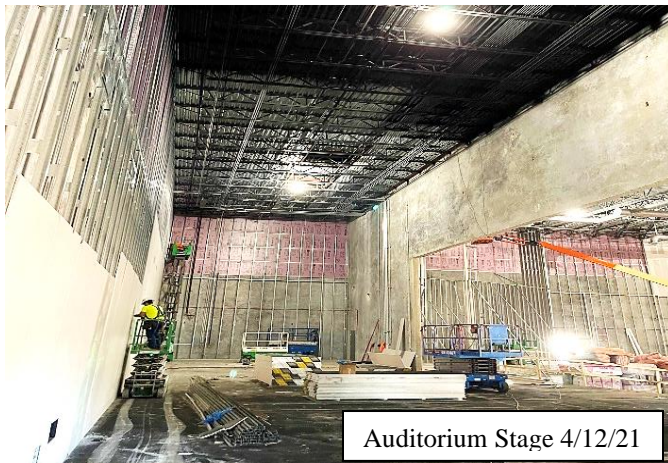
Contract Amounts:	Award Amount:	\$60,880,000.00
	Change Order #1	<\$11,546,137.18>
	Change Order #2	<\$3,650,036.72>
	Change Order #3	\$334,541.50
	Change Order #4	<\$2,845,790.68>
	Change Order #5	<\$91,908.66>
	Current Contract Amount:	\$43,080,668.26

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

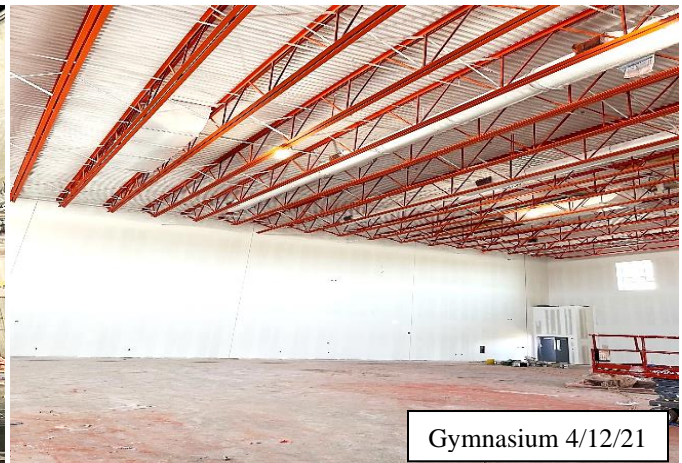
Critical Dates:	Contract Award	02/06/20	
	Notice to Proceed	02/24/20	
	Substantial Completion	05/14/21	Revised 06/25/21
	Final Completion	06/18/21	Revised 07/30/21

Schedule: 73%

Status/Comments: Drywall, priming, painting, and tile finishes continue. Track installation will begin in April. Football field irrigation is underway. MEP trades are preparing for HVAC start up. Main power and gas hook ups will be completed by the public utilities by the end of April.



Auditorium Stage 4/12/21



Gymnasium 4/12/21

ARCHITECT'S MONTHLY REPORT

TO: JACQUIE RAYHORN	FROM: SCOTT WERLEY
DISTRICT: SJCS D	DATE: 5 APRIL 2021
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. Building 1 framing is progressing on the first and second floors.
2. Building 2 drywall and framing are progressing back of house. Coordination is ongoing for theatrical rigging.
3. Building 3 ceiling grid is installed. Tile and paint is progressing. Epoxy flooring preparation has started.
4. Building 4 framing, drywall and insulation is progressing on all floors. MEP rough-in is ongoing. Storefront installation is progressing.
5. Building 5 joists have been painted. Spiral duct has been installed. Insulation and drywall installation are progressing.
6. Building 6 chilled water piping has been flushed. Electric is progressing. Insulation is progressing.
7. Buildings 7 and 8 framing is complete. MEP rough in is progressing. Tie beams have been poured on all dugouts.
8. Football field perimeter trench drains have been installed. Field is being graded. Outside perimeter curbing is being formed.
9. Parking lot curbing is being installed on the east lot.
10. Coordination is ongoing with FPL and Teco. Transformers have been re-energized.
11. Submittal reviews are progressing. Finishes and mock ups have been reviewed.
12. RFI responses are on track.
13. Project is approximately 73% complete.

END OF REPORT



Toco Creek High School (HS "HHH")

4.19.2021



**St. Johns County School District
Capital Projects Program
May 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. Change Order #5 is being presented for approval at the May 2021 School Board meeting.

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>
	Change Order #4	<\$939,034.06>
	Change Order #5	<\$1,108,694.82>
	Current Contract Amount:	\$24,654,211.10

Direct Purchases:	Total Owner Direct Purchases	\$12,191,211.08
	Total Tax Savings	\$733,372.68

Critical Dates:	Contract Award	03/10/20	
	Notice to Proceed	03/30/20	
	Substantial Completion	05/14/21	Revised 06/14/21
	Final Completion	06/18/21	Revised 07/19/21

Schedule: 75%

Status/Comments: Site grading, pavement base, sidewalks, exterior painting and site electrical continue. Steel studs, ceiling grids, drywall, taping and sanding of walls, painting, interior insulation, fire sprinklers and fire alarm are progressing. Installation of building specialties, classroom technology, kitchen equipment, and athletic equipment is underway.



East View 4/15/21



Gymnasium 4/15/21

STATUS REPORT

DATE: April 12, 2020

TO: Frank Cervasio, Director for Facilities and Construction

PROJECT: K-8 School "MM"
St. Johns County School District
St. Augustine, Florida
District Bid #2019-34
Architects Project No. 19069.00
Monthly Status Report No. 14

GENERAL
CONTRACTOR: STG Contracting, Inc.

CURRENT STATUS:

Site / Exterior:

1. Sitework to install stabilized subgrade is almost 93% complete.
2. Curb installation - no significant progress this month – about 85% complete.
3. Sidewalk installation about 70% complete.
4. Limerock base installation at parent pick-up area complete.
5. Asphalt paving at parent pick-up area has begun.
6. Limerock base installation at bus loop about 30% complete.
7. Grease interceptors install complete.
8. Lift station install is complete.
9. Site electrical rough is complete.
10. Site lighting poles being installed.
11. Slab for outdoor basketball courts has been poured.
12. Exterior paint install continues w/ accent colors being painted.
13. Modified Bitumen roofing install complete at 100, 800 concrete canopies.
14. Metal roofing complete above Art rooms @ 700, 100 and 900. Trim work / fascia install continues.
15. Exterior soffits and synthetic stucco install complete.
16. Lightning protection install continues at 100, classroom wings, 700 & 800.
17. Exterior HM doors frames being installed.
18. Exterior mechanical louvers being installed.
19. Aluminum ladders being installed.
20. FPL power energized.
21. Fence / gate install has begun - @ some areas in service yard.
22. Irrigation system install has begun.

