

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	8,476.91	0.00	0.00	8,476.91
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	149,270.32	0.00	0.00	149,270.32
7400	0.00	0.00	0.00	0.00	0.00	265.24	0.00	0.00	265.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	308,012.47	0.00	0.00	308,012.47

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	1,349.91	0.00	0.00	1,349.91
7400	0.00	0.00	0.00	0.00	0.00	31,131.42	0.00	0.00	31,131.42
7400	0.00	0.00	0.00	0.00	0.00	223,670.00	0.00	0.00	223,670.00
7400	0.00	0.00	0.00	0.00	0.00	68,763.09	0.00	0.00	68,763.09
TOTALS:	0.00	0.00	0.00	0.00	0.00	324,914.42	0.00	0.00	324,914.42

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	50,000.00	0.00	0.00	50,000.00
7400	0.00	0.00	0.00	0.00	0.00	36,308.46	0.00	0.00	36,308.46
7400	0.00	0.00	0.00	0.00	0.00	31,392.35	0.00	0.00	31,392.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	117,700.81	0.00	0.00	117,700.81

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	2,712.86	0.00	0.00	2,712.86
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,712.86	0.00	0.00	2,712.86

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	84,179.51	0.00	0.00	84,179.51
7400	0.00	0.00	0.00	0.00	0.00	17,550.05	0.00	0.00	17,550.05
7400	0.00	0.00	0.00	0.00	0.00	29,574.45	0.00	0.00	29,574.45
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	281,304.01	0.00	0.00	281,304.01

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	25,849.25	0.00	0.00	25,849.25
TOTALS:	0.00	0.00	0.00	0.00	0.00	125,849.25	0.00	0.00	125,849.25

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	53,356.08	0.00	0.00	53,356.08
TOTALS:	0.00	0.00	0.00	0.00	0.00	153,356.08	0.00	0.00	153,356.08

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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	99,275.97	0.00	0.00	99,275.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	199,275.97	0.00	0.00	199,275.97

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	121,230.98	0.00	0.00	121,230.98
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	301,230.98	0.00	0.00	301,230.98

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	118,953.81	0.00	0.00	118,953.81
7400	0.00	0.00	0.00	0.00	0.00	195.05	0.00	0.00	195.05
7400	0.00	0.00	0.00	0.00	0.00	2,716.43	0.00	0.00	2,716.43
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	196,865.29	0.00	0.00	196,865.29

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	43,274.04	0.00	0.00	43,274.04
7400	0.00	0.00	0.00	0.00	0.00	2,621.66	0.00	0.00	2,621.66
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	145,895.70	0.00	0.00	145,895.70

PROJECT: 2347 FLOORING - BD

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
7400	0.00	0.00	0.00	0.00	0.00	6,930.24	0.00	0.00	6,930.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,930.24	0.00	0.00	18,930.24

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	73,457.06	0.00	0.00	73,457.06
7400	0.00	0.00	0.00	0.00	0.00	25,918.11	0.00	0.00	25,918.11
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	199,375.17	0.00	0.00	199,375.17

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	46,000.00	0.00	0.00	46,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00

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
7400	0.00	0.00	0.00	0.00	0.00	33,970.48	0.00	0.00	33,970.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	83,970.48	0.00	0.00	83,970.48

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	125,000.00	0.00	0.00	125,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,504.96	0.00	0.00	1,504.96
7400	0.00	0.00	0.00	0.00	0.00	8.94	0.00	0.00	8.94
7400	0.00	0.00	0.00	0.00	0.00	48,484.24	0.00	0.00	48,484.24
TOTALS:	0.00	0.00	0.00	0.00	0.00	174,998.14	0.00	0.00	174,998.14

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	9,913.74	0.00	0.00	9,913.74
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,913.74	0.00	0.00	9,913.74

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	200,000.00	0.00	0.00	200,000.00
7400	0.00	0.00	0.00	0.00	0.00	2,536.25	0.00	0.00	2,536.25
7400	0.00	0.00	0.00	0.00	0.00	71,225.92	0.00	0.00	71,225.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	273,762.17	0.00	0.00	273,762.17

PROJECT: 3309 NICEVILLE ROOFING P6/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	438,340.70	0.00	0.00	438,340.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	438,340.70	0.00	0.00	438,340.70

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	74.00	0.00	0.00	74.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	74.00

PROJECT: 3316 NICEVILLE-ROOF-ODP-P6/TO1

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	26,973.04	0.00	0.00	26,973.04
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,973.04	0.00	0.00	26,973.04

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	2,155.16	0.00	0.00	2,155.16
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	77,155.16	0.00	0.00	77,155.16

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	267,801.23	0.00	0.00	267,801.23
TOTALS:	0.00	0.00	0.00	0.00	0.00	267,801.23	0.00	0.00	267,801.23

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: 3349 SECURITY UPG PH 1B-FF&E-P6TO2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	116,560.79	0.00	0.00	116,560.79
TOTALS:	0.00	0.00	0.00	0.00	0.00	116,560.79	0.00	0.00	116,560.79

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	41,000.00	0.00	0.00	41,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00

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	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: 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	3,825,308.20	0.00	0.00	3,825,308.20
7400	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,825,308.50	0.00	0.00	3,825,308.50

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	94,260.00	0.00	0.00	94,260.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	94,260.00	0.00	0.00	94,260.00

