

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2009-2010  
Capital Project Funds**PROJECT: 0306 BAKER - TECH RETRO-FIT SM 1-17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,076,534.86	0.00	0.00	2,076,534.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,076,534.86	0.00	0.00	2,076,534.86

**PROJECT: 0308 BRUNER - REP/REP ROOF CHILL PI**

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: 0317 DISTRICTWIDE - CEILING TILE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	41,640.21	0.00	0.00	41,640.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	41,640.21	0.00	0.00	41,640.21

**PROJECT: 0318 DISTRICTWIDE - DOORS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	68,603.82	0.00	0.00	68,603.82
7400	0.00	0.00	0.00	0.00	0.00	240,144.50	0.00	0.00	240,144.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	308,748.32	0.00	0.00	308,748.32

**PROJECT: 0319 DISTRICTWIDE - HVAC REPLACEMEN**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34,333.00	0.00	0.00	34,333.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,333.00	0.00	0.00	34,333.00

**PROJECT: 0320 DISTRICTWIDE - LIGHTING REPL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,511.15	0.00	0.00	7,511.15
7400	0.00	0.00	0.00	0.00	0.00	62,625.00	0.00	0.00	62,625.00
7400	0.00	0.00	0.00	0.00	0.00	266,628.65	0.00	0.00	266,628.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	336,764.80	0.00	0.00	336,764.80

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 0321 DISTRICTWIDE - PAINTING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	4,940.00
7400	0.00	0.00	0.00	0.00	0.00	151,676.45	0.00	0.00	151,676.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	156,616.45	0.00	0.00	156,616.45

**PROJECT: 0322 DISTRICTWIDE - ROOFING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	962.00	0.00	0.00	962.00
7400	0.00	0.00	0.00	0.00	0.00	175,311.26	0.00	0.00	175,311.26
7400	0.00	0.00	0.00	0.00	0.00	305,175.09	0.00	0.00	305,175.09
7400	0.00	0.00	0.00	0.00	0.00	29,094.81	0.00	0.00	29,094.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	510,543.16	0.00	0.00	510,543.16

**PROJECT: 0355 SILVER SANDS - EXT BUS RAMP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,483.53	0.00	0.00	5,483.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,483.53	0.00	0.00	5,483.53

**PROJECT: 0369 DISTRICTWIDE - MAINTENACE-VEH**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,174.01	0.00	0.00	4,174.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,174.01	0.00	0.00	4,174.01

**PROJECT: 0392 PORTABLE BLEACHERS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,717.00	0.00	0.00	4,717.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,717.00	0.00	0.00	4,717.00

**PROJECT: 1305 SOUTHSIDE-RENOVATE-JACOB-P4TO4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	233,255.79	0.00	0.00	233,255.79
7400	0.00	0.00	0.00	0.00	0.00	290,597.72	0.00	0.00	290,597.72
7400	0.00	0.00	0.00	0.00	0.00	598,377.50	0.00	0.00	598,377.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,122,231.01	0.00	0.00	1,122,231.01

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 1310 SM - FIBER LINKS - TO1-16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00

**PROJECT: 1311 FACILITIES SURVEY - P4/TO2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	95,291.67	0.00	0.00	95,291.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,291.67	0.00	0.00	95,291.67

**PROJECT: 1315 NCVILLE - FIELD HOUSE - P4/TO4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	910,676.50	0.00	0.00	910,676.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	910,676.50	0.00	0.00	910,676.50

**PROJECT: 1316 DESTIN EL. - CAFE/BD8 - P4/TO4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	799,154.28	0.00	0.00	799,154.28
7400	0.00	0.00	0.00	0.00	0.00	73,531.70	0.00	0.00	73,531.70
7400	0.00	0.00	0.00	0.00	0.00	76,608.52	0.00	0.00	76,608.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	949,294.50	0.00	0.00	949,294.50

**PROJECT: 1326 FAITHFUL & GOULD - P4/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	4,201.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	4,201.00

**PROJECT: 1327 FAITHFUL & GOULD - P4/TO3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	2,833.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	2,833.00