Area 100:

1. HVAC duct rough is about 95% complete. Insulation of ductwork has commenced – about 15% complete.
2. Fire sprinkler overhead rough complete.
3. Metal stud framing is almost complete.
4. Overhead electrical rough about 85% complete.
5. HM door jambs have been set.
6. Overhead plumbing rough complete.
7. Electrical in-wall rough complete.
8. Electrical and low voltage wiring being pulled.
9. HVAC equipment has been set.
10. Gyp. Bd. Install has begun and is about 70% complete.

Area 200:

1. Metal stud framing is complete except at stairs.
2. Drywall install and finish is complete except at stairs.
3. Finish of hard ceiling is complete.
4. Insulation @ exterior walls about 95% complete – no progress this month.
5. Electrical wire pull complete.
6. Low voltage / Communications wire pull complete.
7. HVAC duct rough and duct insulation is complete.
8. HVAC Controls rough complete.
9. Chilled water piping being installed.
10. Rough and wire pull for security has begun.
11. Electrical panel / gear install about 90% complete.
12. Prime and first cost paint is complete. Final paint install has begun.
13. ACT grid installation about 90% complete.
14. HVAC diffusers, light fixtures and fire sprinkler heads being dropped.
15. Electrical devices being trimmed.

Area 300:

1. HVAC duct rough and duct insulation is complete.
2. HVAC Controls rough complete.
3. Chilled water piping being installed.
4. Metal stud framing is complete except at stairs.
5. Drywall install and finish is complete except at stairs.
6. Finish of hard ceiling is complete.
7. Insulation @ exterior walls is complete except at stairs.
8. Electrical wire pull complete.
9. Low voltage / Communications wire pull complete.
10. Rough and wire pull for security has begun.
11. Electrical panel / gear install almost complete.
12. Prime and first cost paint is complete.
13. ACT grid installation about 85% complete.
14. HVAC diffusers, light fixtures and fire sprinkler heads being dropped.

Area 400:

1. HVAC duct rough and duct insulation is complete.
2. HVAC Controls rough complete.
3. Chilled water piping has begun and almost complete.
4. Metal stud framing is complete except at stairs.
5. Drywall install and finish is complete except at stairs.
6. Finish of hard ceiling is complete.
7. Insulation @ exterior walls is complete except at stairs.
8. Electrical wire pull about 90% complete.
9. Low voltage / Communications wire pull complete.
10. Rough and wire pull for security has begun.
11. Electrical panel / gear install almost complete.
12. Prime and first cost paint is complete.
13. ACT grid installation about 85% complete.
14. HVAC diffusers being dropped.

Area 500:

1. Electrical overhead rough is complete.
2. Insulation @ exterior walls about 90% complete.
3. Metal stud framing install is complete.
4. Hanging and finishing of drywall is almost complete.
5. Framing for hard ceilings is complete.
6. Electrical in-wall rough complete.

7. Electrical wires pull complete.
8. Rough and wire pull for security has begun.
9. Polished concrete floor install in Science Classrooms complete.

Area 600:

1. HVAC duct rough is complete.
2. HVAC Controls rough complete.
3. Metal stud framing is complete except at stairs.
4. Insulation @ exterior walls is complete except at stairs.
5. Hanging and finishing of drywall complete except at stairs.
6. Framing and gyp. bd. finish of hard ceilings complete.
7. Rough and wire pull for security has begun.
8. Prime and first coat paint complete.
9. Electrical panel / gear install complete.
10. Electrical wires pull complete.
11. Low voltage / Communications wire pull complete.
12. ACT grid installation about 80% complete.
13. HVAC diffusers, light fixtures and fire sprinkler heads being dropped.
14. Polished concrete floor install in Science Classroom complete.

Area 700:

1. Electrical overhead rough about 70% complete.
2. Electrical in-wall rough about 90% complete.
3. Electrical wires continue being pulled – 80% complete.
4. HVAC duct rough is about 90% complete. Insulation of ductwork in progress.
5. Fire sprinkler rough is about 90% complete.
6. Metal stud framing is about 90% complete.
7. Hanging and finishing of drywall is about 50% complete.
8. Plumbing rough complete.
9. Kitchen hood installation continues.
10. Freezer / Cooler installation in progress.
11. Rough and wire pull for security has begun.
12. Low voltage / Communications wire pull about 80% complete.

Area 800:

1. Electrical overhead rough is complete.
2. Electrical in-wall rough is complete.
3. HVAC duct rough is complete. Insulation of ductwork in progress.
4. HVAC controls rough is about 60% complete.
5. HVAC equipment has been set.
6. Plumbing top out and rough complete.
7. Fire sprinkler overhead rough is complete.
8. Dryfall painting is complete.
9. Metal stud framing is complete.
10. Hanging and finishing of drywall is about 60% complete.
11. High bay light fixture install complete.
12. Electrical panel / gear install in progress – 70% complete.
13. Floor being prepared for polished concrete finish in Receiving.

Area 900:

1. Electrical overhead rough complete.
2. Electrical panel / gear install complete.
3. HVAC duct rough is complete.
4. Insulation of ductwork is about 90% complete.
5. HVAC Controls rough complete.
6. Metal stud framing complete except at stairs.

7. Insulation @ exterior walls complete except at stairs.
8. Hanging and finishing of drywall is complete except at stairs.
9. Prime and first coat paint complete.
10. Framing and gyp. bd. finish of hard ceilings complete.
11. Rough and wire pull for security has begun.
12. Electrical wires continue being pulled – 90% complete.
13. Low voltage / Communications wire being pulled – about 60% complete.
14. Polished concrete floor install in Science Classroom complete.

Area 1000:

1. Electrical overhead rough complete.
2. Electrical in-wall rough complete.
3. Metal stud framing complete.
4. HVAC controls rough complete.
5. Insulation @ exterior walls about 70% complete.
6. Hanging and finishing of drywall about 80% complete.
7. Electrical wire pull about 50% complete.
8. Polished concrete floor install in Science Classroom complete

P.E. Pavilion:

1. Pre-manufactured metal building structure erected.
2. Metal stud framing of walls complete.
3. Plumbing rough complete.
4. Electrical in-wall rough complete.

Chiller Building:

1. Metal roof panels install complete.
2. Exterior soffit install complete.
3. Chilled water piping and equipment connection complete.
4. Insulation of chilled water piping in progress.

Generator / Dumpster Enclosure:

1. Fence / gate install in progress.

General:

1. (13) ASIs on this project have been issued to STG thus far.
2. Till date (129) RFIs have been received on the project; and responses to (128) RFIs have been issued.
3. Review of submittals continues.
4. Project is about 75% complete.

c: Dennis Ramharry, St. Johns County School District



Pine Island Academy (K-8 "MM")

4.19.2021



**St. Johns County School District
Capital Projects Program
May 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
Change Order #1 <\$11,516,604.29>
 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: 15%

Status/Comments: The retention pond is 60% relocated. Classroom building concrete slab is complete and being utilized as a casting bed. Underground mechanical, electrical and plumbing continues. Main electrical feed rough-in has begun.



