

PROJECT: 0318 DW - DOORS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	230,237.61	0.00	0.00	230,237.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	230,237.61	0.00	0.00	230,237.61

PROJECT: 0319 DW - HVAC REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	259,541.81	0.00	0.00	259,541.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	259,541.81	0.00	0.00	259,541.81

PROJECT: 0320 DW - LIGHTING REPLACEMENT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	75,851.38	0.00	0.00	75,851.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,851.38	0.00	0.00	75,851.38

PROJECT: 0322 DW - ROOFING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	8,497,513.71	0.00	0.00	8,497,513.71
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,497,513.71	0.00	0.00	8,497,513.71

PROJECT: 0374 DW - IRRIGATION

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
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

PROJECT: 0381 DW - SIGN

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	20,000.00	0.00	0.00	20,000.00

PROJECT: 1338 DW - LAND

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00

PROJECT: 2310 DW - MINOR REPAIR & MAINT.

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	126,411.48	0.00	0.00	126,411.48
TOTALS:	0.00	0.00	0.00	0.00	0.00	126,411.48	0.00	0.00	126,411.48

PROJECT: 2313 DW - ENVIRONMENTAL/IAQ/T&B

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	128,716.64	0.00	0.00	128,716.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,716.64	0.00	0.00	128,716.64

PROJECT: 2316 DW - DRAINAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	172,534.70	0.00	0.00	172,534.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	172,534.70	0.00	0.00	172,534.70

PROJECT: 2329 DW - EMS CONTROLS/WATER TREAT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	349,989.93	0.00	0.00	349,989.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	349,989.93	0.00	0.00	349,989.93

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	75,657.03	0.00	0.00	75,657.03
TOTALS:	0.00	0.00	0.00	0.00	0.00	75,657.03	0.00	0.00	75,657.03

PROJECT: 2336 DW - EMERGENCY MAINTENANCE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	102,990.00	0.00	0.00	102,990.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	102,990.00	0.00	0.00	102,990.00

PROJECT: 2353 DW - PORTABLE REPAIRS & RELOCA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	244,158.93	0.00	0.00	244,158.93
TOTALS:	0.00	0.00	0.00	0.00	0.00	244,158.93	0.00	0.00	244,158.93

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	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: 2368 DW - PAVING/RESURFACING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	160,448.01	0.00	0.00	160,448.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	160,448.01	0.00	0.00	160,448.01

PROJECT: 2385 NCVLL-RE-INSLTN PIPING & DUCTS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	92,844.00	0.00	0.00	92,844.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	92,844.00	0.00	0.00	92,844.00

PROJECT: 2393 DW - BAND INSTRUMENT REPLACEMT

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00

PROJECT: 2395 DW - SAFETY/ ADA

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	829,795.00	0.00	0.00	829,795.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	829,795.00	0.00	0.00	829,795.00

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	432,527.73	0.00	0.00	432,527.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	432,527.73	0.00	0.00	432,527.73

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	76,765.73	0.00	0.00	76,765.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,765.73	0.00	0.00	76,765.73

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	187,663.53	0.00	0.00	187,663.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	187,663.53	0.00	0.00	187,663.53

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	18,805.00	0.00	0.00	18,805.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	18,805.00	0.00	0.00	18,805.00

PROJECT: 3348 SECURITY UPG PH 2 - 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	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: 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	89,411.45	0.00	0.00	89,411.45
TOTALS:	0.00	0.00	0.00	0.00	0.00	89,411.45	0.00	0.00	89,411.45

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	14,438.29	0.00	0.00	14,438.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	14,438.29	0.00	0.00	14,438.29

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	174,395.66	0.00	0.00	174,395.66
TOTALS:	0.00	0.00	0.00	0.00	0.00	174,395.66	0.00	0.00	174,395.66

PROJECT: 3355 DW - 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	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: 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	4,590,070.29	0.00	0.00	4,590,070.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,590,070.29	0.00	0.00	4,590,070.29

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	1,132,860.89	0.00	0.00	1,132,860.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,132,860.89	0.00	0.00	1,132,860.89

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	28,817.05	0.00	0.00	28,817.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	28,817.05	0.00	0.00	28,817.05

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	218,714.35	0.00	0.00	218,714.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	218,714.35	0.00	0.00	218,714.35

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	73,677.90	0.00	0.00	73,677.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	73,677.90	0.00	0.00	73,677.90

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	139,994.14	0.00	0.00	139,994.14
TOTALS:	0.00	0.00	0.00	0.00	0.00	139,994.14	0.00	0.00	139,994.14

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	43,860.00	0.00	0.00	43,860.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	43,860.00	0.00	0.00	43,860.00

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	109,043.35	0.00	0.00	109,043.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	109,043.35	0.00	0.00	109,043.35

PROJECT: 3374 ROOFING REPLACEMENT P6/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,825,744.32	0.00	0.00	2,825,744.32
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,825,744.32	0.00	0.00	2,825,744.32

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	57,742.97	0.00	0.00	57,742.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	57,742.97	0.00	0.00	57,742.97

PROJECT: 3381 ROOFING - ODP - P6/TO11

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	812,264.40	0.00	0.00	812,264.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	812,264.40	0.00	0.00	812,264.40

PROJECT: 3385 SCHOOL SECURITY UPGRADE PH3

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	10,300,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	10,300,000.00

PROJECT: 3388 DW SALESTAX CONTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,696,166.52	0.00	0.00	3,696,166.52
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,696,166.52	0.00	0.00	3,696,166.52

PROJECT: 3391 CHOCTAW HS - SEWER SYSTEM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	27,058.29	0.00	0.00	27,058.29
TOTALS:	0.00	0.00	0.00	0.00	0.00	27,058.29	0.00	0.00	27,058.29

PROJECT: 3392 CENTRAL ADMIN MASTER PLAN P613

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: 3393 DW - SEWER/WATER LINE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	177,953.40	0.00	0.00	177,953.40
TOTALS:	0.00	0.00	0.00	0.00	0.00	177,953.40	0.00	0.00	177,953.40

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2021-2022
Capital Project Funds**PROJECT: 3395 APPLE IPAD LEASE**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	0.00	811,755.82	0.00	811,755.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	811,755.82	0.00	811,755.82

PROJECT: 3398 DW - ENTERPRISE SOFTWARE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	1,200,000.00	0.00	0.00	1,200,000.00

PROJECT: 4325 DW - STADIUM REPAIRS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	13,965.05	0.00	0.00	13,965.05
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,965.05	0.00	0.00	13,965.05

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	185,054.90	0.00	0.00	185,054.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	185,054.90	0.00	0.00	185,054.90

PROJECT: 8333 DW - FURNITURE CLASSROOM

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	300,000.00	0.00	0.00	300,000.00

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	2,955,079.01	0.00	0.00	2,955,079.01
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,955,079.01	0.00	0.00	2,955,079.01

PROJECT: 8343 DW - REPLACE DIST OWNED PORTAB

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	77,590.13	0.00	0.00	77,590.13
TOTALS:	0.00	0.00	0.00	0.00	0.00	77,590.13	0.00	0.00	77,590.13

9025

CAPITAL OUTLAY-PROJECTS

*Fiscal Year 2021-2022
Capital Project Funds*

PROJECT: 8373 DW - PE/RESTROOM/STORAGE

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	165,656.15	0.00	0.00	165,656.15
TOTALS:	0.00	0.00	0.00	0.00	0.00	165,656.15	0.00	0.00	165,656.15

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	44,518,877.97	811,755.82	0.00	45,330,633.79
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