**PROJECT: 1328 FAITHFUL & GOULD - P4/TO4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,657.32	0.00	0.00	2,657.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,657.32	0.00	0.00	2,657.32

Data as of 08/31/2009

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 1329 NHS/CHS - AUDITORIUM/GYM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	85,544.25	0.00	0.00	85,544.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	85,544.25	0.00	0.00	85,544.25

**PROJECT: 1331 ODP - ROOFING MATERIALS-P4/TO3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	123,102.49	0.00	0.00	123,102.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	123,102.49	0.00	0.00	123,102.49

**PROJECT: 1332 ODP - ROOFING - P4/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,157.14	0.00	0.00	44,157.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,157.14	0.00	0.00	44,157.14

**PROJECT: 1333 PORTABLE RELOC - OA - P4/TO1**

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: 1334 ODP - FF&E - P4/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00	635,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00	635,000.00

**PROJECT: 1335 PORTABLE RELOC - ALLOW - P4/4**

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: 1336 ODP - FFE - P4/TO4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,925.97	0.00	0.00	150,925.97
7400	0.00	0.00	0.00	0.00	0.00	283,023.55	0.00	0.00	283,023.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	433,949.52	0.00	0.00	433,949.52

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## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2009-2010  
Capital Project Funds**PROJECT: 1337 ODP - ROOF MAT,WARR,- P4/TO4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
7400	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00

**PROJECT: 1348 OKALOOSA LANE - PAVING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

**PROJECT: 1355 HVAC & CTRLS - JACOBS - P4/TO6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,608,160.00	0.00	0.00	2,608,160.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,608,160.00	0.00	0.00	2,608,160.00

**PROJECT: 1356 FAITHFUL & GOULD - P4/TO6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	805.12	0.00	0.00	805.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	805.12	0.00	0.00	805.12

**PROJECT: 1359 BAKER - SEWER PLANT RENOVATION**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00

**PROJECT: 1365 PRYOR - ART RM RENOV - BOARD**

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: 1370 DW - ROUTER & SWITCHES**

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

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 1371 SM - LAUREL HILL/DAVIDS TO1-19**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	50,500.00

**PROJECT: 2313 ENVIRONMENTAL/IAQ/T&B - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	98,046.45	0.00	0.00	98,046.45
7400	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
7400	0.00	0.00	0.00	0.00	0.00	141,166.86	0.00	0.00	141,166.86
7400	0.00	0.00	0.00	0.00	0.00	88,413.66	0.00	0.00	88,413.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	402,626.97	0.00	0.00	402,626.97

**PROJECT: 2316 DRAINAGE - DISTRICT WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,615.78	0.00	0.00	13,615.78
7400	0.00	0.00	0.00	0.00	0.00	142,545.77	0.00	0.00	142,545.77
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	256,161.55	0.00	0.00	256,161.55

**PROJECT: 2329 EMS CONTROLS/WATER TREAT - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,358.44	0.00	0.00	7,358.44
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	82,358.44	0.00	0.00	82,358.44

**PROJECT: 2332 PROFESSIONAL SERVICE - DISTRIC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	44,120.16	0.00	0.00	44,120.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	44,120.16	0.00	0.00	44,120.16

**PROJECT: 2333 DW - CHILLER/BOILER SERVICE**

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

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 2336 EMERGENCY MAINTENANCE - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	261,553.00	0.00	0.00	261,553.00
7400	0.00	0.00	0.00	0.00	0.00	320,529.57	0.00	0.00	320,529.57
7400	0.00	0.00	0.00	0.00	0.00	189,105.00	0.00	0.00	189,105.00
7400	0.00	0.00	0.00	0.00	0.00	35,955.38	0.00	0.00	35,955.38
7400	0.00	0.00	0.00	0.00	0.00	16,295.39	0.00	0.00	16,295.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	823,438.34	0.00	0.00	823,438.34