Retention Pond 4/12/21



Casting Bed 4/12/21

ARCHITECT'S Monthly REPORT

OWNER: St. Johns County Public Schools Project: HS 'III'
ARCHITECT: Schenkel Shultz Architects
CONTRACTOR: Culpepper Monthly report: March 2021

Report by: Robert Vella, Schenkel Shultz Architects

Summary of work in progress:

Civil flat work underway. A majority of the site storm water work is complete. Water mains being installed. Front entrance road is stabilized, pond work (SWMF 1 & 2) complete and sodding started. Ongoing excavation for pond 3 by the ballfields is underway. All building pads appear to be to grade, compacted and was told bldg. 2 pad was constructed 2'-0 too high. Pad 3 foundation work is underway. Building 6 CEP has chilled water piping stubbed up and below grade work complete. Tile wall construction starting including temp pads for their construction. Overall no issues on site.

The project per percent complete is at 15%.

ASI's issued to date: (6) ASI's 4, 5 & 6 issued this month.

RFI's: Only (3) RFI's submitted this month

Submittals: A total of 193 submittals issued to date, (50) this month

Pay applications: March has been submitted and approved.



High School "III"

4.19.2021

Section 4.

Capital Projects Status Report – May 2021

Minor Capital Improvement Projects

- ◆ Minor Capital Improvements Projects Report Spreadsheet (attached)

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
May 2021

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Project Amount	Completion Date (Est./Act.)	Projects Status / Remarks
Roof Upgrades	FCTC Building A FCTC Building B Maintenance Warehouse	Dennis Ramharry Dennis Ramharry Dennis Ramharry	A/R/C A/R/C	3/9/21 3/9/21 3/9/21	BBG Contracting Group, Inc. Advanced Roofing, Inc. BBG Contracting Group, Inc.	\$388,470 \$349,410 \$110,900	Summer 2021 Summer 2021 Summer 2021	Upgrade and repair roofing systems to preserve and extend the service life of the facility.
Roof Upgrades	Landrum MS Switzerland Point MS Osceola ES	Jacque Rayhorn Jacque Rayhorn Dennis Ramharry	A/R/C A/R/C	4/13/21 4/13/21 4/13/21	BBG Contracting Group, Inc. BBG Contracting Group, Inc. Advanced Roofing, Inc.	\$877,550 \$868,775 \$787,820	Fall 2021 Fall 2021 Winter 2021	Upgrade and repair roofing systems to preserve and extend the service life of the facility.

Completed / Closed - Out Projects**

Project	Location	Project Manager/ Engineer	Architect/ Engineer	Contract Award Date	Contractor	Final Project Amount (*)	Closeout Date (Act.)	Projects Status / Remarks
Roof Upgrades	Gamble Rogers MS Sebastian MS	David Lee David Lee	A/R/C A/R/C	4/14/20 4/14/20	Jenkins Roofing, Inc. Jenkins Roofing, Inc.	\$854,019 \$897,044	May 2021 May 2021	Upgrade and repair roofing systems to preserve and extend the service life of the facility.

*Project amount includes all applicable construction contract amounts, architect and engineer fees, and Owner Direct Purchases costs.

** Projects completed within the last six months

Section 5.

Capital Projects Status Report – May 2021

Construction Management Continuing Services Projects

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

GMPs Submitted for Board Acceptance at the May 11, 2021 School Board Meeting

Project	CM Firm	GMP	GMP Amount
Webster Media Center Renovation	STG Contracting Group, Inc.	1	\$388,134

GMPs Closed Out at the May 11, 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
May 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 complete and closeout is underway.
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 has begun.
20-FC-7 Webster ES - Media Center Renovation	STG Contracting Group, Inc.	Pond & Co.	GMP 1 (Media Center Renovation) 4/8/21	\$388,134	5/11/2021	August 2021	Construction is scheduled to begin in early June.

Completed / Closed - Out Projects*

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

*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 – May 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 – May 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 3/31/21

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	\$4,301		\$31,585
	EXISTING CONDITIONS	\$195,626	\$70,800	\$266,426	\$19,168	\$42,678	\$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	\$25,406		\$25,406	\$19,530		\$5,876
	SALES TAX SAFETY & SECURITY	\$1,858		\$1,858	\$1,858		\$0
	WINDOW REPLACEMENT	\$59,000		\$59,000	\$58,167		\$833
	SUBTOTAL	\$426,164	\$141,966	\$568,130	\$103,024	\$42,678	\$422,428
0032	HAMBLEN CENTER (formerly Gaines)						
	EQUIPMENT PURCHASES	\$11,984	\$9,298	\$21,282	\$4,711	\$936	\$15,635
	EXISTING CONDITIONS	\$91,518		\$91,518	\$1,156	\$31,890	\$58,472
	SCHOOL-BASED MAINTENANCE	\$14,047	\$6,000	\$20,047	\$6,198		\$13,849
	MAINTENANCE	\$54,716	\$40,000	\$94,716		\$73,116	\$21,600
	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	\$11,804		\$11,804	\$3,703		\$8,101
	WINDOW REPLACEMENT	\$673,491		\$673,491	\$9,900	\$652,848	\$10,743
	SUBTOTAL	\$886,435	\$55,298	\$941,733	\$47,990	\$759,216	\$134,527
0033	ST JOHNS TECHNICAL HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$30,898	\$7,872	\$38,770	\$9,451	\$1,235	\$28,084
	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	\$47,998		\$47,998	\$42,123		\$5,875
	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	\$530,388	\$76,232	\$606,620	\$278,444	\$47,456	\$280,720
0061	SJC TRANSITION PROGRAM						
	EQUIPMENT PURCHASES	\$17,268	\$9,242	\$26,510	\$3,366		\$23,144
	SCHOOL- BASED MAINTENANCE	\$20,740	\$6,000	\$26,740	\$3,308		\$23,432
	SUBTOTAL	\$38,008	\$15,242	\$53,250	\$6,674	\$0	\$46,576

