

0741

BLUEWATER ELEMENTARY SCHOOL

Fiscal Year 2022-2023  
Capital Project Funds

**PROJECT: 0321 DW - PAINTING**

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: 2210 ROOF REPLACEMENT P6TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	122,745.27	0.00	0.00	122,745.27
TOTALS:	0.00	0.00	0.00	0.00	0.00	122,745.27	0.00	0.00	122,745.27

**PROJECT: 2216 ROOF REPLACEMENT-F&G-P6TO17**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	2,752.00	0.00	0.00	2,752.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,752.00	0.00	0.00	2,752.00

**PROJECT: 2230 RESTROOM RENOVATIONS P6TO2 PH3**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	107,742.00	0.00	0.00	107,742.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	107,742.00	0.00	0.00	107,742.00

**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	891.89	0.00	0.00	891.89
TOTALS:	0.00	0.00	0.00	0.00	0.00	891.89	0.00	0.00	891.89

**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	117.06	0.00	0.00	117.06
TOTALS:	0.00	0.00	0.00	0.00	0.00	117.06	0.00	0.00	117.06

**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	3,420.65	0.00	0.00	3,420.65
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,420.65	0.00	0.00	3,420.65

0741

**BLUEWATER ELEMENTARY SCHOOL**

*Fiscal Year 2022-2023  
Capital Project Funds*

**PROJECT: 3394 BLUEWATER PLAYGROUND EQUIP REP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

**PROJECT: 5034 PLAYGRND IMPROVMENT - INTERNAL**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	3,293.43	0.00	0.00	3,293.43
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293.43</b>

**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	17,976.00	0.00	0.00	17,976.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,976.00</b>

**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	2,042.00	0.00	0.00	2,042.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.00</b>

**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>311,980.30</b>	<b>0.00</b>	<b>0.00</b>	<b>311,980.30</b>
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