

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	118,483.46	0.00	0.00	118,483.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	118,483.46	0.00	0.00	118,483.46

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	356,640.19	0.00	0.00	356,640.19
TOTALS:	0.00	0.00	0.00	0.00	0.00	356,640.19	0.00	0.00	356,640.19

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	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: 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	15,803,778.61	0.00	0.00	15,803,778.61
TOTALS:	0.00	0.00	0.00	0.00	0.00	15,803,778.61	0.00	0.00	15,803,778.61

PROJECT: 0331 DW - AUDITORIUM UPGRADES

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00

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	47,671.72	0.00	0.00	47,671.72
TOTALS:	0.00	0.00	0.00	0.00	0.00	47,671.72	0.00	0.00	47,671.72

PROJECT: 0375 DW - HALLWAY RENOVATIONS

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	290,469.00	0.00	0.00	290,469.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	290,469.00	0.00	0.00	290,469.00

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	3,000,000.00	0.00	0.00	3,000,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00

PROJECT: 2211 SCHL SEC UPGRD-P6/TO2 PH3 FF&E

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
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	150,000.00	0.00	0.00	150,000.00

PROJECT: 2212 SCHL SEC UPGRD-P6/TO2 PH3 ODP

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,919.60	0.00	0.00	42,919.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	42,919.60	0.00	0.00	42,919.60

PROJECT: 2217 DWST CONSTR - FF&E - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	5,250,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	5,250,000.00

PROJECT: 2218 DWST CONSTR - ODP - P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	220,755.00	0.00	0.00	220,755.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	220,755.00	0.00	0.00	220,755.00

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	123,730.75	0.00	0.00	123,730.75
TOTALS:	0.00	0.00	0.00	0.00	0.00	123,730.75	0.00	0.00	123,730.75

PROJECT: 2223 ROOFING PROJECTS - P6TO20

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	749,618.99	0.00	0.00	749,618.99
TOTALS:	0.00	0.00	0.00	0.00	0.00	749,618.99	0.00	0.00	749,618.99

PROJECT: 2224 ROOFING PROJS - F&G - P6TO20									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	22,016.00	0.00	0.00	22,016.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	22,016.00	0.00	0.00	22,016.00

PROJECT: 2226 LONGWOOD CLSSRM RENO - P6TO21									
FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	1,173,406.00	0.00	0.00	1,173,406.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,173,406.00	0.00	0.00	1,173,406.00

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	128,673.64	0.00	0.00	128,673.64
TOTALS:	0.00	0.00	0.00	0.00	0.00	128,673.64	0.00	0.00	128,673.64

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	68,873.90	0.00	0.00	68,873.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	68,873.90	0.00	0.00	68,873.90

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	63,950.00	0.00	0.00	63,950.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	63,950.00	0.00	0.00	63,950.00

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	325,356.53	0.00	0.00	325,356.53
TOTALS:	0.00	0.00	0.00	0.00	0.00	325,356.53	0.00	0.00	325,356.53

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	150,000.00	0.00	0.00	150,000.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

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	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: 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	76,794.46	0.00	0.00	76,794.46
TOTALS:	0.00	0.00	0.00	0.00	0.00	76,794.46	0.00	0.00	76,794.46

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	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: 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	48,889.87	0.00	0.00	48,889.87
TOTALS:	0.00	0.00	0.00	0.00	0.00	48,889.87	0.00	0.00	48,889.87

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	8,139.97	0.00	0.00	8,139.97
TOTALS:	0.00	0.00	0.00	0.00	0.00	8,139.97	0.00	0.00	8,139.97

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	974,043.39	0.00	0.00	974,043.39
TOTALS:	0.00	0.00	0.00	0.00	0.00	974,043.39	0.00	0.00	974,043.39

PROJECT: 3200 AUDITORIUM UPGRADES - P6TO23

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: 3203 ADA SIDEWALK & PARKING P6TO22

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

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: 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	60,997.16	0.00	0.00	60,997.16
TOTALS:	0.00	0.00	0.00	0.00	0.00	60,997.16	0.00	0.00	60,997.16

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	31,450.62	0.00	0.00	31,450.62
TOTALS:	0.00	0.00	0.00	0.00	0.00	31,450.62	0.00	0.00	31,450.62

PROJECT: 3355 DW - FENCING

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	65,684.00	0.00	0.00	65,684.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	65,684.00	0.00	0.00	65,684.00

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	670,832.42	0.00	0.00	670,832.42
TOTALS:	0.00	0.00	0.00	0.00	0.00	670,832.42	0.00	0.00	670,832.42

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	146,502.35	0.00	0.00	146,502.35
TOTALS:	0.00	0.00	0.00	0.00	0.00	146,502.35	0.00	0.00	146,502.35

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	780,855.70	0.00	0.00	780,855.70
TOTALS:	0.00	0.00	0.00	0.00	0.00	780,855.70	0.00	0.00	780,855.70

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	604,704.90	0.00	0.00	604,704.90
TOTALS:	0.00	0.00	0.00	0.00	0.00	604,704.90	0.00	0.00	604,704.90

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	2,350,246.17	0.00	0.00	2,350,246.17
TOTALS:	0.00	0.00	0.00	0.00	0.00	2,350,246.17	0.00	0.00	2,350,246.17

PROJECT: 3388 DW SALESTAX CONSTRUCT P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	116,091,412.38	0.00	0.00	116,091,412.38
TOTALS:	0.00	0.00	0.00	0.00	0.00	116,091,412.38	0.00	0.00	116,091,412.38

PROJECT: 3389 DW SALES TAX CONSTR F&G P6TO12

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	93,624.00	0.00	0.00	93,624.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	93,624.00	0.00	0.00	93,624.00

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	69,475.69	0.00	0.00	69,475.69
TOTALS:	0.00	0.00	0.00	0.00	0.00	69,475.69	0.00	0.00	69,475.69

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	792,331.81	0.00	792,331.81
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	792,331.81	0.00	792,331.81

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	1,032,064.50	0.00	0.00	1,032,064.50
TOTALS:	0.00	0.00	0.00	0.00	0.00	1,032,064.50	0.00	0.00	1,032,064.50

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	26,433.07	0.00	0.00	26,433.07
TOTALS:	0.00	0.00	0.00	0.00	0.00	26,433.07	0.00	0.00	26,433.07

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	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: 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
TOTALS:	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00

PROJECT: 5352 DW - PA SYSTEMS									
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: 6362 DW - RENOVATIONS									
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: 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	797,338.60	0.00	0.00	797,338.60
TOTALS:	0.00	0.00	0.00	0.00	0.00	797,338.60	0.00	0.00	797,338.60

9025

CAPITAL OUTLAY-PROJECTS

Fiscal Year 2022-2023
Capital Project Funds

PROJECT: 7343 DW - INTERCOM UPG

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	68,912.85	0.00	0.00	68,912.85
TOTALS:	0.00	0.00	0.00	0.00	0.00	68,912.85	0.00	0.00	68,912.85

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	6,149,808.73	0.00	0.00	6,149,808.73
TOTALS:	0.00	0.00	0.00	0.00	0.00	6,149,808.73	0.00	0.00	6,149,808.73

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	95,160.00	0.00	0.00	95,160.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	95,160.00	0.00	0.00	95,160.00

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	161,332,198.42	792,331.81	0.00	162,124,530.23
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