

9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012  
Capital Project Funds**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	5,063.34	0.00	0.00	5,063.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,063.34	0.00	0.00	5,063.34

**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	614.30	0.00	0.00	614.30
7400	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	104,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,495.55	0.00	0.00	3,495.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,109.85	0.00	0.00	108,109.85

**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	77,089.20	0.00	0.00	77,089.20
7400	0.00	0.00	0.00	0.00	0.00	250,410.35	0.00	0.00	250,410.35
7400	0.00	0.00	0.00	0.00	0.00	154,646.90	0.00	0.00	154,646.90
7400	0.00	0.00	0.00	0.00	0.00	219,706.01	0.00	0.00	219,706.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	701,852.46	0.00	0.00	701,852.46

**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	3,074.03	0.00	0.00	3,074.03
7400	0.00	0.00	0.00	0.00	0.00	128,244.55	0.00	0.00	128,244.55
TOTALS:	0.00	0.00	0.00	0.00	0.00	131,318.58	0.00	0.00	131,318.58

**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	52,243.74	0.00	0.00	52,243.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	52,243.74	0.00	0.00	52,243.74

**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	180,087.29	0.00	0.00	180,087.29
7400	0.00	0.00	0.00	0.00	0.00	198,345.90	0.00	0.00	198,345.90
7400	0.00	0.00	0.00	0.00	0.00	23,028.25	0.00	0.00	23,028.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	401,461.44	0.00	0.00	401,461.44

Data as of 08/31/2011

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2011-2012  
Capital Project Funds***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: 1300 EDGE ELEM - CHILLER - P4/TO14**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	40,179.85	0.00	0.00	40,179.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	40,179.85	0.00	0.00	40,179.85

**PROJECT: 1301 CHOCTAW-RENOVATE OFFICE-P4TO6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	76,846.89	0.00	0.00	76,846.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,846.89	0.00	0.00	76,846.89

**PROJECT: 1302 DW - DRAIN/PAVNG - JACOBS P4/4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,722.38	0.00	0.00	3,722.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,722.38	0.00	0.00	3,722.38

**PROJECT: 1303 DW - HVAC SYS&CONTROL - JACOBS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	266,390.00	0.00	0.00	266,390.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	266,390.00	0.00	0.00	266,390.00

**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	2,100.69	0.00	0.00	2,100.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,100.69	0.00	0.00	2,100.69

**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	16,153.72	0.00	0.00	16,153.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,153.72	0.00	0.00	16,153.72

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## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012  
Capital Project Funds**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	10,060.07	0.00	0.00	10,060.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,060.07	0.00	0.00	10,060.07

**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	9,802.83	0.00	0.00	9,802.83
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,802.83	0.00	0.00	9,802.83

**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	23,291.92	0.00	0.00	23,291.92
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	58,291.92	0.00	0.00	58,291.92

**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	12,717.99	0.00	0.00	12,717.99
7400	0.00	0.00	0.00	0.00	0.00	44,442.30	0.00	0.00	44,442.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	57,160.29	0.00	0.00	57,160.29

**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	600.00	0.00	0.00	600.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00

Data as of 08/31/2011

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2011-2012  
Capital Project Funds***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	82,202.23	0.00	0.00	82,202.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	82,202.23	0.00	0.00	82,202.23

**PROJECT: 1353 LONGWOOD - HVAC - ODP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	73,193.78	0.00	0.00	73,193.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,193.78	0.00	0.00	73,193.78

**PROJECT: 1354 LEWIS - ROOFING- P4/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,074.34	0.00	0.00	27,074.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,074.34	0.00	0.00	27,074.34

**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	651,450.88	0.00	0.00	651,450.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	651,450.88	0.00	0.00	651,450.88

**PROJECT: 1357 CHOCTAW - ROOFING-P4/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	119,456.00	0.00	0.00	119,456.00
7400	0.00	0.00	0.00	0.00	0.00	85,986.60	0.00	0.00	85,986.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	205,442.60	0.00	0.00	205,442.60

**PROJECT: 1358 LONGWOOD - PORT RELOC - P4/TO9**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	95,430.25	0.00	0.00	95,430.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,430.25	0.00	0.00	95,430.25

**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	2,338.50	0.00	0.00	2,338.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,338.50	0.00	0.00	2,338.50

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## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012  
Capital Project Funds**PROJECT: 1372 OWNER ALLOW - PORTABLE-P4/TO6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	8,260.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	8,260.00

**PROJECT: 1373 OWNER ALLOW-EXIST HVAC-P4TO6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	294.01	0.00	0.00	294.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	294.01	0.00	0.00	294.01

