

**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	150,000.00	0.00	0.00	150,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	3,445.00
7400	0.00	0.00	0.00	0.00	0.00	3,313.22	0.00	0.00	3,313.22
7400	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	156,770.22	0.00	0.00	156,770.22

**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	27,190.02	0.00	0.00	27,190.02
7400	0.00	0.00	0.00	0.00	0.00	55,446.04	0.00	0.00	55,446.04
7400	0.00	0.00	0.00	0.00	0.00	17,631.27	0.00	0.00	17,631.27
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	125,267.33	0.00	0.00	125,267.33

**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	2,499.72	0.00	0.00	2,499.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,499.72	0.00	0.00	2,499.72

**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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	5,133.89	0.00	0.00	5,133.89
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	55,733.89	0.00	0.00	55,733.89

**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	5,330.00	0.00	0.00	5,330.00
7400	0.00	0.00	0.00	0.00	0.00	999.85	0.00	0.00	999.85
7400	0.00	0.00	0.00	0.00	0.00	100,857.00	0.00	0.00	100,857.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,186.85	0.00	0.00	107,186.85

**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	971.51	0.00	0.00	971.51
TOTALS:	0.00	0.00	0.00	0.00	0.00	971.51	0.00	0.00	971.51

**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

**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	8,858.00	0.00	0.00	8,858.00
7400	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
7400	0.00	0.00	0.00	0.00	0.00	1,561.98	0.00	0.00	1,561.98
7400	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	120,420.37	0.00	0.00	120,420.37

**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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
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	115,000.00	0.00	0.00	115,000.00

**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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,631.20	0.00	0.00	1,631.20
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	101,631.20	0.00	0.00	101,631.20

**CAPITAL OUTLAY-PROJECTS**

**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	60,000.00	0.00	0.00	60,000.00
7400	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,674.49	0.00	0.00	3,674.49
7400	0.00	0.00	0.00	0.00	0.00	5,042.10	0.00	0.00	5,042.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	208,716.59	0.00	0.00	208,716.59

**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
7400	0.00	0.00	0.00	0.00	0.00	10,719.43	0.00	0.00	10,719.43
7400	0.00	0.00	0.00	0.00	0.00	903.54	0.00	0.00	903.54
7400	0.00	0.00	0.00	0.00	0.00	1,047.29	0.00	0.00	1,047.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	52,670.26	0.00	0.00	52,670.26

**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	75,000.00	0.00	0.00	75,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,200.23	0.00	0.00	2,200.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	77,200.23	0.00	0.00	77,200.23

**PROJECT: 2346 CLASSROOM RENOVATION - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,729.00	0.00	0.00	4,729.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,729.00	0.00	0.00	4,729.00

**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	137,619.00	0.00	0.00	137,619.00
7400	0.00	0.00	0.00	0.00	0.00	24,540.46	0.00	0.00	24,540.46
7400	0.00	0.00	0.00	0.00	0.00	14,810.00	0.00	0.00	14,810.00
7400	0.00	0.00	0.00	0.00	0.00	39,106.56	0.00	0.00	39,106.56
7400	0.00	0.00	0.00	0.00	0.00	26,433.10	0.00	0.00	26,433.10
7400	0.00	0.00	0.00	0.00	0.00	3,035.40	0.00	0.00	3,035.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	245,544.52	0.00	0.00	245,544.52

**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	45,000.00	0.00	0.00	45,000.00
7400	0.00	0.00	0.00	0.00	0.00	931.14	0.00	0.00	931.14
7400	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
7400	0.00	0.00	0.00	0.00	0.00	13,897.35	0.00	0.00	13,897.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	84,828.49	0.00	0.00	84,828.49

**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	65,000.00	0.00	0.00	65,000.00
7400	0.00	0.00	0.00	0.00	0.00	10,768.64	0.00	0.00	10,768.64
7400	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,828.62	0.00	0.00	6,828.62
7400	0.00	0.00	0.00	0.00	0.00	15,981.85	0.00	0.00	15,981.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	133,579.11	0.00	0.00	133,579.11

**PROJECT: 3313 SUPERINTN REORG PLAN - FACLTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,302.64	0.00	0.00	4,302.64
7400	0.00	0.00	0.00	0.00	0.00	1,166.25	0.00	0.00	1,166.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,468.89	0.00	0.00	5,468.89

**PROJECT: 3323 RUCKEL EAGLE RAM TENNIS CT PH2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	74,450.78	0.00	0.00	74,450.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	74,450.78	0.00	0.00	74,450.78