**PROJECT: 2353 PORTABLE REPAIRS & RELOCATIONS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	74,340.79	0.00	0.00	74,340.79
7400	0.00	0.00	0.00	0.00	0.00	5,616.20	0.00	0.00	5,616.20
7400	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	17,853.50	0.00	0.00	17,853.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	147,810.49	0.00	0.00	147,810.49

**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	11,475.00	0.00	0.00	11,475.00
7400	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	104,058.23	0.00	0.00	104,058.23
7400	0.00	0.00	0.00	0.00	0.00	229,838.66	0.00	0.00	229,838.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	445,371.89	0.00	0.00	445,371.89

**PROJECT: 2386 DISTRICT DEPARTMENT EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,400.00	0.00	0.00	42,400.00

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 2395 SAFETY/ ADA - DISTRICTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,745.00	0.00	0.00	7,745.00
7400	0.00	0.00	0.00	0.00	0.00	10,564.34	0.00	0.00	10,564.34
7400	0.00	0.00	0.00	0.00	0.00	1,671.63	0.00	0.00	1,671.63
7400	0.00	0.00	0.00	0.00	0.00	2,842.00	0.00	0.00	2,842.00
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	72,822.97	0.00	0.00	72,822.97

**PROJECT: 4321 INSPECTIONS - GAS - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7400	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
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	9,000.00	0.00	0.00	9,000.00

**PROJECT: 4323 INSPECTIONS - BOILERS - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,660.86	0.00	0.00	19,660.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,660.86	0.00	0.00	19,660.86

**PROJECT: 4325 STADIUM REPAIRS - DIST. WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	745.46	0.00	0.00	745.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	745.46	0.00	0.00	745.46

**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	550.00	0.00	0.00	550.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00

**PROJECT: 5340 SIDEWALK/HANDRAILS/FENCE - DW**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,793.10	0.00	0.00	13,793.10
7400	0.00	0.00	0.00	0.00	0.00	23,645.75	0.00	0.00	23,645.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,438.85	0.00	0.00	37,438.85

Data as of 08/31/2009



**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 6327 DISTRICT SCHS - SOFTWARE VOUC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	33,001.09	0.00	0.00	33,001.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,001.09	0.00	0.00	33,001.09

**PROJECT: 6351 CHOCTAW - GYM FLR/BRK/PBOX**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	131,895.85	0.00	0.00	131,895.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	131,895.85	0.00	0.00	131,895.85

**PROJECT: 6373 NORTHWOOD - RENOVATON - P4/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	351.82	0.00	0.00	351.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	351.82	0.00	0.00	351.82

**PROJECT: 6386 RICHBOURG - SCH RENOV - P4/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	363,122.77	0.00	0.00	363,122.77
7400	0.00	0.00	0.00	0.00	0.00	5,174,559.50	0.00	0.00	5,174,559.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,537,682.27	0.00	0.00	5,537,682.27

**PROJECT: 7308 ELLIOTT PT - CHILLER - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	573,653.19	0.00	0.00	573,653.19
7400	0.00	0.00	0.00	0.00	0.00	58,510.01	0.00	0.00	58,510.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	632,163.20	0.00	0.00	632,163.20

**PROJECT: 7309 SM - WAN UPGRADES - TO #1-14**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,079.38	0.00	0.00	18,079.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,079.38	0.00	0.00	18,079.38

**PROJECT: 7342 FIRE ALARM UPGRADE - DISTWIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	38,177.45	0.00	0.00	38,177.45
7400	0.00	0.00	0.00	0.00	0.00	283.72	0.00	0.00	283.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,461.17	0.00	0.00	38,461.17

Data as of 08/31/2009

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 7343 INTERCOM UPG - DISTRICT WIDE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1.28	0.00	0.00	1.28
7400	0.00	0.00	0.00	0.00	0.00	84,644.88	0.00	0.00	84,644.88
7400	0.00	0.00	0.00	0.00	0.00	91.93	0.00	0.00	91.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,738.09	0.00	0.00	84,738.09

**PROJECT: 8303 C MID - NEW SCH - P3/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,172,821.89	0.00	0.00	7,172,821.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,172,821.89	0.00	0.00	7,172,821.89

