

PROJECT: 0398 SVERDRUP TECH - TOTAL FY 00

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	47,268.59	0.00	0.00	47,268.59
7400	0.00	0.00	0.00	0.00	0.00	68,288.48	0.00	0.00	68,288.48
7400	0.00	0.00	0.00	0.00	0.00	334,072.57	0.00	0.00	334,072.57
7400	0.00	0.00	0.00	0.00	0.00	3,147,105.80	0.00	0.00	3,147,105.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,596,735.44	0.00	0.00	3,596,735.44

PROJECT: 1323 CRESTVIEW HS INDOOR PE FACILIT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,043.16	0.00	0.00	50,043.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,043.16	0.00	0.00	50,043.16

PROJECT: 2313 INDOOR AIR QUALITY-DISTRICTWID

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,345.60	0.00	0.00	4,345.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,345.60	0.00	0.00	4,345.60

PROJECT: 2332 PROFESSIONAL SERVICE CONTRACTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

PROJECT: 2368 PAVING - DISTRICT WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,833.54	0.00	0.00	19,833.54
7400	0.00	0.00	0.00	0.00	0.00	50.78	0.00	0.00	50.78
7400	0.00	0.00	0.00	0.00	0.00	53,403.72	0.00	0.00	53,403.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,288.04	0.00	0.00	73,288.04

PROJECT: 2399 NICEVILLE KMART BUILDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	33,063.65	0.00	0.00	33,063.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,063.65	0.00	0.00	33,063.65

PROJECT: 2950 OAK HILL RETRO-SVERDRUP-P2/TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	12.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	12.17	0.00	0.00	12.17

PROJECT: 3314 BAKER-EXTEND BUS RAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,647.52	0.00	0.00	38,647.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,647.52	0.00	0.00	38,647.52

PROJECT: 3320 BLUEWTR RETRO CONT & COM-SVERD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	836.28	0.00	0.00	836.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	836.28	0.00	0.00	836.28

PROJECT: 3321 BOB SIKES-PAVE PARKING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,535.44	0.00	0.00	22,535.44
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,535.44	0.00	0.00	22,535.44

PROJECT: 3325 CHEROKEE-REPL PAVING & CURBING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	189.80	0.00	0.00	189.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	189.80	0.00	0.00	189.80

PROJECT: 3326 CHOCTAW EMS CONTROLS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,729.56	0.00	0.00	4,729.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,729.56	0.00	0.00	4,729.56

PROJECT: 3335 EDGE EL-EMS CONT & FAC UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,877.45	0.00	0.00	7,877.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,877.45	0.00	0.00	7,877.45

PROJECT: 3339 LEWIS MID-BATHROOM RENOV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,616.07	0.00	0.00	1,616.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,616.07	0.00	0.00	1,616.07

PROJECT: 3341 MEIGS ESE SUITES-SVDRUP-P2/TO9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	89,109.80	0.00	0.00	89,109.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	89,109.80	0.00	0.00	89,109.80

PROJECT: 3342 FLOROSA RENOV-SVERDRUP-P2/TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	116,068.22	0.00	0.00	116,068.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	116,068.22	0.00	0.00	116,068.22

PROJECT: 3348 NICEVILLE-REPR DRAIN & REPL SP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	1,294.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,294.00	0.00	0.00	1,294.00

PROJECT: 3352 PLEW EL-REPL SEWER LINES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,860.40	0.00	0.00	14,860.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,860.40	0.00	0.00	14,860.40

PROJECT: 3355 PRYOR - REPLACE SEWER LINE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00
7400	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	47,500.00

PROJECT: 3365 LEWIS - SITEWORK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	351.61	0.00	0.00	351.61
7400	0.00	0.00	0.00	0.00	0.00	5,377.45	0.00	0.00	5,377.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,729.06	0.00	0.00	5,729.06

PROJECT: 3369 BAY AREA OFF-FIRE ALARM REPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,607.37	0.00	0.00	6,607.37
7400	0.00	0.00	0.00	0.00	0.00	43,392.63	0.00	0.00	43,392.63
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2004-2005
Capital Project Funds**PROJECT: 3370 BAY AREA OFF-HVAC REPLACEMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,719.26	0.00	0.00	3,719.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,719.26	0.00	0.00	3,719.26

