

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
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	6,623.92	0.00	0.00	6,623.92
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	306,623.92	0.00	0.00	306,623.92

PROJECT: 0319 DISTRICTWIDE - HVAC REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	278.70	0.00	0.00	278.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	200,278.70	0.00	0.00	200,278.70

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	14,695.08	0.00	0.00	14,695.08
7400	0.00	0.00	0.00	0.00	0.00	36,729.69	0.00	0.00	36,729.69
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	101,424.77	0.00	0.00	101,424.77

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	53,870.16	0.00	0.00	53,870.16
7400	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	846.00	0.00	0.00	846.00
7400	0.00	0.00	0.00	0.00	0.00	315.09	0.00	0.00	315.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	305,031.25	0.00	0.00	305,031.25

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	130,000.00	0.00	0.00	130,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,219.22	0.00	0.00	2,219.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	132,219.22	0.00	0.00	132,219.22

Data as of 08/31/2017

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
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	42.41	0.00	0.00	42.41
7400	0.00	0.00	0.00	0.00	0.00	157.09	0.00	0.00	157.09
7400	0.00	0.00	0.00	0.00	0.00	2,545.83	0.00	0.00	2,545.83
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	152,745.33	0.00	0.00	152,745.33

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	50,000.00	0.00	0.00	50,000.00
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	27,261.75	0.00	0.00	27,261.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	177,261.75	0.00	0.00	177,261.75

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	13,303.95	0.00	0.00	13,303.95
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	213,303.95	0.00	0.00	213,303.95

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	36,394.39	0.00	0.00	36,394.39
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	78,911.99	0.00	0.00	78,911.99
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	255,306.38	0.00	0.00	255,306.38

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
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	697.21	0.00	0.00	697.21
7400	0.00	0.00	0.00	0.00	0.00	147,781.00	0.00	0.00	147,781.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	148,478.21	0.00	0.00	148,478.21

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	29,962.79	0.00	0.00	29,962.79
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	934.08	0.00	0.00	934.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	130,896.87	0.00	0.00	130,896.87

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	210.68	0.00	0.00	210.68
7400	0.00	0.00	0.00	0.00	0.00	2,076.16	0.00	0.00	2,076.16
7400	0.00	0.00	0.00	0.00	0.00	52,807.57	0.00	0.00	52,807.57
7400	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	235,094.41	0.00	0.00	235,094.41

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	251.00	0.00	0.00	251.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	251.00	0.00	0.00	251.00

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	6,765.48	0.00	0.00	6,765.48
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	31,765.48	0.00	0.00	31,765.48

Data as of 08/31/2017

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
Capital Project Funds***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

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	249,244.82	0.00	0.00	249,244.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	249,244.82	0.00	0.00	249,244.82

PROJECT: 2363 FWBHS - HVAC PH 6 - ODP - TO14

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	558.00

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	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	108,373.39	0.00	0.00	108,373.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	108,373.39	0.00	0.00	108,373.39

PROJECT: 2382 NHS/ELLIOTT POINT-ODP-P5/TO 15

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	14,805.79	0.00	0.00	14,805.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,805.79	0.00	0.00	14,805.79

PROJECT: 2383 PLEW - SH FRONT OFFICE - TO16

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,539.78	0.00	0.00	9,539.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,539.78	0.00	0.00	9,539.78

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 2384 PLEW - SH FRONT OFF - FG -TO16**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	387.00

PROJECT: 2388 CRESTVIEW/SOUTHSIDE - HVAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	175,951.90	0.00	0.00	175,951.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,951.90	0.00	0.00	175,951.90

PROJECT: 2390 SILVER SANDS - ADA PLAYGROUND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	35,908.00	0.00	0.00	35,908.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	35,908.00	0.00	0.00	35,908.00

PROJECT: 2391 CHS - MAIN ELECTRICAL GEAR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	110,915.00	0.00	0.00	110,915.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	110,915.00	0.00	0.00	110,915.00

PROJECT: 2392 EDWINS - 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	13,899.00	0.00	0.00	13,899.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,899.00	0.00	0.00	13,899.00

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	62,500.00	0.00	0.00	62,500.00
7400	0.00	0.00	0.00	0.00	0.00	4,460.00	0.00	0.00	4,460.00
7400	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00
7400	0.00	0.00	0.00	0.00	0.00	42,773.50	0.00	0.00	42,773.50
7400	0.00	0.00	0.00	0.00	0.00	24,401.75	0.00	0.00	24,401.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	196,635.25	0.00	0.00	196,635.25