**PROJECT: 8304 C MID - FAITHFUL & G P3/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	37,355.22	0.00	0.00	37,355.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	37,355.22	0.00	0.00	37,355.22

**PROJECT: 8305 CRES ELEM - FAITHFUL - P3/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,975.38	0.00	0.00	25,975.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,975.38	0.00	0.00	25,975.38

**PROJECT: 8309 CRESTVIEW ELEM - ODP - P3/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	767,235.35	0.00	0.00	767,235.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	767,235.35	0.00	0.00	767,235.35

**PROJECT: 8326 CHEROKEE - REROOF/RENOV-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	43,153.15	0.00	0.00	43,153.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,153.15	0.00	0.00	43,153.15

**PROJECT: 8327 OAK HILL - ROOF/GUTT - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	224,663.65	0.00	0.00	224,663.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	224,663.65	0.00	0.00	224,663.65

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 8328 NICEVILE - SEWER UPG - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	88,969.29	0.00	0.00	88,969.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	88,969.29	0.00	0.00	88,969.29

**PROJECT: 8342 CLASS SIZE PROJ CONTINGENCY CR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,017,684.00	0.00	0.00	1,017,684.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,017,684.00	0.00	0.00	1,017,684.00

**PROJECT: 8357 CRESTVIEW MID - ODP - P3/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,606,961.31	0.00	0.00	1,606,961.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,606,961.31	0.00	0.00	1,606,961.31

**PROJECT: 8359 DESTIN E - RENOVATON - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	460,000.00
7400	0.00	0.00	0.00	0.00	0.00	49,606.19	0.00	0.00	49,606.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	509,606.19	0.00	0.00	509,606.19

**PROJECT: 8360 BRUNER - REPL ROOF - P3/TO 17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	112,948.37	0.00	0.00	112,948.37
TOTALS:	0.00	0.00	0.00	0.00	0.00	112,948.37	0.00	0.00	112,948.37

**PROJECT: 8361 PRYOR - FRT ENTR,RAMPS-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	231,001.48	0.00	0.00	231,001.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	231,001.48	0.00	0.00	231,001.48

**PROJECT: 8362 CREVIEW - ROOF/WELLNS - P3TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,223.89	0.00	0.00	7,223.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,223.89	0.00	0.00	7,223.89

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2009-2010  
Capital Project Funds**PROJECT: 8373 DISTRICTWIDE - PE/RESTRM/STORA**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00

**PROJECT: 8379 NVILLE CONCESS-MOD BLDG-TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,813.15	0.00	0.00	26,813.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,813.15	0.00	0.00	26,813.15

**PROJECT: 8389 NATURAL DISASTER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,402.16	0.00	0.00	1,402.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,402.16	0.00	0.00	1,402.16

**PROJECT: 9312 SM - PORTABLE CONNECT - #01-09**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,134.87	0.00	0.00	32,134.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,134.87	0.00	0.00	32,134.87

**PROJECT: 9322 REDSTONE BLVD EXTEND - P3/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	760,098.41	0.00	0.00	760,098.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	760,098.41	0.00	0.00	760,098.41

**PROJECT: 9329 NCVILLE - CONCESSION - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	62,481.70	0.00	0.00	62,481.70
7400	0.00	0.00	0.00	0.00	0.00	154,294.68	0.00	0.00	154,294.68
7400	0.00	0.00	0.00	0.00	0.00	829.61	0.00	0.00	829.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	217,605.99	0.00	0.00	217,605.99

**PROJECT: 9336 CRSVIEW EL - NEW SCH - P3/TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,494,944.22	0.00	0.00	3,494,944.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,494,944.22	0.00	0.00	3,494,944.22

Data as of 08/31/2009

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## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2009-2010  
Capital Project Funds**PROJECT: 9347 WRIGHT - RENOVATE FRONT OFFICE**

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
7400	0.00	0.00	0.00	0.00	0.00	49,268.12	0.00	0.00	49,268.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	124,268.12	0.00	0.00	124,268.12

