

**9409****MAINTENANCE***Fiscal Year 2022-2023  
Capital Project Funds***PROJECT: 0369 DW - VEHICLES**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	321,651.60	0.00	0.00	321,651.60
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,651.60</b>	<b>0.00</b>	<b>0.00</b>	<b>321,651.60</b>

**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	4,367.72	0.00	0.00	4,367.72
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,367.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,367.72</b>

**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	12,344.00	0.00	0.00	12,344.00
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,344.00</b>

**PROJECT: 2386 DW - DISTRICT DEPARTMENT EQUIP**

FUNCTION▼OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
7400	0.00	0.00	0.00	0.00	0.00	42,838.83	0.00	0.00	42,838.83
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,838.83</b>	<b>0.00</b>	<b>0.00</b>	<b>42,838.83</b>

**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	4,628.25	0.00	0.00	4,628.25
<b>TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,628.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,628.25</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>385,830.40</b>	<b>0.00</b>	<b>0.00</b>	<b>385,830.40</b>
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