PROJECT: 3901 MEIG SCI/MATH ACDY-SVDP-P2/TO9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	101,703.31	0.00	0.00	101,703.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	101,703.31	0.00	0.00	101,703.31

PROJECT: 3902 PRYOR ESE SUITES-SVDRUP-P2/TO9

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,170.52	0.00	0.00	4,170.52
7400	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,171.37	0.00	0.00	4,171.37

PROJECT: 3905 NICEVILLE ROOF-SVERDRP-P2/TO10

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,152.20	0.00	0.00	1,152.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,152.20	0.00	0.00	1,152.20

PROJECT: 4302 FIRE SUPRESS SYSTEM-KITCHENS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,545.00	0.00	0.00	8,545.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,545.00	0.00	0.00	8,545.00

PROJECT: 4305 COMM TOWERS-BAO/SCHOOLS-SVERDP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	57,984.40	0.00	0.00	57,984.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	57,984.40	0.00	0.00	57,984.40

PROJECT: 4306 ANTIOCH - SITE DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,797.17	0.00	0.00	44,797.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,797.17	0.00	0.00	44,797.17

PROJECT: 4307 BAKER-B/U POWER SUPPLY - SEWER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 4309 CARVER HILL FIRE ALARM SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,920.05	0.00	0.00	1,920.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,920.05	0.00	0.00	1,920.05

PROJECT: 4322 INSPECTIONS-STADIUM/GRANDSTAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00

PROJECT: 4324 PROFESSIONAL SERV - DIST WIDE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	5,540.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	5,540.00

PROJECT: 4332 LEWIS - IRRIGATION UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

PROJECT: 4334 MINOR ROOF REPAIRS-DISTRICTWID

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00

PROJECT: 4338 PLEW - REPAIR SEWER PIPES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 4340 WALKER-ADMIN AREA ROOF REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 4343 STADIUM LIGHTS-DAVIDSON-BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,006.00	0.00	0.00	8,006.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,006.00	0.00	0.00	8,006.00

PROJECT: 4346 PRYOR-SIDEWALK DENTON BLVD-DOT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,530.00	0.00	0.00	43,530.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,530.00	0.00	0.00	43,530.00

PROJECT: 4351 CLASSROOM FOR KIDS - LOTTERY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	426,935.00	0.00	0.00	426,935.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	426,935.00	0.00	0.00	426,935.00

PROJECT: 4352 CRESTVIEW AE-LEASED CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,816.00	0.00	0.00	23,816.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,816.00	0.00	0.00	23,816.00

PROJECT: 4355 CHOCTAW - COOLING TOWER P3T02

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	84,469.73	0.00	0.00	84,469.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,469.73	0.00	0.00	84,469.73

PROJECT: 4357 FLOROSA - SVP - HVAC -P3/TO6

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	104,498.03	0.00	0.00	104,498.03
7400	0.00	0.00	0.00	0.00	0.00	386,682.00	0.00	0.00	386,682.00
7400	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
7400	0.00	0.00	0.00	0.00	0.00	86,509.99	0.00	0.00	86,509.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	578,115.02	0.00	0.00	578,115.02

PROJECT: 4368 MARY ESTHER - CARPET REPLACMNT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,668.95	0.00	0.00	35,668.95
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,668.95	0.00	0.00	35,668.95

PROJECT: 4372 NICEVILLE ROOF - JACOBS-P3/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
7400	0.00	0.00	0.00	0.00	0.00	141,559.88	0.00	0.00	141,559.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	146,559.88	0.00	0.00	146,559.88

PROJECT: 4373 CHOCTAW ROOF - JACOBS-P3/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	208,209.55	0.00	0.00	208,209.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	208,209.55	0.00	0.00	208,209.55

PROJECT: 4374 RUCKEL RESTROOMS-JACOBS-P3/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	58,660.49	0.00	0.00	58,660.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	58,660.49	0.00	0.00	58,660.49

PROJECT: 4375 NICEVILLE DRNAGE-JACOBS-P3/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	73,977.10	0.00	0.00	73,977.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,977.10	0.00	0.00	73,977.10

