ST. JOHNS COUNTY SCHOOL DISTRICT

CAPITAL PROJECTS STATUS REPORT

APRIL 2021

Section 1.

Capital Projects Status Report – April 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. Installation of track drain is underway. Storefront doors and hardware installation, interior paint, ceramic tile and finishes have begun. 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, pavement base and sidewalks 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. Northern retention pond is nearing completion. Concrete foundations are underway. Storm, sanitary and electrical utilities are progressing. 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 – April 2021

Projects in the Planning Stage

- **N/A**

Section 3.

Capital Projects Status Report – April 2021

Major Projects Under Construction

- Tocoi Creek High School (HS "HHH")
- Pine Island Academy (K-8 "MM")
- High School "III"

St. Johns County School District
Capital Projects Program
April 2021 Report

Project: **Tocoi 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. Tocoi 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: 66%

Status/Comments: Installation of track drain is underway. Drywall, taping and sanding of walls, and prime painting are progressing. Storefront doors and hardware installation, interior paint, ceramic tile, and finishes have begun.

Classroom Building 3/11/21

Media Center 3/11/21

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ARCHITECTURE

ARCHITECT'S MONTHLY REPORT

TO:	**JACQUIE RAYHORN**	**FROM:**	**SCOTT WERLEY**
DISTRICT	**SJCSD**	**DATE:**	**10 MARCH 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 roof is dried-in. Clerestory windows are being installed.
2. Building 2 drywall and framing are progressing back of house. Stairs at main entrance are being formed.
3. Building 3 ceiling grid is installed. Tile and paint is progressing. Epoxy floor mockup will be reviewed. All casework for the project is stored in dining area.
4. Building 4 framing, drywall and insulation is progressing on all floors. MEP rough-in is ongoing. Fire main has been installed. Stairs are in place.
5. Building 5 insulation and drywall are progressing in the gym. Joists and duct are being painted. Framing, drywall, and MEP rough-in are ongoing throughout building.
6. Building 6 chilled water piping has been flushed. Electric is progressing.
7. Buildings 7 and 8 framing is complete. Counters for concession are on site. Dugout masonry is nearly complete. Tie beams have been formed. Bleachers have been installed.
8. Football field bleachers are installed on both sides. Field is being graded. Perimeter drains are being installed.
9. Storm drain leaders and tie-in with storm system is ongoing.
10. Coordination is ongoing with FPL and Teco.
11. Submittal reviews are progressing. Finishes and mock ups are being reviewed.
12. RFI responses are on track.
13. Project is approximately 66% complete.

END OF REPORT

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Tocoi Creek High School (HS "HHH")

3.23.2021

St. Johns County School District
Capital Projects Program
April 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

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>
Current Contract Amount:	$25,762,905.92

Direct Purchases:

Total Owner Direct Purchases	$10,934,317.98
Total Tax Savings	$657,484.10

Critical Dates:

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

Schedule: 68%

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, fire sprinklers, fire alarm, ductwork, and installation of mechanical equipment are progressing.

Front Entry 3/11/21

Classroom 3/11/21

STATUS REPORT

DATE: March 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. 13

GENERAL CONTRACTOR: STG Contracting, Inc.

CURRENT STATUS:

Site / Exterior:

1. Installation of underground storm and sanitary structures / piping complete.
2. Storm laterals to building and canopies – install complete.
3. Underground water and force main install complete.
4. Potable water and fire main install complete.
5. Sitework to install stabilized subgrade is almost 90% complete.
6. Curb installation is about 85% complete.
7. Sidewalk installation about 55% complete.
8. Limerock base installation at parent pick-up area continues – about 90% complete.
9. Limerock base installation at bus loop has begun – about 20% complete.
10. Exterior / interior caulking of tilt panels continues.
11. Exterior paint priming + first coat install continues.
12. Light gauge metal truss and deck installation complete at 100 Admin.
13. Modified Bitumen roofing install complete at 100, 800 & P.E. Bldg.
14. Metal roofing continues above Art rooms @ 700, 100 and 900 – almost complete. Trim work / fascia install in progress simultaneously.
15. Exterior soffits being framed; synthetic stucco install in progress.
16. Lightning protection install in progress at 100, classroom wings, 700 & 800.
17. Exterior mechanical louvers being installed.
18. FPL power ready to be energized – inspections complete.
19. Communications conduits installed from building to right of way.