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$1,250	\$6,633
	EXISTING CONDITIONS	\$152,163	\$38,500	\$190,663	\$19,119	\$46,055	\$125,489
	SCHOOL-BASED MAINTENANCE	\$32,723	\$17,000	\$49,723	\$11,039	\$3,710	\$34,974
	MAINTENANCE	\$37,091	\$80,000	\$117,091		\$38,813	\$78,278
	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	\$26,454		\$26,454	\$20,578		\$5,876
	SALES TAX SAFETY & SECURITY	\$20,578		\$20,578			\$20,578
	SUBTOTAL	\$487,129	\$145,092	\$632,221	\$52,910	\$151,167	\$428,144
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,301	\$12,958	\$16,259	\$7,818		\$8,441
	EXISTING CONDITIONS	\$112,085	\$56,500	\$168,585	\$107,714	\$17,585	\$43,286
	SCHOOL-BASED MAINTENANCE	\$12,727	\$17,000	\$29,727	\$4,566	\$17,975	\$7,186
	MAINTENANCE	\$8,971	\$75,000	\$83,971	\$33,903		\$50,068
	SECURITY GRANT	\$94,305		\$94,305	\$68,429		\$25,876
	SALES TAX SAFETY & SECURITY	\$8,528		\$8,528	\$8,528		\$0
	COVERED PE AREA & RESTROOMS	\$25,094		\$25,094			\$25,094
	SUBTOTAL	\$265,011	\$161,458	\$426,469	\$230,958	\$35,560	\$159,951
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	\$296	\$15,117	\$15,413	\$9,987		\$5,426
	EXISTING CONDITIONS	\$153,637	\$241,300	\$394,937	\$33,209	\$36,557	\$325,171
	SCHOOL-BASED MAINTENANCE	\$1,064	\$19,500	\$20,564	\$14,756		\$5,808
	MAINTENANCE	\$23,228	\$50,000	\$73,228		\$46,948	\$26,280
	UPGRADE BUS LOOP WALKWAY COVER	\$1,646		\$1,646	\$1,646		\$0
	SHADE STRUCTURE FOR OUTSIDE DINING	\$1,782		\$1,782	\$49	\$1,733	\$0
	REPLACE CLASSROOM FURNITURE	\$16,963		\$16,963			\$16,963
	SITE IMPROVEMENTS	\$45,097		\$45,097		\$41,985	\$3,112
	SECURITY GRANT	\$26,875		\$26,875			\$26,875
	RENOVATE 600 WING ELECT,FLOORING & FURN		\$287,000	\$287,000		\$177,643	\$109,357
	SALES TAX SAFETY & SECURITY	\$22,102		\$22,102	\$4,115	\$17,987	\$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	\$485,256	\$612,917	\$1,098,173	\$244,823	\$330,277	\$523,073

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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		\$33,249
	EXISTING CONDITIONS	\$286,532	\$123,300	\$409,832	\$108,500	\$56,892	\$244,440
	SCHOOL-BASED MAINTENANCE	\$42,425	\$22,000	\$64,425	\$41,716	\$4,550	\$18,159
	MAINTENANCE	\$17,387	\$115,000	\$132,387	\$46,395	\$28,130	\$57,862
	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	\$40,304	\$85,731	\$78,965
	TRACK REHABILITATION	\$4,402	\$275,000	\$279,402	\$274,609		\$4,793
	REPLACE AUDITORIUM SEATING		\$170,000	\$170,000		\$167,733	\$2,267
	SECURITY GRANT	\$7,875		\$7,875			\$7,875
	SALES TAX SAFETY & SECURITY	\$3,607		\$3,607	\$3,607		\$0
	SUBTOTAL	\$644,500	\$739,477	\$1,383,977	\$530,388	\$387,478	\$466,111
0201	WEBSTER						
	EQUIPMENT PURCHASES	\$2,772	\$9,990	\$12,762	\$3,800		\$8,962
	EXISTING CONDITIONS	\$263,253	\$181,900	\$445,153	\$48,018	\$122,329	\$274,806
	SCHOOL-BASED MAINTENANCE	\$12,613	\$17,000	\$29,613	\$900	\$11,677	\$17,036
	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	\$31,370	\$16,100	\$104,333
	MEDIA CENTER RENOVATIONS		\$300,000	\$300,000		\$98,047	\$201,953
	SECURITY GRANT	\$78,161		\$78,161	\$28,286		\$49,875
	SHADE STRUCTURE BASKETBALL COURT		\$85,000	\$85,000			\$85,000
	SALES TAX SAFETY & SECURITY	\$9,435		\$9,435	\$970	\$8,465	\$0
	SHADE STRUCTURE PLAYGROUND	\$6,823		\$6,823			\$6,823
	SUBTOTAL	\$781,010	\$593,890	\$1,374,900	\$113,344	\$256,618	\$1,004,938
0231	FCTC						
	EQUIPMENT PURCHASES	\$14,443	\$30,000	\$44,443	\$29,046	\$14,205	\$1,192
	EXISTING CONDITIONS	\$465,266	\$330,100	\$795,366	\$260,423	\$162,436	\$372,507
	MAINTENANCE	\$21,614		\$21,614	\$3,505	\$609	\$17,500
	ROOF REPAIR	\$900,154		\$900,154	\$458	\$829,406	\$70,290
	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	\$434,738	\$440,613		\$100,203	\$340,410
	AIR HANDLER UNIT		\$128,500	\$128,500	\$128,450		\$50
	HVAC CHILLER	\$31,366		\$31,366			\$31,366
	SUBTOTAL	\$1,683,210	\$935,338	\$2,618,548	\$453,653	\$1,106,859	\$1,058,036

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$9,290		\$15,065
	EXISTING CONDITIONS	\$51,014	\$173,400	\$224,414		\$105,199	\$119,215
	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
	SALES TAX SAFETY AND SECURITY	\$5,600		\$5,600		\$5,600	\$0
	REPLACE MAIN WATER LINES	\$3,896		\$3,896			\$3,896
	SUBTOTAL	\$147,495	\$208,274	\$355,769	\$59,489	\$110,799	\$185,481
0251	NEASE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,353	\$43,940	\$57,293		\$4,547	\$52,746
	EXISTING CONDITIONS	\$195,100	\$297,676	\$492,776	\$193,999	\$210,346	\$88,431
	SCHOOL-BASED MAINTENANCE	\$58,167	\$22,000	\$80,167	\$16,954	\$14,671	\$48,542
	MAINTENANCE	\$73,843	\$50,000	\$123,843	\$9,967	\$24,800	\$89,076
	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
	LANDSCAPING IMPROVEMENTS	\$13,000		\$13,000		\$13,000	\$0
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	SUBTOTAL	\$885,756	\$413,616	\$1,299,372	\$321,164	\$267,364	\$710,844
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	\$7,906	\$11,864	\$19,770	\$8,844		\$10,926
	EXISTING CONDITIONS	\$170,389	\$396,500	\$566,889	\$231,830	\$247,624	\$87,435
	SCHOOL-BASED MAINTENANCE	\$27,261	\$17,000	\$44,261			\$44,261
	MAINTENANCE	\$3,575	\$115,000	\$118,575	\$65,160		\$53,415
	ROOF REPAIRS	\$29,191		\$29,191			\$29,191
	SECURITY GRANT	\$12,343		\$12,343	\$6,468		\$5,875
	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	\$300,069	\$540,364	\$840,433	\$336,315	\$268,334	\$235,784

