

0541

ELLIOTT POINT ELEMENTARY SCHOOL

Fiscal Year 2022-2023  
Capital Project Funds

**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	175,789.00	0.00	0.00	175,789.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	175,789.00	0.00	0.00	175,789.00

**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	1,041,988.00	0.00	0.00	1,041,988.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,041,988.00	0.00	0.00	1,041,988.00

**PROJECT: 2219 DWST CONSTR PORT RELOC-P6TO12**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	9,608.21	0.00	0.00	9,608.21
TOTALS:	0.00	0.00	0.00	0.00	0.00	9,608.21	0.00	0.00	9,608.21

**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	13,897.28	0.00	0.00	13,897.28
TOTALS:	0.00	0.00	0.00	0.00	0.00	13,897.28	0.00	0.00	13,897.28

**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	8,662.27	0.00	0.00	8,662.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,662.27	0.00	0.00	8,662.27

**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	4,719.02	0.00	0.00	4,719.02
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,719.02	0.00	0.00	4,719.02

**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	72,096.73	0.00	0.00	72,096.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	72,096.73	0.00	0.00	72,096.73

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**PROJECT: 2364 BD - SCHOOL EQUIPMENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00	4,775.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00	4,775.00

**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	386.10	0.00	0.00	386.10
TOTALS:	0.00	0.00	0.00	0.00	0.00	386.10	0.00	0.00	386.10

**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	2,800.06	0.00	0.00	2,800.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,800.06	0.00	0.00	2,800.06

**PROJECT: 3336 DW - FLOORING**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	20,223.49	0.00	0.00	20,223.49
TOTALS:	0.00	0.00	0.00	0.00	0.00	20,223.49	0.00	0.00	20,223.49

**PROJECT: 8333 DW - FURNITURE STUDENT**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	4,774.00	0.00	0.00	4,774.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	4,774.00	0.00	0.00	4,774.00

**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>1,359,719.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,719.16</b>
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