Area 100:
1. HVAC duct rough is about 65% complete.
2. Fire sprinkler rough has begun and is 30% complete.
3. Metal stud framing is about 90% complete.
4. HM door jambs are being set.
5. Overhead plumbing rough about 50% complete.
6. Electrical in-wall rough has begun and is about 20% complete.

Area 200:
1. Metal stud framing is about 95% complete.
2. Framing for hard ceiling is complete.
3. Electrical panel / gear install about 85% complete.
4. HVAC Controls rough in progress – 80% complete.
5. Insulation @ exterior walls about 95% complete.

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6. Electrical wires continue being pulled, about 90% complete.
7. Low voltage / Communications wire being pulled – about 70% complete.
8. HVAC duct rough is about 98% complete.
9. Drywall install about 98% complete.
10. Prime and first cost paint in progress – about 80% complete.
11. ACT grid installation has begun – about 40% complete.

Area 300:
1. HVAC Controls rough about 70% complete.
2. Drywall install is about 95% complete.
3. Framing of hard ceilings has begun and is about 50% complete.
4. Operable partition track install is complete.
5. Electrical panel / gear install in progress – 80% complete.
6. Electrical wires are being pulled – 80% complete.
7. ACT grid installation has begun – about 35% complete.

Area 400:
1. Metal stud framing is about 95% complete.
2. Plumbing top out and overhead rough is complete. Piping being insulated and labeled.
3. Framing for hard ceiling has begun and is about 70% complete.
4. Electrical panel / gear install about 90% complete.
5. HVAC Controls rough in progress – 80% complete.
6. Insulation @ exterior walls about 95% complete.
7. Electrical wires continue being pulled, about 75% complete.
8. Drywall install about 98% complete.
9. Prime and first cost paint in progress – about 50% complete.
10. ACT grid installation has begun – about 20% complete.
11. Operable partition track install is complete.

Area 500:
1. Plumbing top out and rough is complete. Piping being insulated and labeled.
2. Backing install complete.
3. Insulation @ exterior walls about 80% complete.
4. Hanging and finishing of drywall about 25% complete.
5. Electrical overhead rough is about 85% complete.
6. Electrical in-wall rough no significant progress.
7. Electrical wires being pulled, about 15% complete.
8. Low voltage / Communications wire being pulled – about 70% complete.
9. HVAC duct rough is complete.
10. Fire sprinkler rough is complete.

Area 600:
1. Metal stud framing is about 95% complete.
2. Plumbing piping being insulated and labeled.
3. HVAC Controls rough about 60% complete.
4. Insulation @ exterior walls is almost complete.
5. Hanging and finishing of drywall about 90% complete.
6. Framing for hard ceiling has begun and is about 50% complete.
7. Operable partition track install is complete.
8. Prime and first cost paint in progress – about 20% complete.
9. Electrical panel / gear install continues; it is about 50% complete.
10. Electrical wires continue being pulled – 40% complete.
11. HVAC Controls rough about 60% complete.
12. ACT grid installation has begun – about 20% complete.

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Area 700:
1. Electrical overhead rough is about 75% complete.
2. Electrical in-wall rough about 55% complete.
3. Electrical panel / gear install in progress – 90% complete.
4. Electrical wires continue being pulled – 55% complete.
5. HVAC duct rough is about 65% complete.
6. HVAC equipment is set in place.
7. Fire sprinkler rough is about 55% complete.
8. Metal stud framing is about 70% complete.
9. Operable partition track install is complete.
10. Plumbing rough about 85% complete.
11. Hanging and finishing of drywall has just begun.
12. Kitchen hood installation almost complete.

Area 800:
1. Electrical overhead rough is about 60% complete.
2. Electrical in-wall rough is about 70% complete.
3. HVAC duct rough is about 80% complete.
4. Plumbing top out and rough about 90% complete.
5. Fire sprinkler rough is about 90% complete.
6. Metal stud framing is about 80% complete.
7. Hanging and finishing of drywall has just begun.
8. Electrical panel / gear install in progress – 20% complete.

Area 900:
1. Electrical overhead rough is almost complete.
2. Electrical panel / gear install in progress – 80% complete.
3. Insulation of ductwork is about 85% complete.
4. HVAC Controls rough about 80% complete.
5. Plumbing top out and rough is complete. Piping being insulated and labeled.
6. Metal stud framing is about 90% complete.
7. Insulation @ exterior walls about 85% complete.
8. Hanging and finishing of drywall – about 90% complete.
9. Electrical wires continue being pulled – 50% complete.
10. Low voltage / Communications wire being pulled – about 60% complete.
11. Operable partition track install is complete.