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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		\$1,429	\$17,691
	EXISTING CONDITIONS	\$280,271	\$134,500	\$414,771	\$91,035	\$52,491	\$271,245
	SCHOOL-BASED MAINTENANCE	\$27,791	\$19,500	\$47,291	\$4,200	\$34,471	\$8,620
	MAINTENANCE	\$55,995	\$45,000	\$100,995	\$47,081		\$53,914
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	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	\$164,690	\$44,124
	CONTINUING PROJECTS	\$21,724		\$21,724			\$21,724
	SUBTOTAL	\$831,672	\$214,608	\$1,046,280	\$369,477	\$253,081	\$423,722
0311	LANDRUM MIDDLE						
	EQUIPMENT PURCHASES	\$18,620	\$22,209	\$40,829	\$9,308	\$8,911	\$22,610
	EXISTING CONDITIONS	\$214,341	\$273,300	\$487,641	\$225,454	\$105,383	\$156,804
	SCHOOL-BASED MAINTENANCE	\$98	\$19,500	\$19,598	\$8,865	\$7,256	\$3,477
	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	\$50,593		\$3,976
	WINDOW REPLACEMENT	\$150,000	\$150,000	\$300,000	\$149,498	\$149,498	\$1,004
	ROOF REPLACEMENT	\$14,131	\$950,000	\$964,131	\$30,296	\$14,936	\$918,899
	RENOVATE SCIENCE LABS	\$8,960		\$8,960			\$8,960
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	SUBTOTAL	\$532,820	\$1,415,009	\$1,947,829	\$513,348	\$286,649	\$1,147,832
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	\$70,061	\$23,987	\$94,048	\$15,455	\$22,851	\$55,742
	EXISTING CONDITIONS	\$160,907	\$92,558	\$253,465	\$18,479	\$98,041	\$136,945
	SCHOOL-BASED MAINTENANCE	\$25,015	\$19,500	\$44,515	\$8,820		\$35,695
	MAINTENANCE	\$47,934		\$47,934	\$12,365	\$1,656	\$33,913
	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	\$30,283	\$14,936	\$1,071,757
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	FENESTRATION PROJECT	\$303,526		\$303,526	\$9,662	\$4,304	\$289,560
	SUBTOTAL	\$795,131	\$1,086,045	\$1,881,176	\$95,064	\$141,788	\$1,644,324

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$18,538		\$11,915
	EXISTING CONDITIONS	\$149,730	\$195,500	\$345,230	\$58,354	\$167,862	\$119,014
	SCHOOL-BASED MAINTENANCE	\$38,433	\$17,000	\$55,433	\$14,913	\$3,635	\$36,885
	MAINTENANCE	\$75,771	\$40,000	\$115,771	\$38,874		\$76,897
	ROOF		\$1,000,000	\$1,000,000	\$30,758	\$15,848	\$953,394
	REPLACE CASEWORK	\$4,317		\$4,317			\$4,317
	SCHOOL SECURITY IMPROVEMENTS	\$26,137	\$36,840	\$62,977	\$1,125	\$36,528	\$25,324
	FOUNDATION REPAIR	\$60,000		\$60,000			\$60,000
	SECURITY GRANT	\$72,068	\$39,593	\$111,661			\$111,661
	SUBTOTAL	\$443,789	\$1,342,053	\$1,785,842	\$162,562	\$223,873	\$1,399,407
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$39,479	\$22,257	\$61,736	\$33,273	\$646	\$27,817
	EXISTING CONDITIONS	\$136,820	\$75,795	\$212,615	\$22,300	\$74,949	\$115,366
	SCHOOL-BASED MAINTENANCE	\$42,147	\$19,500	\$61,647		\$450	\$61,197
	MAINTENANCE	\$35,791	\$55,000	\$90,791	\$4,240	\$288	\$86,263
	MILL CREEK EXPANSION (310)	\$3,171,096		\$3,171,096	\$47,126	\$665,775	\$2,458,195
	MILL CREEK EXPANSION - EQUIP (311)	\$193,733		\$193,733	\$6,264	\$678	\$186,791
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	\$19,034		\$19,034	\$5,577	\$1,271	\$12,186
	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	\$28		\$28			\$28
	CLOCK REPLACEMENT	\$640		\$640			\$640
	SECURITY GRANT	\$19,560		\$19,560	\$6,835		\$12,725
	ROOF REPAIRS	\$7,921		\$7,921			\$7,921
	SUBTOTAL	\$4,280,465	\$327,652	\$4,608,117	\$235,327	\$842,895	\$3,529,895

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$32,101	\$747	\$11,912
	EXISTING CONDITIONS	\$340,409	\$234,000	\$574,409	\$104,208	\$250,011	\$220,190
	SCHOOL-BASED MAINTENANCE	\$45,130	\$17,000	\$62,130	\$16,298	\$14,961	\$30,871
	MAINTENANCE	\$39,617	\$120,000	\$159,617	\$26,442	\$8,558	\$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	\$13,961		\$13,961	\$8,087		\$5,874
	FENCING	\$12,564		\$12,564			\$12,564
	SUBTOTAL	\$971,528	\$490,905	\$1,462,433	\$194,551	\$301,777	\$966,105
0361	OTIS MASON ELEMENTARY						
	EQUIPMENT PURCHASES	\$2,594	\$14,260	\$16,854	\$9,638		\$7,216
	EXISTING CONDITIONS	\$205,076	\$221,500	\$426,576	\$161,495	\$138,233	\$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	\$57,404	\$34,695	\$92,099		\$39,160	\$52,939
	RELOCATABLES	\$457		\$457			\$457
	SECURITY IMPROVEMENTS	\$3,589	\$39,160	\$42,749	\$3,589		\$39,160
	REPLACE CASEWORK CLASSROOMS	\$6,844		\$6,844			\$6,844
	SUBTOTAL	\$304,483	\$406,615	\$711,098	\$174,722	\$213,052	\$323,324
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	\$29,905	\$17,743	\$47,648	\$22,575	\$361	\$24,712
	EXISTING CONDITIONS	\$145,202	\$136,935	\$282,137	\$54,785	\$125,783	\$101,569
	SCHOOL-BASED MAINTENANCE	\$27,599	\$19,500	\$47,099	\$12,763	\$11,621	\$22,715
	MAINTENANCE	\$68,233	\$50,000	\$118,233	\$45,538	\$53,730	\$18,965
	UPGRADE SCIENCE LABS	\$8,377		\$8,377		\$5,610	\$2,767
	BUS COMPOUND		\$5,015	\$5,015			\$5,015
	ROOF REPLACEMENT	\$726,111		\$726,111	\$496,037	\$183,500	\$46,574
	SECURITY GRANT	\$5,875		\$5,875		\$5,015	\$860
	SECURITY DOORS AND ENTRANCES	\$11,516		\$11,516	\$2,202		\$9,314
	SUBTOTAL	\$1,022,818	\$229,193	\$1,252,011	\$633,900	\$385,620	\$232,491