PROJECT: 3356 SCHOOL SECURITY UPGRADE PH2

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	5,200,000.00
7400	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00	6,400,000.00

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	1,336.00	0.00	0.00	1,336.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,336.00	0.00	0.00	1,336.00

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	965,139.37	0.00	0.00	965,139.37
7400	0.00	0.00	0.00	0.00	0.00	128,635.88	0.00	0.00	128,635.88
7400	0.00	0.00	0.00	0.00	0.00	117,439.45	0.00	0.00	117,439.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,211,214.70	0.00	0.00	1,211,214.70

PROJECT: 3364 LONGWOOD-F&G-P6/TO7

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50

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	76,474.33	0.00	0.00	76,474.33
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,474.33	0.00	0.00	76,474.33

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	101,949.88	0.00	0.00	101,949.88
TOTALS:	0.00	0.00	0.00	0.00	0.00	101,949.88	0.00	0.00	101,949.88

PROJECT: 3368 KENWOOD CAFE ROOF - P6/TO8

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	318,836.78	0.00	0.00	318,836.78
TOTALS:	0.00	0.00	0.00	0.00	0.00	318,836.78	0.00	0.00	318,836.78

PROJECT: 3369 SILVER SANDS - CHILLER REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	106,985.00	0.00	0.00	106,985.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	106,985.00	0.00	0.00	106,985.00

PROJECT: 3370 CRESTVIEW - STAD REPAIRS - TO9

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: 3371 BRUNER-CHILLER/BOILER REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	170,494.00	0.00	0.00	170,494.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	170,494.00	0.00	0.00	170,494.00

PROJECT: 3372 CRESTVIEW-CHILLER REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	297,220.00	0.00	0.00	297,220.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	297,220.00	0.00	0.00	297,220.00

PROJECT: 3373 DW-TOUCHLESS WATER FOUNTAIN

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: 3374 EDGE-REPLACE/RECOAT ROOF TMP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00

PROJECT: 3375 MEIGS-WINDOWS REPLACE MEDIA

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: 3376 NORTHWOOD-BOILER REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	76,250.00	0.00	0.00	76,250.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,250.00	0.00	0.00	76,250.00

PROJECT: 3377 STEM-BOILER REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	24,350.00	0.00	0.00	24,350.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	24,350.00	0.00	0.00	24,350.00

PROJECT: 3379 STEM-ROOFING TPM PROJECTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	330,167.00	0.00	0.00	330,167.00
7400	0.00	0.00	0.00	0.00	0.00	119,833.00	0.00	0.00	119,833.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00

PROJECT: 3380 BAKER-COOLING TOWER REPLACE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	559,990.00	0.00	0.00	559,990.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	559,990.00	0.00	0.00	559,990.00

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	100,000.00	0.00	0.00	100,000.00
7400	0.00	0.00	0.00	0.00	0.00	95,689.00	0.00	0.00	95,689.00
7400	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	195,689.01	0.00	0.00	195,689.01

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	122.15	0.00	0.00	122.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	122.15	0.00	0.00	122.15

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	225,000.00	0.00	0.00	225,000.00
7400	0.00	0.00	0.00	0.00	0.00	428.22	0.00	0.00	428.22
7400	0.00	0.00	0.00	0.00	0.00	14,667.29	0.00	0.00	14,667.29
7400	0.00	0.00	0.00	0.00	0.00	32,493.14	0.00	0.00	32,493.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	272,588.65	0.00	0.00	272,588.65

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
7400	0.00	0.00	0.00	0.00	0.00	9,944.73	0.00	0.00	9,944.73
7400	0.00	0.00	0.00	0.00	0.00	74,312.19	0.00	0.00	74,312.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	184,256.92	0.00	0.00	184,256.92

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: 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	575,000.00	0.00	0.00	575,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00	575,000.00

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	20,077.43	0.00	0.00	20,077.43
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,077.43	0.00	0.00	20,077.43

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	21,040.80	0.00	0.00	21,040.80
7400	0.00	0.00	0.00	0.00	0.00	7,760.74	0.00	0.00	7,760.74
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	93,801.54	0.00	0.00	93,801.54

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	64,832.00	0.00	0.00	64,832.00
7400	0.00	0.00	0.00	0.00	0.00	133,483.38	0.00	0.00	133,483.38
7400	0.00	0.00	0.00	0.00	0.00	2,390,296.00	0.00	0.00	2,390,296.00
7400	0.00	0.00	0.00	0.00	0.00	746.39	0.00	0.00	746.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,589,357.77	0.00	0.00	2,589,357.77

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	3,870.21	0.00	0.00	3,870.21
7400	0.00	0.00	0.00	0.00	0.00	73,719.92	0.00	0.00	73,719.92
TOTALS:	0.00	0.00	0.00	0.00	0.00	77,590.13	0.00	0.00	77,590.13

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	306.81	0.00	0.00	306.81
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	56,522.09	0.00	0.00	56,522.09
7400	0.00	0.00	0.00	0.00	0.00	31,808.10	0.00	0.00	31,808.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	238,637.00	0.00	0.00	238,637.00

9025 CAPITAL OUTLAY - PROJECTS

*Fiscal Year 2020-2021
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	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	23,369,865.69	0.00	0.00	23,369,865.69