Area 1000:
1. Electrical overhead rough is about 60% complete.
2. Electrical in-wall rough is almost complete.
3. HVAC duct rough is about 90% complete.
4. Metal stud framing is about 90% complete.
5. HVAC controls rough has begun.
6. Backing install is almost complete.
7. Insulation @ exterior walls about 30% complete.
8. Hanging and finishing of drywall has begun - about 5% complete.
9. Low voltage / Communications wire being pulled – about 50% complete.

P.E. Pavilion:
1. Slab on grade pour @ covered play area is complete.
2. Foundation pads being dug.

Chiller Building:
1. Deck, insulation and coverboard install complete at roof.
2. Overhead door installed.
3. Chilled water piping and equipment connection in progress.

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Generator / Dumpster Enclosure:
1. No significant progress.

General:
1. (11) ASIs on this project have been issued to STG thus far.
2. Till date (123) RFIs have been received on the project; and responses to (120) RFIs have been issued.
3. Review of submittals continues.
4. Project is about 68% complete.

c: Dennis Ramharry, St. Johns County School District

Pine Island Academy (K-8 “MM”)

3.23.2021

St. Johns County School District
Capital Projects Program
April 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:	10%
Status/Comments:	Access road is complete. Classroom building concrete foundations are complete and Administration building foundations are underway. Underground plumbing and electrical have begun. Northern retention pond is near completion with grass to follow.

Borrow Pit 3/23/21

Building Pad 3/11/21

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ARCHITECT'S MONTHLY REPORT 04

REPORT DATE: 02/01/21 -02/26/21

TO:	**Jacquie Rayhorn**	**FROM:**	**ROBERT VELLA**
FIRM:	**SJCSD**	**DATE:**	**FEBRUARY 26, 2021**
EMAIL:	Jacquie.Rayhorn@stjohns.k12.fl.us		
SSA #:	**2020127**	**Present:**	
PROJECT NAME:	**St. Johns County High School III**	**Robert Vella - SSA Jacquie Rayhorn – St. Johns**	

1. ASI 03 – Delete 2 A/C Units at dugouts issued February 16,2021
2. No PR's Issued this month
3. Project is approximately 10% complete

End of Report

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High School "III"

3.23.2021

Section 4.

Capital Projects Status Report – April 2021

Minor Capital Improvement Projects

- Minor Capital Improvements Projects Report Spreadsheet (attached)

Section 4
Minor Capital Improvements Projects
Monthly Construction Status Report
April 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.
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.

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 – April 2021

Construction Management Continuing Services Projects

- Construction Management Continuing Services Projects Report Spreadsheet (attached)

GMPs Submitted for Board Acceptance at the April 13, 2021 School Board Meeting

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

GMPs Closed Out at the April 13, 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

April 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.

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. Last Report.
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. Last Report.

*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 – April 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 – April 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		
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 2/28/21

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	$1,140	$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	$101,884	$43,818	$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	$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	$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	$721,060	$172,683
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	$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	$46,221	$281,955
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

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	$1,405	$63,768	$125,490
	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	$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	$33,305	$132,567	$466,349
0161	R. B. HUNT ELEMENTARY						
	EQUIPMENT PURCHASES	$3,301	$12,958	$16,259	$6,477	$1,305	$8,477
	EXISTING CONDITIONS	$112,085	$56,500	$168,585	$107,714	$15,210	$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		$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	$227,921	$25,225	$173,323
0171	MURRAY MIDDLE						
	EQUIPMENT PURCHASES	$296	$15,117	$15,413	$9,987		$5,426
	EXISTING CONDITIONS	$153,637	$241,300	$394,937	$33,058	$36,708	$325,171
	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	$5,545		$5,545		$2,433	$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	$445,704	$612,917	$1,058,621	$229,867	$304,228	$524,526