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$6,409	\$996	\$20,467
	EXISTING CONDITIONS	\$44,568	\$139,600	\$184,168	\$9,200	\$127,984	\$46,984
	SCHOOL-BASED MAINTENANCE	\$40,570	\$17,000	\$57,570	\$35,047	\$2,201	\$20,322
	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	\$50,656	\$179,036	\$260,130
0391	OCEAN PALMS ELEMENTARY						
	EQUIPMENT PURCHASES	\$576	\$13,247	\$13,823	\$6,623		\$7,200
	EXISTING CONDITIONS	\$86,504	\$7,000	\$93,504	\$9,318		\$84,186
	SCHOOL-BASED MAINTENANCE	\$13,775	\$17,000	\$30,775	\$9,658	\$13,026	\$8,091
	MAINTENANCE	\$95,383	\$40,000	\$135,383	\$43,069	\$40,782	\$51,532
	RELOCATABLE FURNISHINGS	\$1,475		\$1,475			\$1,475
	UPGRADE EMS	\$16,000		\$16,000		\$3,660	\$12,340
	FENCING	\$11,500		\$11,500	\$11,160		\$340
	SECURITY GRANT	\$30,875		\$30,875	\$25,000		\$5,875
	SUBTOTAL	\$256,088	\$77,247	\$333,335	\$104,828	\$57,468	\$171,039
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$68,639	\$26,383	\$95,022	\$10,438	\$17,660	\$66,924
	EXISTING CONDITIONS	\$534,978	\$343,750	\$878,728	\$227,567	\$121,684	\$529,477
	SCHOOL-BASED MAINTENANCE	\$25,129	\$22,000	\$47,129	\$2,217	\$16,329	\$28,583
	MAINTENANCE	\$117,183	\$50,000	\$167,183	\$93,140	\$28,523	\$45,520
	ROOF REPAIR	\$3,924		\$3,924			\$3,924
	UPGRADE HOT WATER LINES	\$44,488		\$44,488		\$12,336	\$32,152
	COURTYARD PAINTING	\$61,853		\$61,853			\$61,853
	TRACK REHAB (970)	\$10		\$10			\$10
	SCHOOL SECURITY IMPROVEMENTS	\$91,695		\$91,695	\$81,295	\$4,250	\$6,150
	SALES TAX SAFETY & SECURITY	\$54,634		\$54,634		\$27,189	\$27,445
	LAB RENOVATIONS	\$1,030,653		\$1,030,653	\$571,657	\$203,559	\$255,437
	SECURITY GRANT	\$30,554	\$21,941	\$52,495	\$1,429		\$51,066
	ICE STORAGE AND PUMPS	\$1,691		\$1,691			\$1,691
	SUBTOTAL	\$2,065,431	\$464,074	\$2,529,505	\$987,743	\$431,530	\$1,110,232
0402	NEW HIGH SCHOOL " III "						
	NEW CONSTRUCTION	\$25,000,000	\$55,000,000	\$80,000,000	\$5,039,624	\$58,693,566	\$16,266,810
	SUBTOTAL	\$25,000,000	\$55,000,000	\$80,000,000	\$5,039,624	\$58,693,566	\$16,266,810

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$93,650	\$625	\$93,174
	9TH GRADE CENTER IMPROVEMENTS	\$24,201	\$65,000	\$89,201			\$89,201
	RELOCATABLE FURNISHINGS	\$64,000		\$64,000	\$63,774		\$226
	ROOF REPAIR	\$4,376		\$4,376			\$4,376
	UPGRADE CHILLER	\$22,312		\$22,312			\$22,312
	SECURITY GRANT	\$7,709		\$7,709	\$1,834		\$5,875
	SALES TAX SAFETY AND SECURITY	\$119,299		\$119,299	\$4,781	\$114,362	\$156
	TRACK REHAB (970)	\$1,197		\$1,197			\$1,197
	SUBTOTAL	\$714,165	\$384,217	\$1,098,382	\$182,900	\$268,414	\$647,068
0441	DURBIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$31,278	\$17,668	\$48,946	\$9,661	\$10,815	\$28,470
	EXISTING CONDITIONS	\$95,266	\$146,700	\$241,966	\$85,712	\$50,037	\$106,217
	SCHOOL-BASED MAINTENANCE	\$10,209	\$17,000	\$27,209	\$5,993	\$12,153	\$9,063
	RELOCATABLE FURNISHINGS	\$27,383		\$27,383	\$21,936		\$5,447
	MAINTENANCE	\$20,513	\$50,000	\$70,513	\$7,625	\$609	\$62,279
	REPLACE CHILLER # 2	\$159,791		\$159,791			\$159,791
	SECURITY CAMERAS	\$3,700		\$3,700			\$3,700
	SECURITY GRANT	\$5,875		\$5,875			\$5,875
	SUBTOTAL	\$354,015	\$231,368	\$585,383	\$130,927	\$73,614	\$380,842
0451	TIMBERLIN CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$12,384	\$19,098	\$31,482	\$5,470		\$26,012
	EXISTING CONDITIONS	\$74,647	\$94,250	\$168,897	\$8,724	\$108,372	\$51,801
	SCHOOL-BASED MAINTENANCE	\$10,294	\$17,000	\$27,294	\$4,335	\$20,713	\$2,246
	RELOCATABLE FURNISHINGS	\$28,618		\$28,618	\$27,838		\$780
	MAINTENANCE	\$47,438		\$47,438	\$31,889	\$625	\$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
	SALES TAX SAFETY AND SECURITY	\$6,344		\$6,344	\$1,917	\$4,427	\$0
	UPGRADE EMS	\$4,000		\$4,000			\$4,000
	SUBTOTAL	\$298,376	\$205,348	\$503,724	\$80,173	\$134,137	\$289,414

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$20,623	\$2,565	\$12,297
	EXISTING CONDITIONS	\$216,460	\$203,000	\$419,460	\$129,537	\$91,232	\$198,691
	SCHOOL-BASED MAINTENANCE	\$59,510	\$17,000	\$76,510	\$46,504	\$15,631	\$14,375
	MAINTENANCE	\$69,009	\$40,000	\$109,009	\$60,791	\$7,546	\$40,672
	PAINT WATER TREATMENT PLANT	\$136		\$136	\$91		\$45
	REPAIR REMOVABLE WALLS	\$50,000		\$50,000	\$26,547	\$12,237	\$11,216
	RELOCATABLES	\$16,000		\$16,000	\$12,345		\$3,655
	SECURITY GRANT	\$27,190		\$27,190	\$21,316		\$5,874
	CHILLER REPLACEMENT		\$225,000	\$225,000	\$118,943	\$48,030	\$58,027
	SUBTOTAL	\$460,747	\$498,043	\$958,790	\$436,697	\$177,241	\$344,852
0471	PATRIOT OAKS ACADEMY						
	EQUIPMENT PURCHASES	\$923	\$22,054	\$22,977	\$3,387		\$19,590
	EXISTING CONDITIONS	\$36,715	\$61,000	\$97,715	\$10,041	\$56,588	\$31,086
	SCHOOL-BASED MAINTENANCE	\$19,772	\$19,500	\$39,272	\$6,030	\$3,285	\$29,957
	MAINTENANCE	\$141,468	\$65,000	\$206,468	\$92,877	\$27,673	\$85,918
	RELOCATABLE FURNISHINGS	\$455		\$455			\$455
	DINING HALL EXPANSION	\$70,972		\$70,972			\$70,972
	SECURITY GRANT	\$32,875		\$32,875			\$32,875
	SALES TAX SAFETY AND SECURITY	\$6,487		\$6,487			\$6,487
	COVERED WALKWAY	\$3,871		\$3,871			\$3,871
	SUBTOTAL	\$313,538	\$167,554	\$481,092	\$112,335	\$87,546	\$281,211
0472	LIBERTY PINES ACADEMY						
	EQUIPMENT PURCHASES	\$58,185	\$25,607	\$83,792			\$83,792
	EXISTING CONDITIONS	\$62,830	\$55,350	\$118,180	\$11,000	\$95,034	\$12,146
	SCHOOL-BASED MAINTENANCE	\$23,790	\$19,500	\$43,290	\$4,350		\$38,940
	MAINTENANCE	\$74,436	\$60,000	\$134,436	\$27,056	\$40,325	\$67,055
	SECURITY GRANT	\$5,875	\$25,000	\$30,875			\$30,875
	RELOCATABLE FURNISHINGS	\$102		\$102			\$102
	AED DEVICE	\$1,536		\$1,536	\$1,536		\$0
	CLASSROOM EXPANSION	\$3,160,471		\$3,160,471	\$1,419,103	\$1,100,222	\$641,146
	SUBTOTAL	\$3,387,225	\$185,457	\$3,572,682	\$1,463,045	\$1,235,581	\$874,056