**PROJECT: 1377 NHS - ROOF/DRAIN REPAIR TO #7**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	1,012.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,012.71	0.00	0.00	1,012.71

**PROJECT: 1384 BLUEWATER-CHILLER REPL-P4/TO8**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,830.10	0.00	0.00	3,830.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,830.10	0.00	0.00	3,830.10

**PROJECT: 1388 LONGWOOD - HVAC PROJ - P4/TO#9**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	855,317.98	0.00	0.00	855,317.98
7400	0.00	0.00	0.00	0.00	0.00	146,052.93	0.00	0.00	146,052.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,001,370.91	0.00	0.00	1,001,370.91

**PROJECT: 1393 DESTIN ELEM - WINDOW REPL-TO5**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	11,305.35	0.00	0.00	11,305.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,305.35	0.00	0.00	11,305.35

**PROJECT: 1394 CRESTVIEW - BAND ROOM REP TO10**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,022.24	0.00	0.00	35,022.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,022.24	0.00	0.00	35,022.24

Data as of 08/31/2011

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2011-2012  
Capital Project Funds***PROJECT: 1398 CHOCTAW ADMIN - FF&E - P4/TO6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,149.53	0.00	0.00	2,149.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,149.53	0.00	0.00	2,149.53

**PROJECT: 1399 BLUEWATER - HVAC - P4/TO 5**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,170.53	0.00	0.00	4,170.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,170.53	0.00	0.00	4,170.53

**PROJECT: 2300 ELLIOTT POINT - ODP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	21,533.00	0.00	0.00	21,533.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,533.00	0.00	0.00	21,533.00

**PROJECT: 2301 ELLIOT POINT-CHILLER-P4/TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	171,189.28	0.00	0.00	171,189.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	171,189.28	0.00	0.00	171,189.28

**PROJECT: 2302 ELLIOTT POINT - F & G - TO 12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	2,506.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	2,506.00

**PROJECT: 2310 DISTWIDE - MINOR REPR & MAINT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,365.32	0.00	0.00	16,365.32
7400	0.00	0.00	0.00	0.00	0.00	372,012.00	0.00	0.00	372,012.00
7400	0.00	0.00	0.00	0.00	0.00	112,167.00	0.00	0.00	112,167.00
7400	0.00	0.00	0.00	0.00	0.00	86,706.18	0.00	0.00	86,706.18
TOTALS:	0.00	0.00	0.00	0.00	0.00	587,250.50	0.00	0.00	587,250.50

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## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012  
Capital Project Funds**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	150,912.18	0.00	0.00	150,912.18
7400	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
7400	0.00	0.00	0.00	0.00	0.00	4,235.00	0.00	0.00	4,235.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	157,347.18	0.00	0.00	157,347.18

**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	259,000.00	0.00	0.00	259,000.00
7400	0.00	0.00	0.00	0.00	0.00	61,157.02	0.00	0.00	61,157.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	320,157.02	0.00	0.00	320,157.02

**PROJECT: 2318 ROOFING-CHOCTAW-ODP-PG4/T011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00

**PROJECT: 2320 ROOFING-OWNER ALLOW-PG4/T011**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	408.88	0.00	0.00	408.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	408.88	0.00	0.00	408.88

**PROJECT: 2321 SILVER SAND-OWNER ALLOW-P4TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	74,895.86	0.00	0.00	74,895.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	74,895.86	0.00	0.00	74,895.86

**PROJECT: 2322 DESTIN ELEM - WINDOWS - P4TO18**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	224,056.89	0.00	0.00	224,056.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	224,056.89	0.00	0.00	224,056.89

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2011-2012  
Capital Project Funds***PROJECT: 2323 EDWIN/MARY ESTHER-RESTR-P4TO19**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,342.77	0.00	0.00	93,342.77
7400	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
7400	0.00	0.00	0.00	0.00	0.00	65,612.99	0.00	0.00	65,612.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	308,955.76	0.00	0.00	308,955.76

**PROJECT: 2324 LEWIS-4 CR/2 RESTRROM-P4/TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,538.53	0.00	0.00	42,538.53
7400	0.00	0.00	0.00	0.00	0.00	60,027.86	0.00	0.00	60,027.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	102,566.39	0.00	0.00	102,566.39

**PROJECT: 2325 PROJECTOR WIRING & MOUNTS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,708.67	0.00	0.00	30,708.67
TOTALS:	0.00	0.00	0.00	0.00	0.00	30,708.67	0.00	0.00	30,708.67

**PROJECT: 2327 NICEVILLE COMPLEX-RENOV SERVER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00

**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	346.12	0.00	0.00	346.12
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	75,346.12	0.00	0.00	75,346.12

