

PROJECT: 0316 DESTIN MID - GUTTER, WATERPROF

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: 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	158,075.98	0.00	0.00	158,075.98
7400	0.00	0.00	0.00	0.00	0.00	57,483.63	0.00	0.00	57,483.63
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	515,559.61	0.00	0.00	515,559.61

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	6,168.00	0.00	0.00	6,168.00
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	10,801.16	0.00	0.00	10,801.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	216,969.16	0.00	0.00	216,969.16

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	95,392.33	0.00	0.00	95,392.33
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	145,392.33	0.00	0.00	145,392.33

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	27,297.55	0.00	0.00	27,297.55
7400	0.00	0.00	0.00	0.00	0.00	1,916.77	0.00	0.00	1,916.77
7400	0.00	0.00	0.00	0.00	0.00	5,444.78	0.00	0.00	5,444.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	34,659.10	0.00	0.00	34,659.10

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	1,690.00	0.00	0.00	1,690.00
7400	0.00	0.00	0.00	0.00	0.00	139,073.02	0.00	0.00	139,073.02
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	25,219.05	0.00	0.00	25,219.05
7400	0.00	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	2,205.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	418,187.07	0.00	0.00	418,187.07

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	128,552.00	0.00	0.00	128,552.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,552.00	0.00	0.00	128,552.00

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	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	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	28,045.08	0.00	0.00	28,045.08
7400	0.00	0.00	0.00	0.00	0.00	846.61	0.00	0.00	846.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	228,891.69	0.00	0.00	228,891.69

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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,101.21	0.00	0.00	6,101.21
7400	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00	0.00	1,385.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,486.21	0.00	0.00	107,486.21

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	26,519.82	0.00	0.00	26,519.82
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	126,519.82	0.00	0.00	126,519.82

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	250,000.00	0.00	0.00	250,000.00
7400	0.00	0.00	0.00	0.00	0.00	47,224.04	0.00	0.00	47,224.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	297,224.04	0.00	0.00	297,224.04

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	30,918.77	0.00	0.00	30,918.77
7400	0.00	0.00	0.00	0.00	0.00	60,238.64	0.00	0.00	60,238.64
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	216,157.41	0.00	0.00	216,157.41

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	19,413.17	0.00	0.00	19,413.17
7400	0.00	0.00	0.00	0.00	0.00	4,109.91	0.00	0.00	4,109.91
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	123,523.08	0.00	0.00	123,523.08

PROJECT: 2349 EGLIN -ROOF REPLC BLD 3 P5TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,388.47	0.00	0.00	18,388.47
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,388.47	0.00	0.00	18,388.47

PROJECT: 2351 EGLIN ES - ROOF - ODP-P5/TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,806.04	0.00	0.00	8,806.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,806.04	0.00	0.00	8,806.04

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	34,566.72	0.00	0.00	34,566.72
7400	0.00	0.00	0.00	0.00	0.00	3,466.90	0.00	0.00	3,466.90
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	113,033.62	0.00	0.00	113,033.62

PROJECT: 2354 FWBHS - STADIUM TURF REPLACE

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: 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	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: 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	2,984.68	0.00	0.00	2,984.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,984.68	0.00	0.00	2,984.68

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
7400	0.00	0.00	0.00	0.00	0.00	48,788.66	0.00	0.00	48,788.66
7400	0.00	0.00	0.00	0.00	0.00	39,845.68	0.00	0.00	39,845.68
TOTALS:	0.00	0.00	0.00	0.00	0.00	138,634.34	0.00	0.00	138,634.34

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2019-2020
Capital Project Funds***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	14,226.57	0.00	0.00	14,226.57
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,226.57	0.00	0.00	14,226.57

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	242.65	0.00	0.00	242.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	242.65	0.00	0.00	242.65

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	60,000.00	0.00	0.00	60,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,934.52	0.00	0.00	2,934.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	62,934.52	0.00	0.00	62,934.52

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	1,706.00	0.00	0.00	1,706.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,706.00	0.00	0.00	1,706.00

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	804.73	0.00	0.00	804.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	804.73	0.00	0.00	804.73

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	20,932.23	0.00	0.00	20,932.23
7400	0.00	0.00	0.00	0.00	0.00	51,861.36	0.00	0.00	51,861.36
7400	0.00	0.00	0.00	0.00	0.00	569.50	0.00	0.00	569.50
7400	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00	173,000.00
7400	0.00	0.00	0.00	0.00	0.00	35,554.24	0.00	0.00	35,554.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	281,917.33	0.00	0.00	281,917.33