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$73,476	\$40,000	\$160,690
	SCHOOL-BASED MAINTENANCE	\$31,488	\$19,500	\$50,988	\$4,749		\$46,239
	MAINTENANCE	\$12,153	\$65,000	\$77,153	\$40,503		\$36,650
	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	\$5,875		\$5,875			\$5,875
	SUBTOTAL	\$340,334	\$240,394	\$580,728	\$148,412	\$40,000	\$392,316
0482	WARDS CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$17,659	\$13,799	\$31,458	\$380		\$31,078
	EXISTING CONDITIONS	\$88,308	\$74,000	\$162,308	\$99,362	\$38,909	\$24,037
	SCHOOL-BASED MAINTENANCE	\$19,363	\$17,000	\$36,363	\$4,967	\$14,557	\$16,839
	MAINTENANCE	\$94,896	\$35,000	\$129,896	\$119,652		\$10,244
	SECURITY DOORS AND ENTRANCES	\$9,576		\$9,576		\$4,323	\$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	\$406,714	\$219,799	\$626,513	\$313,904	\$57,789	\$254,820
0491	FRUIT COVE MIDDLE						
	EQUIPMENT PURCHASES	\$31,694	\$22,195	\$53,889	\$7,795	\$1,264	\$44,830
	EXISTING CONDITIONS	\$153,349	\$183,875	\$337,224	\$185,257	\$112,520	\$39,447
	SCHOOL-BASED MAINTENANCE	\$6,673	\$19,500	\$26,173			\$26,173
	MAINTENANCE	\$59,637	\$45,000	\$104,637	\$42,274	\$45,263	\$17,100
	REPLACE CORRIDOR FLOORING		\$70,000	\$70,000		\$69,709	\$291
	LOCKER REPLACEMENT	\$1,081		\$1,081		\$395	\$686
	SAFETY AND SECURITY PROJECTS	\$27,319		\$27,319	(\$8,282)	\$22,659	\$12,942
	SECURITY GRANT	\$101,905		\$101,905	\$75,030		\$26,875
	SUBTOTAL	\$381,658	\$340,570	\$722,228	\$302,074	\$251,810	\$168,344

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$30,077		\$4,446
	EXISTING CONDITIONS	\$24,856	\$156,700	\$181,556	\$166,963		\$14,593
	SCHOOL-BASED MAINTENANCE	\$8,231	\$22,000	\$30,231	\$20,722		\$9,509
	MAINTENANCE	\$33,485	\$175,000	\$208,485	\$11,776	\$64,988	\$131,721
	SAFETY AND SECURITY PROJECTS	\$48,367		\$48,367		\$47,122	\$1,245
	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	\$512,907	\$452,282	\$965,189	\$229,538	\$474,156	\$261,495
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	\$13,079	\$35,935	\$49,014	\$30,014		\$19,000
	EXISTING CONDITIONS	\$72,653	\$89,331	\$161,984	\$40,425	\$65,891	\$55,668
	SCHOOL-BASED MAINTENANCE	\$9,773	\$22,000	\$31,773	\$13,201		\$18,572
	MAINTENANCE	\$17,920	\$125,000	\$142,920	\$6,245	\$54,087	\$82,588
	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	\$120,276	\$119,978	\$273,696
0501	HICKORY CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	\$3,214	\$15,179	\$18,393	\$3,203	\$10,397	\$4,793
	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	\$30,755	\$624	\$33,782
	SECURITY GRANT	\$23,275		\$23,275			\$23,275
	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	\$250,987	\$297,179	\$548,166	\$135,248	\$50,766	\$362,152

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$49,724	\$1,326	\$7,825
	EXISTING CONDITIONS	\$26,468	\$64,600	\$91,068	\$7,357	\$56,681	\$27,030
	SCHOOL-BASED MAINTENANCE	\$22,161	\$19,500	\$41,661	\$20,938	\$4,208	\$16,515
	MAINTENANCE	\$64,577	\$65,000	\$129,577	\$8,193	\$9,845	\$111,539
	SECURITY GRANT	\$41,807	\$48,079	\$89,886		\$84,011	\$5,875
	SECURITY DOORS AND ENTRANCES	\$12,234		\$12,234	\$11,134		\$1,100
	SUBTOTAL	\$204,596	\$218,705	\$423,301	\$97,346	\$156,071	\$169,884
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	\$16,126	\$16,244	\$32,370	\$17,231		\$15,139
	EXISTING CONDITIONS	\$26,169	\$3,000	\$29,169	\$12,372		\$16,797
	SCHOOL-BASED MAINTENANCE	\$11,951	\$17,000	\$28,951	\$9,577		\$19,374
	MAINTENANCE	\$10,460	\$58,000	\$68,460		\$55,418	\$13,042
	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	\$14,463		\$15,772
	PLAYGROUNDS	\$4,268		\$4,268			\$4,268
	SUBTOTAL	\$124,861	\$94,244	\$219,105	\$69,643	\$55,418	\$94,044
0521	PICOLATA CROSSING ELEMENTARY						
	EQUIPMENT PURCHASE	\$6,838	\$14,925	\$21,763	\$12,464	\$2,052	\$7,247
	EXISTING CONDITIONS	\$35,713	\$96,000	\$131,713		\$80,291	\$51,422
	SCHOOL-BASED MAINTENANCE	\$12,272	\$34,000	\$46,272	\$12,446		\$33,826
	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	\$39,081	\$82,343	\$403,605
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	\$7,323	\$20,680
	RELOCATABLES	\$160,000		\$160,000	\$159,971		\$29
	NEW CONSTRUCTION	\$8,953		\$8,953			\$8,953
	START-UP EQUIPMENT	\$102,676		\$102,676	\$33,943	\$238	\$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	\$234,249	\$7,561	\$235,934