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/21

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	$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	$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	$364,713	$553,567	$465,697
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	$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	$30,229	$17,241	$104,333
	MEDIA CENTER RENOVATIONS		$300,000	$300,000		$98,046	$201,954
	SECURITY GRANT	$78,161		$78,161	$14,143	$14,143	$49,875
	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	$772,545	$593,890	$1,366,435	$55,921	$302,140	$1,008,374
0231	FCTC						
	EQUIPMENT PURCHASES	$13,986	$30,000	$43,986	$29,046	$3,752	$11,188
	EXISTING CONDITIONS	$465,266	$330,100	$795,366	$260,423	$149,637	$385,306
	MAINTENANCE	$21,614		$21,614	$3,505	$609	$17,500
	ROOF REPAIR	$900,154		$900,154	$458		$899,696
	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		$91,663	$348,950
	AIR HANDLER UNIT		$128,500	$128,500		$128,454	$46
	HVAC CHILLER	$31,366		$31,366			$31,366
	SUBTOTAL	$1,682,753	$935,338	$2,618,091	$325,203	$374,115	$1,918,773

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	$167,261	$237,084	$88,431
	SCHOOL-BASED MAINTENANCE	$58,167	$22,000	$80,167	$11,266	$5,688	$63,213
	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
	SECURITY GRANT	$5,875		$5,875			$5,875
	SUBTOTAL	$872,756	$413,616	$1,286,372	$288,738	$272,119	$725,515
0261	HARTLEY ELEMENTARY						
	EQUIPMENT PURCHASES	$7,906	$11,864	$19,770	$8,844		$10,926
	EXISTING CONDITIONS	$170,389	$396,500	$566,889	$227,330	$252,125	$87,434
	SCHOOL-BASED MAINTENANCE	$27,261	$17,000	$44,261			$44,261
	MAINTENANCE	$3,575	$115,000	$118,575	$34,247	$30,913	$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	$300,902	$303,748	$235,783

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	$4,982	$38,109
	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	$202,231	$6,583
	CONTINUING PROJECTS	$21,724		$21,724			$21,724
	SUBTOTAL	$831,672	$214,608	$1,046,280	$369,477	$261,133	$415,670
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	$6,201	$9,919	$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	$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	$28,344	$16,430	$919,357
	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	$487,870	$305,803	$1,154,156
0321	SWITZERLAND POINT MIDDLE						
	EQUIPMENT PURCHASES	$70,061	$23,987	$94,048	$2,108	$36,198	$55,742
	EXISTING CONDITIONS	$160,907	$92,558	$253,465	$18,479	$90,579	$144,407
	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	$28,344	$16,430	$1,072,202
	SECURITY GRANT	$5,875		$5,875			$5,875
	FENESTRATION PROJECT	$299,222		$299,222	$9,662		$289,560
	SUBTOTAL	$790,827	$1,086,045	$1,876,872	$79,778	$144,425	$1,652,669

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	$14,947	$4,175	$11,331
	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		$76,897
	ROOF		$1,000,000	$1,000,000	$28,819	$17,342	$953,839
	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	$150,307	$232,632	$1,402,903
0341	MILL CREEK ELEMENTARY						
	EQUIPMENT PURCHASES	$39,479	$22,257	$61,736	$33,273		$28,463
	EXISTING CONDITIONS	$136,820	$75,795	$212,615	$22,300	$74,949	$115,366
	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	$44,089	$625,436	$2,501,571
	MILL CREEK EXPANSION - EQUIP (311)	$193,733		$193,733	$6,263	$678	$186,792
	MILL CREEK EXPANSION - MEDIA EQUIP (312)	$19,034		$19,034	$1,362	$5,486	$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
		$4,280,465	$327,652	$4,608,117	$228,074	$805,675	$3,574,368

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	$28,889	$3,959	$11,912
	EXISTING CONDITIONS	$340,409	$234,000	$574,409	$100,228	$253,991	$220,190
	SCHOOL-BASED MAINTENANCE	$45,130	$17,000	$62,130		$16,298	$45,832
	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	$13,961		$13,961		$8,087	$5,874
	FENCING	$12,564		$12,564			$12,564
	SUBTOTAL	$971,528	$490,905	$1,462,433	$136,532	$344,835	$981,066
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	$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	$132,031	$255,743	$323,324
0371	GAMBLE ROGERS MIDDLE						
	EQUIPMENT PURCHASES	$29,905	$17,743	$47,648	$4,694	$16,281	$26,673
	EXISTING CONDITIONS	$145,202	$136,935	$282,137	$52,460	$128,109	$101,568
	SCHOOL-BASED MAINTENANCE	$27,599	$19,500	$47,099	$12,763	$4,966	$29,370
	MAINTENANCE	$68,233	$50,000	$118,233	$45,538	$53,730	$18,965
	UPGRADE SCIENCE LABS	$8,377		$8,377		$5,610	$2,767
	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	$613,694	$665,184	($31,882)