PROJECT: 2397 BAKER-ROUTER RELOCATION

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00

PROJECT: 2398 BOILER REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	51,129.10	0.00	0.00	51,129.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,129.10	0.00	0.00	51,129.10

PROJECT: 2399 HVAC CONTROLS UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	25,369.80	0.00	0.00	25,369.80
TOTALS:	0.00	0.00	0.00	0.00	0.00	25,369.80	0.00	0.00	25,369.80

PROJECT: 3309 EDGE,VALP,CHS - ROOF - P6TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,033,964.95	0.00	0.00	1,033,964.95
7400	0.00	0.00	0.00	0.00	0.00	592,679.00	0.00	0.00	592,679.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,626,643.95	0.00	0.00	1,626,643.95

PROJECT: 3310 EDGE,STEMM,CHS-F&G-P6/TO 1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00

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: 3324 FLOROSA-LANE DESIGN-P6/TO3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,850.82	0.00	0.00	13,850.82
7400	0.00	0.00	0.00	0.00	0.00	200,142.45	0.00	0.00	200,142.45
7400	0.00	0.00	0.00	0.00	0.00	37,635.92	0.00	0.00	37,635.92
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	326,629.19	0.00	0.00	326,629.19

PROJECT: 3328 SECURITY UPGRADES-PH1- P6TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	779,208.03	0.00	0.00	779,208.03
7400	0.00	0.00	0.00	0.00	0.00	1,945,155.00	0.00	0.00	1,945,155.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,724,363.03	0.00	0.00	2,724,363.03

PROJECT: 3332 NICEVILLE - CHILLER REPLACEMNT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	32,798.59	0.00	0.00	32,798.59
7400	0.00	0.00	0.00	0.00	0.00	438,131.41	0.00	0.00	438,131.41
TOTALS:	0.00	0.00	0.00	0.00	0.00	470,930.00	0.00	0.00	470,930.00

PROJECT: 3333 NICEVILLE - COIL REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	60,850.00	0.00	0.00	60,850.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,850.00	0.00	0.00	60,850.00

PROJECT: 3335 HVAC CONTROLS TECH UPGRADE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	69,025.00	0.00	0.00	69,025.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,025.00	0.00	0.00	69,025.00

PROJECT: 3336 BRUNER - FLOORING REPL HALL

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	51,454.71	0.00	0.00	51,454.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	51,454.71	0.00	0.00	51,454.71

PROJECT: 3337 SECURITY UPGRADE-F&G-P6/TO 2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	1,270.00

PROJECT: 3350 SCHOOL SECURITY - AI PHONE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00

PROJECT: 3352 SCHOOL SECURITY-WINDOW FILM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	250,000.00	0.00	0.00	250,000.00

PROJECT: 3353 SCHOOL SECURITY - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	90,353.22	0.00	0.00	90,353.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	90,353.22	0.00	0.00	90,353.22

PROJECT: 3354 SCHOOL SECURITY UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	18,121.21	0.00	0.00	18,121.21
7400	0.00	0.00	0.00	0.00	0.00	121,719.77	0.00	0.00	121,719.77
7400	0.00	0.00	0.00	0.00	0.00	51,477.90	0.00	0.00	51,477.90
7400	0.00	0.00	0.00	0.00	0.00	16,336.12	0.00	0.00	16,336.12
7400	0.00	0.00	0.00	0.00	0.00	5,995,908.00	0.00	0.00	5,995,908.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,203,563.00	0.00	0.00	6,203,563.00

PROJECT: 3355 SCHOOL SECURITY - FENCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	250,000.00	0.00	0.00	250,000.00

PROJECT: 3360 BAKER - ROOF REPLAC ROTC

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: 3361 KENWOOD ES - ROOF REPL CAF

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: 3362 LONGWOOD - SAFETY RENOV

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00

PROJECT: 3365 CHOCTAW - T&M STADIUM P6/TO5

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: 3367 DW - SECURITY CAMERAS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	250,000.00	0.00	0.00	250,000.00

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	125,000.00	0.00	0.00	125,000.00
7400	0.00	0.00	0.00	0.00	0.00	24,999.02	0.00	0.00	24,999.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	149,999.02	0.00	0.00	149,999.02

