

9025

## CAPITAL OUTLAY - PROJECTS

Fiscal Year 2016-2017  
Capital Project Funds**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	3,445.00	0.00	0.00	3,445.00
7400	0.00	0.00	0.00	0.00	0.00	66,924.98	0.00	0.00	66,924.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	70,369.98	0.00	0.00	70,369.98

**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	4,479.90	0.00	0.00	4,479.90
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	99,606.07	0.00	0.00	99,606.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	254,085.97	0.00	0.00	254,085.97

**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	30,187.42	0.00	0.00	30,187.42
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	80,187.42	0.00	0.00	80,187.42

**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	2,869.53	0.00	0.00	2,869.53
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	29,552.19	0.00	0.00	29,552.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	182,421.72	0.00	0.00	182,421.72

**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	85,000.00	0.00	0.00	85,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00

Data as of 08/31/2016

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## CAPITAL OUTLAY - PROJECTS

Fiscal Year 2016-2017  
Capital Project Funds**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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	3,980.29	0.00	0.00	3,980.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	103,980.29	0.00	0.00	103,980.29

**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	30,329.47	0.00	0.00	30,329.47
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	50,000.00	0.00	0.00	50,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	145,329.47	0.00	0.00	145,329.47

**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
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

**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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
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	4,776.00	0.00	0.00	4,776.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	214,776.00	0.00	0.00	214,776.00

**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	8,722.28	0.00	0.00	8,722.28
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	68,722.28	0.00	0.00	68,722.28

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## CAPITAL OUTLAY - PROJECTS

Fiscal Year 2016-2017  
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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	49,754.58	0.00	0.00	49,754.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	99,754.58	0.00	0.00	99,754.58

**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	55,000.00	0.00	0.00	55,000.00
7400	0.00	0.00	0.00	0.00	0.00	68,698.62	0.00	0.00	68,698.62
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	143,698.62	0.00	0.00	143,698.62

**PROJECT: 2358 CARVER HILL - REPL GENERATOR**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00

**PROJECT: 2359 CRESTVIEW HIGH - STAGE LIGHTIN**

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: 2360 DW - PORTABLE CANOPIES**

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: 2361 EDWINS - DRAINAGE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00

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## CAPITAL OUTLAY - PROJECTS

Fiscal Year 2016-2017  
Capital Project Funds**PROJECT: 2362 FWBHS - HVAC REPLACEMENT PHS 6**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	580,749.00	0.00	0.00	580,749.00
7400	0.00	0.00	0.00	0.00	0.00	419,251.00	0.00	0.00	419,251.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

**PROJECT: 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	25,000.00	0.00	0.00	25,000.00
7400	0.00	0.00	0.00	0.00	0.00	15,622.32	0.00	0.00	15,622.32
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	65,622.32	0.00	0.00	65,622.32

**PROJECT: 2372 MAINT DEPT - BACK-HOE**

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: 2373 MAINT - WAREHOUSE FORKLIFT**

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: 2374 MEIGS - 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: 2375 NICEVILLE/ELLIOTT POINT - ROOF**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	364,311.00	0.00	0.00	364,311.00
7400	0.00	0.00	0.00	0.00	0.00	135,689.00	0.00	0.00	135,689.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00

**9025****CAPITAL OUTLAY - PROJECTS***Fiscal Year 2016-2017  
Capital Project Funds***PROJECT: 2376 PRYOR - REPLACE ROOF AC**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	117,188.00	0.00	0.00	117,188.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	117,188.00	0.00	0.00	117,188.00

**PROJECT: 2377 RIVERSIDE - ADA PLAYGROUND**

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: 2378 WRIGHT - ADA PLAYGROUND**

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: 2380 MARY ESTHER - REPL TELEPHONE**

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: 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	7,619.00	0.00	0.00	7,619.00
7400	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
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	143.53	0.00	0.00	143.53
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	26,765.26	0.00	0.00	26,765.26
TOTALS:	0.00	0.00	0.00	0.00	0.00	149,527.79	0.00	0.00	149,527.79