**PROJECT: 9367 BAKER - A/C GYM - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	325.57	0.00	0.00	325.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	325.57	0.00	0.00	325.57

**PROJECT: 9368 FAITHFUL & GOULD - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	565.00	0.00	0.00	565.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	565.00	0.00	0.00	565.00

**PROJECT: 9369 BOB SIKES - 6 CLRM - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,216.01	0.00	0.00	60,216.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,216.01	0.00	0.00	60,216.01

**PROJECT: 9370 CRVIEW - DIN/CLRM/AC - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,465.67	0.00	0.00	11,465.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,465.67	0.00	0.00	11,465.67

**PROJECT: 9371 DESTIN M - CANOPY EXT -P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,821.73	0.00	0.00	24,821.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,821.73	0.00	0.00	24,821.73

**PROJECT: 9372 EDGE - 8 CLRMS - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	290,121.90	0.00	0.00	290,121.90
7400	0.00	0.00	0.00	0.00	0.00	63.02	0.00	0.00	63.02
7400	0.00	0.00	0.00	0.00	0.00	27,720.00	0.00	0.00	27,720.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	317,904.92	0.00	0.00	317,904.92

Data as of 08/31/2009

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2009-2010  
Capital Project Funds***PROJECT: 9375 FLOROSA - 6 CLRS - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	338,001.89	0.00	0.00	338,001.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	338,001.89	0.00	0.00	338,001.89

**PROJECT: 9376 FWBHS - ROOF/HVAC - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,903.79	0.00	0.00	19,903.79
7400	0.00	0.00	0.00	0.00	0.00	63,167.62	0.00	0.00	63,167.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	83,071.41	0.00	0.00	83,071.41

**PROJECT: 9377 MARY ESTHER - 4 CLRM - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	144,428.07	0.00	0.00	144,428.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	144,428.07	0.00	0.00	144,428.07

**PROJECT: 9378 MEIGS - CANOPY/GUTER - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,847.97	0.00	0.00	22,847.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,847.97	0.00	0.00	22,847.97

**PROJECT: 9379 NICEVILLE - REPL AC - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,923.39	0.00	0.00	6,923.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,923.39	0.00	0.00	6,923.39

**PROJECT: 9380 OATC - REPL ROOF - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	455,759.70	0.00	0.00	455,759.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	455,759.70	0.00	0.00	455,759.70

**PROJECT: 9382 PLEW - 4 CLRMS - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	126,250.04	0.00	0.00	126,250.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	126,250.04	0.00	0.00	126,250.04

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2009-2010  
Capital Project Funds**PROJECT: 9384 RUCKEL - RENOV LOCKERS-P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	19,756.39	0.00	0.00	19,756.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,756.39	0.00	0.00	19,756.39

**PROJECT: 9385 SHALIMAR - 8CLRS - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	61,876.73	0.00	0.00	61,876.73
7400	0.00	0.00	0.00	0.00	0.00	8,714.07	0.00	0.00	8,714.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,590.80	0.00	0.00	70,590.80

**PROJECT: 9387 WRIGHT - 6 CLRMS - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	185,043.74	0.00	0.00	185,043.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	185,043.74	0.00	0.00	185,043.74

**PROJECT: 9388 ODP ALLOWANCE - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,050.00	0.00	0.00	31,050.00
7400	0.00	0.00	0.00	0.00	0.00	14,699.67	0.00	0.00	14,699.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	45,749.67	0.00	0.00	45,749.67

**PROJECT: 9389 PORTABLE RELOC - P3/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	102,060.58	0.00	0.00	102,060.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	102,060.58	0.00	0.00	102,060.58

**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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	9,735.00	0.00	0.00	9,735.00
7400	0.00	0.00	0.00	0.00	0.00	155,940.59	0.00	0.00	155,940.59
7400	0.00	0.00	0.00	0.00	0.00	48,199.70	0.00	0.00	48,199.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	313,875.29	0.00	0.00	313,875.29

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	39,537,686.64	0.00	0.00	39,537,686.64
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Data as of 08/31/2009