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	146.00	0.00	0.00	146.00
7400	0.00	0.00	0.00	0.00	0.00	19,148.15	0.00	0.00	19,148.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	19,294.15	0.00	0.00	19,294.15

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	215,000.00	0.00	0.00	215,000.00
7400	0.00	0.00	0.00	0.00	0.00	58,190.24	0.00	0.00	58,190.24
7400	0.00	0.00	0.00	0.00	0.00	428.22	0.00	0.00	428.22
TOTALS:	0.00	0.00	0.00	0.00	0.00	273,618.46	0.00	0.00	273,618.46

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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	5,017.24	0.00	0.00	5,017.24
7400	0.00	0.00	0.00	0.00	0.00	95,617.50	0.00	0.00	95,617.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,634.74	0.00	0.00	150,634.74

PROJECT: 5347 FWBHS - ROOF - P5/TO18

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	30,264.46	0.00	0.00	30,264.46
7400	0.00	0.00	0.00	0.00	0.00	77,541.00	0.00	0.00	77,541.00
7400	0.00	0.00	0.00	0.00	0.00	16,726.04	0.00	0.00	16,726.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	124,531.50	0.00	0.00	124,531.50

PROJECT: 5349 MEIGS - ROOF BAND - P5/TO17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	23,973.85	0.00	0.00	23,973.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,973.85	0.00	0.00	23,973.85

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	23,875.08	0.00	0.00	23,875.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	23,875.08	0.00	0.00	23,875.08

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	88,016.58	0.00	0.00	88,016.58
TOTALS:	0.00	0.00	0.00	0.00	0.00	88,016.58	0.00	0.00	88,016.58

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	200.00	0.00	0.00	200.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00

PROJECT: 5375 RICHBOURB - ESE 2 CR-P5/TO 21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,102.76	0.00	0.00	2,102.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,102.76	0.00	0.00	2,102.76

PROJECT: 5376 RICHBOURG-3 CR/ROOF-ODP P5TO21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,868.96	0.00	0.00	2,868.96
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,868.96	0.00	0.00	2,868.96

PROJECT: 5377 RICHBOURG-F&G-P5 TO 21

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	59.50	0.00	0.00	59.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	59.50	0.00	0.00	59.50

PROJECT: 5380 MEIGS - ROOF - F&G - TO 17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	34.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	34.00

PROJECT: 5381 MEIGS - ROOF - ODP - TO 17

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	7,242.94	0.00	0.00	7,242.94
TOTALS:	0.00	0.00	0.00	0.00	0.00	7,242.94	0.00	0.00	7,242.94

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2019-2020
Capital Project Funds**PROJECT: 5384 FWBHS - ROOF - ODP - P5/TO18**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,361.07	0.00	0.00	13,361.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,361.07	0.00	0.00	13,361.07

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	1,674.76	0.00	0.00	1,674.76
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,674.76	0.00	0.00	1,674.76

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	3,533.54	0.00	0.00	3,533.54
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	10.00	0.00	0.00	10.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00

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	86,418.00	0.00	0.00	86,418.00
7400	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
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	336,418.00	0.00	0.00	336,418.00

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	347,762.81	0.00	0.00	347,762.81
7400	0.00	0.00	0.00	0.00	0.00	173,481.84	0.00	0.00	173,481.84
TOTALS:	0.00	0.00	0.00	0.00	0.00	521,244.65	0.00	0.00	521,244.65

9025**CAPITAL OUTLAY-PROJECTS***Fiscal Year 2019-2020
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	285,095.53	0.00	0.00	285,095.53
7400	0.00	0.00	0.00	0.00	0.00	13,134.84	0.00	0.00	13,134.84
7400	0.00	0.00	0.00	0.00	0.00	126,492.00	0.00	0.00	126,492.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	424,722.37	0.00	0.00	424,722.37

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	2,891.03	0.00	0.00	2,891.03
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	117,520.11	0.00	0.00	117,520.11
TOTALS:	0.00	0.00	0.00	0.00	0.00	270,411.14	0.00	0.00	270,411.14

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	250,000.00	0.00	0.00	250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

SCHOOL/DEPT

TOTALS:	0.00	0.00	0.00	0.00	0.00	19,845,245.03	0.00	0.00	19,845,245.03
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