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	$6,185	$224	$21,463
	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	$13,348	$21,231
	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	$38,376	$189,411	$262,035
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	$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	$33,373	$50,478	$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	$93,347	$68,949	$171,039
0401	PEDRO MENENDEZ HIGH SCHOOL						
	EQUIPMENT PURCHASES	$68,639	$26,383	$95,022	$4,338	$23,760	$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	$8,230	$36,682
	MAINTENANCE	$117,183	$50,000	$167,183	$93,058	$708	$73,417
	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	$83,195	$4,250	$4,250
	SALES TAX SAFETY & SECURITY	$54,634		$54,634		$27,189	$27,445
	LAB RENOVATIONS	$1,030,653		$1,030,653	$525,129	$250,088	$255,436
	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	$936,933	$448,245	$1,144,327
0402	NEW HIGH SCHOOL "I I I"						
	NEW CONSTRUCTION	$25,000,000	$55,000,000	$80,000,000	$2,879,516	$70,517,095	$6,603,389
	SUBTOTAL	$25,000,000	$55,000,000	$80,000,000	$2,879,516	$70,517,095	$6,603,389

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	$93,567	$708	$93,174
	9TH GRADE CENTER IMPROVEMENTS	$24,201	$65,000	$89,201			$89,201
	RELOCATABLE FURNISHINGS	$64,000		$64,000	$63,774	$226	$0
	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	$26,569		$26,569	$4,781	$21,788	$0
	TRACK REHAB (970)	$1,197		$1,197			$1,197
	SUBTOTAL	$621,435	$384,217	$1,005,652	$182,817	$176,149	$646,686
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	$3,779	$134,145	$104,042
	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	$48,994	$157,722	$378,667
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	$16,313	$6,646
	RELOCATABLE FURNISHINGS	$28,618		$28,618	$27,838		$780
	MAINTENANCE	$47,438		$47,438	$31,806	$708	$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	$80,090	$129,820	$293,814

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/21

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	$18,663	$1,960	$14,862
	EXISTING CONDITIONS	$216,460	$203,000	$419,460	$124,296	$91,691	$203,473
	SCHOOL-BASED MAINTENANCE	$59,510	$17,000	$76,510	$46,504	$15,631	$14,375
	MAINTENANCE	$69,009	$40,000	$109,009	$60,708	$7,629	$40,672
	PAINT WATER TREATMENT PLANT	$136		$136	$91		$45
	REPAIR REMOVABLE WALLS	$50,000		$50,000	$26,547		$23,453
	RELOCATABLES	$16,000		$16,000	$12,345		$3,655
	SECURITY GRANT	$27,190		$27,190	$21,316		$5,874
	CHILLER REPLACEMENT		$225,000	$225,000		$166,973	$58,027
	SUBTOTAL	$460,747	$498,043	$958,790	$310,470	$283,884	$364,436
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	$56,588	$36,086
	SCHOOL-BASED MAINTENANCE	$19,772	$19,500	$39,272	$6,030		$33,242
	MAINTENANCE	$141,468	$65,000	$206,468	$92,877	$9,998	$103,593
	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	$107,335	$66,586	$307,171
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	$26,974	$34,520	$72,942
	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	$1,399,750	$1,119,575	$641,146
	SUBTOTAL	$3,387,225	$185,457	$3,572,682	$1,443,610	$1,225,810	$903,262

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	$133,537	$54,875	$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	$3,951	$3,844	$46,094
	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	$42,191	$708	$61,738
	REPLACE CORRIDOR FLOORING		$70,000	$70,000			$70,000
	LOCKER REPLACEMENT	$1,081		$1,081			$1,081
	SAFETY AND SECURITY PROJECTS	$4,661		$4,661	($8,282)		$12,943
	SECURITY GRANT	$101,905		$101,905	$75,030		$26,875
	SUBTOTAL	$359,000	$340,570	$699,570	$298,147	$117,072	$284,351