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$16,058	\$17,384	\$18,705
	EXISTING CONDITIONS	\$60,000	\$87,200	\$147,200	\$26,258	\$16,192	\$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	\$285,078	\$33,576	\$391,881
0551	PINE ISLAND ACADEMY						
	NEW CONSTRUCTION	\$42,992,097		\$42,992,097	\$20,216,603	\$14,401,513	\$8,373,981
	SUBTOTAL	\$42,992,097	\$0	\$42,992,097	\$20,216,603	\$14,401,513	\$8,373,981
0552	TOCOI CREEK HIGH SCHOOL						
	NEW CONSTRUCTION	\$72,269,663	\$1,110,181	\$73,379,844	\$29,796,587	\$27,318,450	\$16,264,807
	SUBTOTAL	\$72,269,663	\$1,110,181	\$73,379,844	\$29,796,587	\$27,318,450	\$16,264,807
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	\$100,772	\$20,000	\$120,772	\$2,719		\$118,053
	MAINTENANCE	\$82,322	\$35,000	\$117,322	\$10,779	\$35,625	\$70,918
	SUBTOTAL	\$183,094	\$55,000	\$238,094	\$13,498	\$35,625	\$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	\$2,788	\$9,335	\$29,989
	MAINTENANCE	\$66,700		\$66,700		\$3,840	\$62,860
	ROOF REPAIR	\$200,000		\$200,000			\$200,000
	HURRICANE DAMAGE REPAIRS	\$26,001		\$26,001			\$26,001
	CONTINUING PROJECTS (900)	\$83,820		\$83,820	\$62,722		\$21,098
	SUBTOTAL	\$639,395	\$47,000	\$686,395	\$67,157	\$25,568	\$593,670

CAPITAL OUTLAY PROJECTS REPORT AS OF 3/31/21

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	\$101,075	\$77,256	\$178,331	\$85,329	\$2,809	\$90,193
	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	\$470,815	\$1,448,020	\$1,918,835	\$1,700		\$1,917,135
	MIDDLE SCHOOL "JJ"	\$3,368,951	\$175,000	\$3,543,951	\$116,697	\$44,719	\$3,382,535
	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	\$5,064,292	\$819,049	\$8,649,847
	RELOCATABLE FURNISHINGS	\$10,304	\$42,458	\$52,762	\$7,071		\$45,691
	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	\$11,173		\$17,577
	SALES TAX SAFETY & SECURITY	\$213,697		\$213,697			\$213,697
	SALES TAX BOND - FUTURE DEBT SERV PYMT	\$2,069,665	\$100,000	\$2,169,665			\$2,169,665
	R.A.N. PRINCIPAL & INTEREST PYMT	\$426,245		\$426,245			\$426,245
	RESERVES		\$3,287,741	\$3,287,741	\$250,741		\$3,037,000
	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	\$1,621,184		\$14,457,589
	TRANSFERS TO OPERATING		\$3,287,741	\$3,287,741	\$3,287,741		\$0
	SUBTOTAL		\$5,669,138	\$5,669,138	\$5,669,138		\$0
		\$63,999,091	\$49,695,489	\$113,694,580	\$16,219,227	\$917,740	\$96,557,613
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 3/31/21

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	\$58,609	\$5,311	\$162,148
	EQUIPMENT	\$4,300		\$4,300	\$4,300		\$0
	MAINTENANCE	\$58,278		\$58,278	\$28,275	\$625	\$29,378
	CONTINUING PROJECTS	\$69,119		\$69,119	\$31,442	\$2,584	\$35,093
	BUILDING EXPANSION	\$687,521	\$36,252	\$723,773	\$459,172	\$34,441	\$230,160
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	\$93,880	\$115,000	\$208,880	\$95,844	\$6,995	\$106,041
	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			\$41,375
	BUSES/VEHICLES	\$1,636,175	\$5,094,570	\$6,730,745	\$6,273,131	\$64,621	\$392,993
	SUBTOTAL	\$2,780,469	\$5,321,822	\$8,102,291	\$6,977,230	\$114,577	\$1,010,484
9810	MAINTENANCE						
	EXISTING CONDITIONS	\$232,384		\$232,384	\$11,260	\$5,885	\$215,239
	MAINTENANCE	\$37,609	\$35,000	\$72,609	\$15,901	\$609	\$56,099
	RELOCATABLE SET-UP (183)	\$2,170,796	\$1,000,000	\$3,170,796	\$754,975	\$264,740	\$2,151,081
	SREF DEFICIENCIES (054)	\$417,779	\$150,000	\$567,779	\$60,959	\$37,389	\$469,431
	WETLANDS (180)	\$127,873	\$25,000	\$152,873	\$16,428	\$9,383	\$127,062
	VEHICLES	\$153,032	\$200,000	\$353,032	\$36,336	\$310,709	\$5,987
	ENVIRONMENTAL/REMEDATION (181)	\$715,103	\$125,000	\$840,103	\$15,723	\$4,883	\$819,497
	ROOFING PROJECTS (182)	\$1,247,821	\$100,000	\$1,347,821	\$64,115	\$181,300	\$1,102,406
	ENERGY MANAGEMENT PROGRAM (960)	\$238,464	\$240,000	\$478,464	\$147,693	\$70,628	\$260,143
	ENERGY EFFICIENCY PROGRAM (980)	\$57,555		\$57,555			\$57,555
	MISC. SCHOOL UPGRADES (990)	\$125,386	\$75,000	\$200,386	\$67,562	\$3,172	\$129,652
	HVAC REPLACEMENTS (940)	\$862,565	\$500,000	\$1,362,565	\$496,495	\$180,748	\$685,322
	CHILLER UPGRADES (930)	\$679,957	\$500,000	\$1,179,957	\$374,779	\$334,282	\$470,896
	GENERATORS/ INSPEC./REPAIRS (965)	\$1,023,096	\$25,000	\$1,048,096	\$86,392	\$32,549	\$929,155
	CEILING & LIGHT REPLACEMENTS (950)	\$965,445	\$200,000	\$1,165,445	\$241,463	\$22,578	\$901,404
	SAFETY & SECURITY PROJECTS	\$27,623	\$532,759	\$560,382			\$560,382
	PARKING LOT LIGHTS (955)	\$119,804	\$100,000	\$219,804	\$47,304	\$14,812	\$157,688
	MAINTENANCE DEPART EQUIPMENT (900)	\$682,000	\$100,000	\$782,000	\$254,923	\$24,283	\$502,794
	DISTRICT WIDE PROJECTS (900)	\$1,646,709		\$1,646,709	\$22,905	\$25,917	\$1,597,887
	SUBTOTAL	\$11,531,001	\$3,907,759	\$15,438,760	\$2,715,213	\$1,523,867	\$11,199,680
	GRAND TOTAL	\$247,924,558	\$130,374,911	\$378,299,469	\$91,735,078	\$113,417,482	\$173,146,909