**PROJECT: 3312 CAPITAL IMPROVEMENTS - BD**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,832.32	0.00	0.00	24,832.32
7400	0.00	0.00	0.00	0.00	0.00	18,501.60	0.00	0.00	18,501.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,333.92	0.00	0.00	43,333.92

Data as of 08/31/2016

**9025****CAPITAL OUTLAY - PROJECTS***Fiscal Year 2016-2017  
Capital Project Funds***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	6,550.70	0.00	0.00	6,550.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,550.70	0.00	0.00	6,550.70

**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	22,000.00	0.00	0.00	22,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00

**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	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: 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: 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	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: 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	277,695.07	0.00	0.00	277,695.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	277,695.07	0.00	0.00	277,695.07

**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

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## CAPITAL OUTLAY - PROJECTS

Fiscal Year 2016-2017  
Capital Project Funds**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	5,757.89	0.00	0.00	5,757.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,757.89	0.00	0.00	5,757.89

**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	83,372.65	0.00	0.00	83,372.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	83,372.65	0.00	0.00	83,372.65

**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	63,357.75	0.00	0.00	63,357.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	63,357.75	0.00	0.00	63,357.75

**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	2,132.80	0.00	0.00	2,132.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,995.23	0.00	0.00	7,995.23

**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	5,009.00	0.00	0.00	5,009.00
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	5,157.15	0.00	0.00	5,157.15

**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	473.00	0.00	0.00	473.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	473.00	0.00	0.00	473.00

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**9025****CAPITAL OUTLAY - PROJECTS***Fiscal Year 2016-2017  
Capital Project Funds***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	168,349.47	0.00	0.00	168,349.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,349.47	0.00	0.00	168,349.47

**PROJECT: 5364 FWBHS-HVAC REPL-ODP-P5/12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	287.89	0.00	0.00	287.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	287.89	0.00	0.00	287.89

**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	16,381.18	0.00	0.00	16,381.18
7400	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,381.59	0.00	0.00	16,381.59

**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	10,076.00	0.00	0.00	10,076.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,076.00	0.00	0.00	10,076.00

**PROJECT: 5369 CHOCTAW - GYM ROOF - P5TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	168,984.24	0.00	0.00	168,984.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	168,984.24	0.00	0.00	168,984.24

**PROJECT: 5370 CHOCTAW - ODP - P5TO11**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,639.50	0.00	0.00	18,639.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,639.50	0.00	0.00	18,639.50

**PROJECT: 5372 CHOICE HS - TELEPHONE REPLCMNT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.33



9025

## CAPITAL OUTLAY - PROJECTS

Fiscal Year 2016-2017  
Capital Project Funds**PROJECT: 5391 OTC/EDWINS - RE-ROOF - P5TO13**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,750.00	0.00	0.00	24,750.00
7400	0.00	0.00	0.00	0.00	0.00	120,023.50	0.00	0.00	120,023.50
7400	0.00	0.00	0.00	0.00	0.00	73,334.00	0.00	0.00	73,334.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	218,107.50	0.00	0.00	218,107.50

**PROJECT: 5392 OTC/EDWINS - ROOF-ODP - P5TO13**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	503.04	0.00	0.00	503.04
7400	0.00	0.00	0.00	0.00	0.00	27,239.75	0.00	0.00	27,239.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,742.79	0.00	0.00	27,742.79

**PROJECT: 5396 NICEVILLE - TRACK - SELF HELP**

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: 5397 TRANSPORTATION - REPL BUSES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,338.00	0.00	0.00	107,338.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,338.00	0.00	0.00	107,338.00

**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

**PROJECT: 8342 PROJ CONTINGENCY**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,299,776.00	0.00	0.00	1,299,776.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,299,776.00	0.00	0.00	1,299,776.00

**9025****CAPITAL OUTLAY - PROJECTS***Fiscal Year 2016-2017  
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	120,142.70	0.00	0.00	120,142.70
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	4,273.53	0.00	0.00	4,273.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	274,416.23	0.00	0.00	274,416.23

**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	127,500.00	0.00	0.00	127,500.00
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	154,152.66	0.00	0.00	154,152.66

**SCHOOL/DEPT**

<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,007,433.67</b>	<b>0.00</b>	<b>0.00</b>	<b>7,007,433.67</b>
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