**PROJECT: 4302 BAKER SCHOOL - SCHOOL SIGN**

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00

**PROJECT: 4308 BAKER-REPLC SEWER PLANT-P5/TO1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	152,546.46	0.00	0.00	152,546.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	152,546.46	0.00	0.00	152,546.46

**PROJECT: 4309 BAKER - F & G - P5/TO 1**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	188.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	188.00

**PROJECT: 4317 FWBHS-HVAC PHASE III-P5/TO 2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	322,952.23	0.00	0.00	322,952.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	322,952.23	0.00	0.00	322,952.23

**PROJECT: 4319 FWBHS - PHASE III - ODP-P5TO 2**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2.35	0.00	0.00	2.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	2.35	0.00	0.00	2.35

**PROJECT: 5307 CHOCTAW - WINDOWS REPLACED**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	31,399.85	0.00	0.00	31,399.85
7400	0.00	0.00	0.00	0.00	0.00	18,108.10	0.00	0.00	18,108.10
7400	0.00	0.00	0.00	0.00	0.00	10,215.05	0.00	0.00	10,215.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	59,723.00	0.00	0.00	59,723.00

**PROJECT: 5308 CRESTVIEW - BB FIELD LIGHTS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	6.23	0.00	0.00	6.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	6.23	0.00	0.00	6.23

**PROJECT: 5313 FWBHS - HVAC REPLACE - PHASE 4**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,966.06	0.00	0.00	9,966.06
7400	0.00	0.00	0.00	0.00	0.00	613,420.34	0.00	0.00	613,420.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	623,386.40	0.00	0.00	623,386.40

CAPITAL OUTLAY-PROJECTS

**PROJECT: 5314 FWBH-ODP HVAC EQUIP-P5/TO#9**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,691.00	0.00	0.00	16,691.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,691.00	0.00	0.00	16,691.00

**PROJECT: 5319 RIVERSIDE ES - CAPITAL IMPROVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	55,882.40	0.00	0.00	55,882.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	55,882.40	0.00	0.00	55,882.40

**PROJECT: 5320 SHOAL RIVER - CAPITAL IMPROVE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	118,327.12	0.00	0.00	118,327.12
TOTALS:	0.00	0.00	0.00	0.00	0.00	118,327.12	0.00	0.00	118,327.12

**PROJECT: 5325 CRESTVIEW HS - ROOF - P5/TO #8**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	150,000.99	0.00	0.00	150,000.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.99	0.00	0.00	150,000.99

**PROJECT: 5327 CRESTVIEW - ODP - P5/TO # 8**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,821.59	0.00	0.00	5,821.59
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,821.59	0.00	0.00	5,821.59

**PROJECT: 5332 RUCKEL/SHOP - RE ROOF - P5/T10**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	70,882.53	0.00	0.00	70,882.53
7400	0.00	0.00	0.00	0.00	0.00	58,449.45	0.00	0.00	58,449.45
7400	0.00	0.00	0.00	0.00	0.00	152,157.05	0.00	0.00	152,157.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	281,489.03	0.00	0.00	281,489.03

**PROJECT: 5333 RUCKEL/SHOP - ODP - P5/TO10**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,862.43	0.00	0.00	5,862.43
7400	0.00	0.00	0.00	0.00	0.00	25,252.50	0.00	0.00	25,252.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,114.93	0.00	0.00	31,114.93

**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	148.15	0.00	0.00	148.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	148.15	0.00	0.00	148.15

**PROJECT: 5361 FLOROSA - TELEPHONE SYSTEM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	64,334.34	0.00	0.00	64,334.34
TOTALS:	0.00	0.00	0.00	0.00	0.00	64,334.34	0.00	0.00	64,334.34

**PROJECT: 5362 EDGE - REPL FIRE SPRINKLER**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00

**PROJECT: 5363 FWBHS - HVAC REPL - PHASE 5**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	598,046.00	0.00	0.00	598,046.00
7400	0.00	0.00	0.00	0.00	0.00	401,954.00	0.00	0.00	401,954.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

**PROJECT: 5366 LIGHTNING SAFETY EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	63,904.00	0.00	0.00	63,904.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	63,904.00	0.00	0.00	63,904.00

**PROJECT: 5367 NICEVILLE HIGH - WINDOWS**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00

**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

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2015-2016  
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	87,249.00	0.00	0.00	87,249.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	87,249.00	0.00	0.00	87,249.00

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	6,044.13	0.00	0.00	6,044.13
7400	0.00	0.00	0.00	0.00	0.00	43,324.22	0.00	0.00	43,324.22
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	249,368.35	0.00	0.00	249,368.35

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	26,652.66	0.00	0.00	26,652.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,652.66	0.00	0.00	26,652.66

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	5,109,537.20	0.00	0.00	5,109,537.20
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