**PROJECT: 2331 PRYOR/WRIGHT-ROOF-P4/TO 20**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00



9025

## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012  
Capital Project Funds**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	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: 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	65,114.43	0.00	0.00	65,114.43
7400	0.00	0.00	0.00	0.00	0.00	15,537.03	0.00	0.00	15,537.03
7400	0.00	0.00	0.00	0.00	0.00	209,285.30	0.00	0.00	209,285.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	289,936.76	0.00	0.00	289,936.76

**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	30,000.00	0.00	0.00	30,000.00
7400	0.00	0.00	0.00	0.00	0.00	77,841.86	0.00	0.00	77,841.86
7400	0.00	0.00	0.00	0.00	0.00	57,844.83	0.00	0.00	57,844.83
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	240,686.69	0.00	0.00	240,686.69

**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	4,967.15	0.00	0.00	4,967.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,967.15	0.00	0.00	4,967.15

**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	68.00	0.00	0.00	68.00
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	3,280.71	0.00	0.00	3,280.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,348.71	0.00	0.00	103,348.71

**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	7,500.00	0.00	0.00	7,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00

Data as of 08/31/2011

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## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012  
Capital Project Funds**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	12,648.86	0.00	0.00	12,648.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	12,648.86	0.00	0.00	12,648.86

**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	185.46	0.00	0.00	185.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	185.46	0.00	0.00	185.46

**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	195.15	0.00	0.00	195.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	195.15	0.00	0.00	195.15

**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: 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	600,080.93	0.00	0.00	600,080.93
7400	0.00	0.00	0.00	0.00	0.00	89,021.19	0.00	0.00	89,021.19
7400	0.00	0.00	0.00	0.00	0.00	414,380.71	0.00	0.00	414,380.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,103,482.83	0.00	0.00	1,103,482.83

**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	2,741.51	0.00	0.00	2,741.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,741.51	0.00	0.00	2,741.51

**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	219,615.40	0.00	0.00	219,615.40
7400	0.00	0.00	0.00	0.00	0.00	35,199.08	0.00	0.00	35,199.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	254,814.48	0.00	0.00	254,814.48

Data as of 08/31/2011

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## CAPITAL OUTLAY-PROJECTS

Fiscal Year 2011-2012  
Capital Project Funds**PROJECT: 7355 NICEVILLE/MARYES-HVAC-P4/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,929.55	0.00	0.00	9,929.55
7400	0.00	0.00	0.00	0.00	0.00	36,520.74	0.00	0.00	36,520.74
7400	0.00	0.00	0.00	0.00	0.00	391,271.00	0.00	0.00	391,271.00
7400	0.00	0.00	0.00	0.00	0.00	109,830.67	0.00	0.00	109,830.67
7400	0.00	0.00	0.00	0.00	0.00	55,169.26	0.00	0.00	55,169.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	602,721.22	0.00	0.00	602,721.22

**PROJECT: 7356 NHS/MARY EST - ODP -**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	117,087.13	0.00	0.00	117,087.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	117,087.13	0.00	0.00	117,087.13

**PROJECT: 7357 NHS/MARY ESTHER-F&G-P4/TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00

**PROJECT: 7360 SILVER SANDS-REROOF-P4/TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00
7400	0.00	0.00	0.00	0.00	0.00	38,675.50	0.00	0.00	38,675.50
7400	0.00	0.00	0.00	0.00	0.00	19,232.92	0.00	0.00	19,232.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	111,908.42	0.00	0.00	111,908.42

**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	38,804.56	0.00	0.00	38,804.56
TOTALS:	0.00	0.00	0.00	0.00	0.00	38,804.56	0.00	0.00	38,804.56

**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

Data as of 08/31/2011

**9025****CAPITAL OUTLAY-PROJECTS***Fiscal Year 2011-2012  
Capital Project Funds***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	126,827.00	0.00	0.00	126,827.00
7400	0.00	0.00	0.00	0.00	0.00	8,269.96	0.00	0.00	8,269.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	135,096.96	0.00	0.00	135,096.96

**PROJECT: 9317 CREST/BAKER-HVAC&CONTRO-P4TO15**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	342,070.00	0.00	0.00	342,070.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	342,070.00	0.00	0.00	342,070.00

**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	51,321.76	0.00	0.00	51,321.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,321.76	0.00	0.00	51,321.76

**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	33,756.61	0.00	0.00	33,756.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	33,756.61	0.00	0.00	33,756.61

**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	11,386.40	0.00	0.00	11,386.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	11,386.40	0.00	0.00	11,386.40

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	10,780,080.32	0.00	0.00	10,780,080.32
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