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/21

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	$28,515	$1,562	$4,446
	EXISTING CONDITIONS	$24,856	$156,700	$181,556	$25,691	$141,272	$14,593
	SCHOOL-BASED MAINTENANCE	$8,231	$22,000	$30,231	$20,722		$9,509
	MAINTENANCE	$33,485	$175,000	$208,485		$76,765	$131,720
	SAFETY AND SECURITY PROJECTS	$41,996		$41,996		$40,751	$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	$506,536	$452,282	$958,818	$74,928	$622,396	$261,494
0493	CREEKSIDE HIGH SCHOOL						
	EQUIPMENT PURCHASES	$13,079	$35,935	$49,014	$30,014		$19,000
	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	$2,475	$18,572
	MAINTENANCE	$17,920	$125,000	$142,920	$6,245	$50,000	$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	$91,009	$145,158	$277,783
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	$30,672	$707	$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	$135,165	$50,849	$362,152

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		$64,038	$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			$89,886
	SECURITY DOORS AND ENTRANCES	$12,234		$12,234	$9,221	$1,913	$1,100
	SUBTOTAL	$204,596	$218,705	$423,301	$88,076	$81,330	$253,895
0511	PALENCIA ELEMENTARY						
	EQUIPMENT PURCHASES	$16,126	$16,244	$32,370	$9,106	$8,125	$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	$4,271	$10,192	$15,772
	PLAYGROUNDS	$4,268		$4,268			$4,268
	SUBTOTAL	$124,861	$94,244	$219,105	$51,326	$73,735	$94,044
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	$1,765	$33,256
	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	$37,886	$82,056	$405,087
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	$3,123	$24,880
	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	$3,361	$240,134

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	$24,253	$18,705
	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	$42,045	$391,881
0551	PINE ISLAND ACADEMY						
	NEW CONSTRUCTION	$42,992,097		$42,992,097	$16,861,987	$19,543,380	$6,586,730
	SUBTOTAL	$42,992,097	$0	$42,992,097	$16,861,987	$19,543,380	$6,586,730
0552	TOCOI CREEK HIGH SCHOOL						
	NEW CONSTRUCTION	$72,269,663	$1,110,181	$73,379,844	$24,444,246	$34,228,599	$14,706,999
	SUBTOTAL	$72,269,663	$1,110,181	$73,379,844	$24,444,246	$34,228,599	$14,706,999
9061	MEDIA SERVICES/FULLERWOOD						
	EXISTING CONDITIONS	$100,772	$20,000	$120,772	$2,719		$118,053
	MAINTENANCE	$82,322	$35,000	$117,322	$10,696	$35,708	$70,918
	SUBTOTAL	$183,094	$55,000	$238,094	$13,415	$35,708	$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	$60,945	$1,776	$21,099
	SUBTOTAL	$639,395	$47,000	$686,395	$64,734	$15,424	$606,237

CAPITAL OUTLAY PROJECTS REPORT AS OF 2/28/21

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	$79,917	$6,812	$92,059
	EXISTING CONDITIONS	$82,141	$15,000	$97,141			$97,141
	MAINTENANCE	$43,000		$43,000			$43,000
	SREF DEFICIENCIES (054)	$205,767	$25,000	$230,767			$230,767
	DISTRICT WIDE - OTHER PROJECTS	$470,815	$1,489,287	$1,960,102		$1,700	$1,958,402
	SAFETY INSPECTIONS	$3,384,096	$175,000	$3,559,096	$115,542	$45,875	$3,397,679
	MIDDLE SCHOOL "JJ"	$3,640,727		$3,640,727			$3,640,727
	PROPORTIONATE SHARE MITIGATION	$38,786,242		$38,786,242			$38,786,242
	AED REPLACEMENT	$56,930	$60,000	$116,930			$116,930
	NEW K-8 "NN"		$11,000,000	$11,000,000			$11,000,000
	FUTURE SCHOOL CONSTRUCTION	$4,538,447		$4,538,447	$21,125		$4,517,322
	TECHNOLOGY DISTRICT WIDE	$6,736,705	$7,796,483	$14,533,188	$4,045,560	$1,702,818	$8,784,810
	CHARTER SCHOOL SECURITY GRANT	$10,304	$42,458	$52,762	$7,071		$45,691
	RELOCATABLE FURNISHINGS	$2,431		$2,431			$2,431
	S/TAX FUTURE SCHOOL CONSTR/EXPANSION	$2,256,026	$429,683	$2,685,709			$2,685,709
	LAND DEVELOPMENT	$19,855		$19,855	$1,487		$18,368
	GENERATORS	$750,000		$750,000			$750,000
	RAPID CREDENTIALING GRANT MATCH		$54,446	$54,446			$54,446
	CARES ACT MATCHING FUNDS		$28,750	$28,750	$11,173		$17,577
	FENCING - DISTRICT WIDE	$213,697		$213,697			$213,697
	SALES TAX SAFETY & SECURITY	$2,084,556	$100,000	$2,184,556			$2,184,556
	SALES TAX BOND - FUTURE DEBT SERV PYMT	$426,245		$426,245			$426,245
	R.A.N. PRINCIPAL & INTEREST PYMT		$3,287,741	$3,287,741	$125,370		$3,162,371
	RESERVES	$207,356		$207,356			$207,356
	VEHICLES	$12,712	$120,000	$132,712	$81,549	$51,163	$0
	TRANSFER TO DEBT SERVICE		$16,078,773	$16,078,773	$1,993,857		$14,084,916
	TRANSFER TO R.A.N.		$3,287,741	$3,287,741	$125,370		$3,162,371
	TRANSFERS TO OPERATING		$5,669,138	$5,669,138	$5,669,138		$0
	SUBTOTAL	$64,029,584	$49,736,756	$113,766,340	$12,277,159	$1,808,368	$99,680,813
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 2/28/21