PROJECT: 4376 DAVIDSON DRIVE - JACOBS P3/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,959.24	0.00	0.00	70,959.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,959.24	0.00	0.00	70,959.24

PROJECT: 4377 CRESTVIEW DR - JACOBS-P3/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,960.24	0.00	0.00	70,960.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,960.24	0.00	0.00	70,960.24

PROJECT: 4378 NWOOD DRP OFF&PRK-JACOB-P3/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	182,224.43	0.00	0.00	182,224.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	182,224.43	0.00	0.00	182,224.43

PROJECT: 4379 PRYOR HALLWAY REN-JACOB-P3/T01

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	365,489.05	0.00	0.00	365,489.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	365,489.05	0.00	0.00	365,489.05

PROJECT: 4380 DESTIN CLASRM ADD-JACOB-P3/TO

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,003,475.91	0.00	0.00	2,003,475.91
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,003,475.91	0.00	0.00	2,003,475.91

PROJECT: 4381 CHOCTAW CHOICE PG-JACOB-P3/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	201,668.00	0.00	0.00	201,668.00
7400	0.00	0.00	0.00	0.00	0.00	1,027,830.66	0.00	0.00	1,027,830.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,229,498.66	0.00	0.00	1,229,498.66

PROJECT: 4382 OATC CHOICE PG-JACOBS-P3/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	912,961.68	0.00	0.00	912,961.68
7400	0.00	0.00	0.00	0.00	0.00	46,329.00	0.00	0.00	46,329.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	959,290.68	0.00	0.00	959,290.68

PROJECT: 4383 NICEVILLE CHOICE-JACOBS-P3/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	198,838.00	0.00	0.00	198,838.00
7400	0.00	0.00	0.00	0.00	0.00	753,785.69	0.00	0.00	753,785.69
7400	0.00	0.00	0.00	0.00	0.00	185,425.00	0.00	0.00	185,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,138,048.69	0.00	0.00	1,138,048.69

PROJECT: 4384 CRESTVIEW CHOICE-JACOB-P3/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	712,188.85	0.00	0.00	712,188.85
7400	0.00	0.00	0.00	0.00	0.00	32,428.00	0.00	0.00	32,428.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	744,616.85	0.00	0.00	744,616.85

PROJECT: 4385 RICHBOURG ESE CLASSROOM-P3/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	289,376.10	0.00	0.00	289,376.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	289,376.10	0.00	0.00	289,376.10

PROJECT: 4386 LEWIS ESE & BAND-JACOBS-P3/T03

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,760,873.82	0.00	0.00	1,760,873.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,760,873.82	0.00	0.00	1,760,873.82

PROJECT: 4387 BAKER ESE ADDITON-JACOB P3/T03

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,271,736.97	0.00	0.00	1,271,736.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,271,736.97	0.00	0.00	1,271,736.97

PROJECT: 4388 SLV SNDS ESE - JACOBS - P3/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,550,861.66	0.00	0.00	1,550,861.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,550,861.66	0.00	0.00	1,550,861.66

PROJECT: 4389 LAND PURCHASE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00

PROJECT: 4396 NORTHWOOD 2ND ADD P3/T04

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	124,347.26	0.00	0.00	124,347.26
7400	0.00	0.00	0.00	0.00	0.00	6,493.72	0.00	0.00	6,493.72
7400	0.00	0.00	0.00	0.00	0.00	411,663.27	0.00	0.00	411,663.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	542,504.25	0.00	0.00	542,504.25

PROJECT: 4397 PORTABLE RELOC & RENOVATE-COPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00	0.00	172,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00	0.00	172,000.00

PROJECT: 5302 CHOCTAW - CAFE' TABLES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00

PROJECT: 5303 RUCKEL - CAFE' TABLES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00

PROJECT: 5304 NICEVILLE - UMBRELLA CAFE' TAB

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

PROJECT: 5305 FWBHS - GYM BLEACHERS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PROJECT: 5306 ANTOICH - TEN CLASSROOM ADD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	450,045.00	0.00	0.00	450,045.00
7400	0.00	0.00	0.00	0.00	0.00	3,356,020.00	0.00	0.00	3,356,020.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,806,065.00	0.00	0.00	3,806,065.00