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
Capital Project Funds***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	1.00	0.00	0.00	1.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

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	2,484.20	0.00	0.00	2,484.20
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,484.20	0.00	0.00	2,484.20

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	21,928.38	0.00	0.00	21,928.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	21,928.38	0.00	0.00	21,928.38

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	9,928.43	0.00	0.00	9,928.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,928.43	0.00	0.00	9,928.43

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	153,830.89	0.00	0.00	153,830.89
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	403,830.89	0.00	0.00	403,830.89

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	125,449.11	0.00	0.00	125,449.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,449.11	0.00	0.00	125,449.11

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2017-2018
Capital Project Funds**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: 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	8.71	0.00	0.00	8.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	8.71	0.00	0.00	8.71

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	79,814.42	0.00	0.00	79,814.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	79,814.42	0.00	0.00	79,814.42

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	166.29	0.00	0.00	166.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	166.29	0.00	0.00	166.29

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: 5336 BLUEWATER - BOILER REPLACE

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

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 5337 BRUNER - HVAC 3 UNITS REPLACE**

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: 5338 CARVER HILL - REPLACE ROOF

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: 5339 CHOCTAW - REPLACE HVAC

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00

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	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: 5341 DW - ADA PLAYGROUNDS

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: 5342 DW - PRESSBOX - CONCESSION

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: 5343 DW - RAMP REPLACE

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: 5344 FS - CENTRAL - GENERATOR

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00

PROJECT: 5346 FWBHS - CHILLER PLANT REPL

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: 5347 FWBHS - ROOF RE-COATING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	236,211.01	0.00	0.00	236,211.01
7400	0.00	0.00	0.00	0.00	0.00	364,186.99	0.00	0.00	364,186.99
7400	0.00	0.00	0.00	0.00	0.00	399,602.00	0.00	0.00	399,602.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

PROJECT: 5348 MARY ESTHER - INSULATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00

PROJECT: 5349 MEIGS - ROOF REPLACE BAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	66,870.00	0.00	0.00	66,870.00
7400	0.00	0.00	0.00	0.00	0.00	333,130.00	0.00	0.00	333,130.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

PROJECT: 5353 MEIGS - STADIUM LIGHTS REPL

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

PROJECT: 5355 NORTHWOOD - HVAC UNITS

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

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 5356 SOUTHSIDE-HVAC REPLCD**

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: 5357 TRANS - NORTH - CANOPY - MECH

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: 5359 VALP/STEM - HVAC REPL - KG

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: 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	18,314.49	0.00	0.00	18,314.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,314.49	0.00	0.00	18,314.49

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: 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	113,087.47	0.00	0.00	113,087.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	113,087.47	0.00	0.00	113,087.47

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	15,552.00	0.00	0.00	15,552.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,552.00	0.00	0.00	15,552.00

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2017-2018
Capital Project Funds**PROJECT: 5375 RICHBOURB - ESE 3 CLASS REM**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	200,000.00	0.00	0.00	200,000.00

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	2,199.98	0.00	0.00	2,199.98
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,199.98	0.00	0.00	2,199.98

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	3,030.50	0.00	0.00	3,030.50
7400	0.00	0.00	0.00	0.00	0.00	503.04	0.00	0.00	503.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,533.54	0.00	0.00	3,533.54

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	82,760.00	0.00	0.00	82,760.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	82,760.00	0.00	0.00	82,760.00

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	550,000.00	0.00	0.00	550,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00

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	1,562.31	0.00	0.00	1,562.31
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,562.31	0.00	0.00	1,562.31

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	860,867.30	0.00	0.00	860,867.30
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	19,618.69	0.00	0.00	19,618.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	930,485.99	0.00	0.00	930,485.99

Data as of 08/31/2017

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2017-2018
Capital Project Funds***PROJECT: 8343 REPLACE DIST OWNED PORTABLE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	96,117.97	0.00	0.00	96,117.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	96,117.97	0.00	0.00	96,117.97

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	41,170.77	0.00	0.00	41,170.77
7400	0.00	0.00	0.00	0.00	0.00	125,242.92	0.00	0.00	125,242.92
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	316,413.69	0.00	0.00	316,413.69

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
7400	0.00	0.00	0.00	0.00	0.00	127,500.00	0.00	0.00	127,500.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	154,152.66	0.00	0.00	154,152.66

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	9,535,475.13	0.00	0.00	9,535,475.13
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