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	$28,192	$708	$29,378
	CONTINUING PROJECTS	$69,119		$69,119	$30,442	$3,584	$35,093
	BUILDING EXPANSION	$685,376		$685,376	$267,919	$188,251	$229,206
	BUS GPS TECHNOLOGY & CAMERA UPGRADE	$93,880	$115,000	$208,880	$87,032	$72,313	$49,535
	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	$5,000,651	$1,273,914	$456,180
	SUBTOTAL	$2,778,324	$5,285,570	$8,063,894	$5,503,602	$1,544,081	$1,016,211
9810	MAINTENANCE						
	EXISTING CONDITIONS	$232,384		$232,384	$11,260		$221,124
	MAINTENANCE	$37,609	$35,000	$72,609	$15,901	$3,589	$53,119
	RELOCATABLE SET-UP (183)	$2,170,796	$1,000,000	$3,170,796	$752,721	$6,238	$2,411,837
	SREF DEFICIENCIES (054)	$417,779	$150,000	$567,779	$52,820	$31,142	$483,817
	WETLANDS (180)	$127,873	$25,000	$152,873	$14,552	$11,260	$127,061
	VEHICLES	$90,899	$200,000	$290,899	$36,337	$248,576	$5,986
	ENVIRONMENTAL/REMEDIATION (181)	$715,103	$125,000	$840,103	$14,603	$6,003	$819,497
	ROOFING PROJECTS (182)	$1,247,821	$100,000	$1,347,821	$64,115	$43,836	$1,239,870
	ENERGY MANAGEMENT PROGRAM (960)	$238,464	$240,000	$478,464	$117,304	$99,984	$261,176
	ENERGY EFFICIENCY PROGRAM (980)	$57,555		$57,555			$57,555
	MISC. SCHOOL UPGRADES (990)	$125,386	$75,000	$200,386	$52,356	$3,472	$144,558
	HVAC REPLACEMENTS (940)	$862,565	$500,000	$1,362,565	$448,756	$193,725	$720,084
	CHILLER UPGRADES (930)	$679,957	$500,000	$1,179,957	$344,973	$233,205	$601,779
	GENERATORS/ INSPEC./REPAIRS (965)	$1,023,096	$25,000	$1,048,096	$82,827	$31,800	$933,469
	CEILING & LIGHT REPLACEMENTS (950)	$965,445	$200,000	$1,165,445	$241,465	$20,348	$903,632
	SAFETY & SECURITY PROJECTS	$60,130	$532,759	$592,889			$592,889
	PARKING LOT LIGHTS (955)	$119,804	$100,000	$219,804	$36,832	$14,796	$168,176
	MAINTENANCE DEPART EQUIPMENT (900)	$744,133	$100,000	$844,133	$209,682	$55,227	$579,224
	DISTRICT WIDE PROJECTS (900)	$1,778,991		$1,778,991	$20,593	$42,526	$1,715,872
	SUBTOTAL	$11,695,790	$3,907,759	$15,603,549	$2,517,097	$1,045,727	$12,040,725
	GRAND TOTAL	$247,924,558	$130,374,911	$378,299,469	$74,061,547	$139,004,208	$165,233,715