PROJECT: 5307 BAKER - RUBBER MAT WEIGHT RM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,810.00	0.00	0.00	1,810.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,810.00	0.00	0.00	1,810.00

PROJECT: 5308 BAKER - REPL HOODS IN HM ECON

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

PROJECT: 5309 BAKER - 20'X20' STORAGE BLDG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 5310 BAKER - RENOVATE FRONT PORCH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 5311 BAO - ROOF P/R/COMMUNITY AFF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5312 BAO - MAIN ELECTRICAL SERVICE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

PROJECT: 5313 BOB SIKES - ACOUSTIC TMENT CAF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00

PROJECT: 5314 BRUNER - REPL CHILLER - SHOP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5315 CARVER HILL - FREEZER DOOR REP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

PROJECT: 5316 CARVER HILL - HVAC - DP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2004-2005
Capital Project Funds**PROJECT: 5317 CARVER HILL - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,018.00	0.00	0.00	9,018.00
7400	0.00	0.00	0.00	0.00	0.00	15,982.00	0.00	0.00	15,982.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5318 CHEROKEE - ROOFING/RAMPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5319 CHEROKEE - ROOF COATING - TEMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5320 CHOCTAW - DOOR REPL - FIELD HS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00

PROJECT: 5321 CHOCTAW - DOOR REPLACE - GYM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00

PROJECT: 5322 CHOCTAW - STAIRWELL FLOORING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 5323 CHOCTAW - REPL BATH FIX & RENO

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5324 CHOCTAW - PAVING - BUS RAMPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5325 CHOCTAW - PAVING - FRNT PARKNG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5326 CHOCTAW - STORM DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5327 CHOCTAW - HVAC CLASSROOM UNITS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00

PROJECT: 5328 CHOCTAW - PAVING - DRIVERS ED

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00

PROJECT: 5329 CHOCTAW - PAVING - STUDENT PRK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

PROJECT: 5330 CRESTVIEW - HVAC - VOC CLRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

PROJECT: 5331 CRESTVIEW - SIDEWALK - PE FACI

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

PROJECT: 5332 CRESTVIEW - REPL LIGHTS - FILD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5333 CRESTVIEW - TEMP COAT - OLD RF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5334 CRESTVIEW - VOC - RENOV BLDG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5335 DAVIDSON - UPGRADE A/C - KITCH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5336 DESTIN EL - REPL BATH FIXTURES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5337 DESTIN M - ADD DISPLAY COOLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

PROJECT: 5338 DESTIN MID - NEW WALK-IN FREEZ

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 5339 DESTIN MID - UPGRD A/C - KITCH

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5341 EDGE - ROLL GATES - BUS RAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

PROJECT: 5342 EDGE - FENCE REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

PROJECT: 5343 EDGE - LIGHTING FIXTURE - UPGD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 5344 EDWINS - REPAIR CONCRETE SIDEW

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5345 EDWINS - REPL 10 WALL HVAC UNT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5346 ELLIOTT PNT - PAVING - KTCH, P

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00

PROJECT: 5347 FLOROSA - NEW REAR BOUND FENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5348 FLOROSA - REMOVAL - ROOF HVAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5349 FWBHS - ACOUSTICAL CEIL CAFE'

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 5350 FWBHS - UPGD FTBALL FLD RESTRM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5351 FWBSH - UPGRADE PE FACILITIES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5352 FWBHS - HVAC - AUDITORIUM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00

PROJECT: 5353 KENWOOD - DOOR REPL -CAFE'

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 5354 KENWOOD - GUTTERING/DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00

PROJECT: 5355 KENWOOD - RENOV 2 PORTABLES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PROJECT: 5356 LAUEL HILL - REPR/ADD SIDEWALK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00

PROJECT: 5357 LAUREL HILL - CAFE REPAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 5358 LAUREL HILL - GYM WALL WATRPRF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5359 LEWIS - DRAIN IMPRV/WALKWAY-PE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5360 LEWIS-LIGHTING FIXURE UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 5361 LEWIS-PARKING LOT OVERLAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5362 LONGWOOD-WATERHEATER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

PROJECT: 5363 LONGWOOD- ROOF REPAIR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 5364 MARY ESTHER-FIRE HYDRANT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 5365 MARY ESTHER-STORAGE BUILDING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 5366 MARY ESTHER-LIGHTING REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5367 MEIGS-COMMONS DRAINAGE/CONCRET

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5368 MEIGS-RETENTION POND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00

PROJECT: 5369 MEIGS-RECONDITION COVERED RAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,361.00	0.00	0.00	70,361.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,361.00	0.00	0.00	70,361.00

PROJECT: 5370 NICEVILLE-REPLACE A/C GYM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

PROJECT: 5371 NICEVILLE-REPAIR WALK/DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 5372 NICEVILLE-INTERCOM-200/300 BLD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5373 NORTHWOOD-ACOUS CEILING CAFE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00

PROJECT: 5374 OAK HILL-GUTTERING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5375 OAK HILL- INSULATE HVAC PIPE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 5376 OATC - REPAIR ROOF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

PROJECT: 5377 OCEAN CITY-NEW HVAC FRONT OFF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5378 OCEAN CITY-REPL MECH ROOM DOOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5379 OCEAN CITY-RPLACE KITCHEN TILE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5380 PLEW- GUTTER/DRAINAGE/EROSION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 5381 PLEW-EXTD COVERED RAMP TO BUS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00

PROJECT: 5382 PLEW-4 CLASSROOM ADDITION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00

PROJECT: 5383 PRYOR - PATCH CONCRETE SIDEWLK

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

PROJECT: 5384 PRYOR - REPAIR CEILING - N CAF

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

PROJECT: 5385 PRYOR - REPLACE WATER FOUNTAIN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5386 PRYOR - WALK-IN COOLER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5387 PRYOR - BOILER REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 5388 PRYOR - RENOV SPRINKLER SYS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 5389 PRYOR - REPL CAFE DOOR/PANIC H

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5390 PRYOR - REPLACE FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5391 RICHBOURG - HVAC ESE SUITE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5392 SHALIMAR - HVAC REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 5393 SHALIMAR - REPL SLDING GLS DOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 5394 SHALIMAR - EXT DOOR REPL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5395 SILVER SANDS - CHILLER REPL 50

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00

PROJECT: 5396 SOUTHSIDE - CONTROLS/3 K ROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00

PROJECT: 5398 VALP - GUTTER ESE BLDG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

PROJECT: 5399 VALP - REPAIR GUTTER/FLASHING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 8300 VALP - REPAIR SIDEWALK/RAMPS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 8301 VALP - ADD GUTTERS/LAST RAMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00

PROJECT: 8302 VALP - HVAC CAFE/CLASSROOMS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 8303 VALP - REPL ENTRANCE DRIVEWAY

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 8304 W.E. COMBS - HVAC KITCHEN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

PROJECT: 8305 W.E. COMBS - HVAC OFFICE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PROJECT: 8306 W.E. COMBS - HVAC PRE-K

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00

PROJECT: 8307 WRIGHT - REPAIR SEWER

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

PROJECT: 8361 SM-PORTABLE RETRO CLAS SIZ TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	197,470.04	0.00	0.00	197,470.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	197,470.04	0.00	0.00	197,470.04

PROJECT: 8362 SM-PORTABLE RETRO-OTHR SRC-TO5

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	11,470.00
7400	0.00	0.00	0.00	0.00	0.00	6,684.00	0.00	0.00	6,684.00
7400	0.00	0.00	0.00	0.00	0.00	30,701.70	0.00	0.00	30,701.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,855.70	0.00	0.00	48,855.70

PROJECT: 9372 SVERDRUP SHARED SAVINGS-25%

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,173.01	23,173.01
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204.65	4,204.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,377.66	27,377.66

PROJECT: 9373 SALES TAX SAVINGS-SVERDRUP 2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.92	1,011.92
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.50	1,539.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551.42	2,551.42

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2004-2005
Capital Project Funds***PROJECT: 9397 PORTABLE LEASES - CLASS SIZE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,916.66	0.00	0.00	8,916.66
7400	0.00	0.00	0.00	0.00	0.00	653,838.14	0.00	0.00	653,838.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	662,754.80	0.00	0.00	662,754.80
SCHOOL/DEPT									
TOTALS:	0.00	0.00	0.00	0.00	0.00	29,980,195.23	0.00	29,929.08	30,010,124.31