

Health & Safety Funding Allocation

July 2020

	Total Funds	Committed	Spent To Date	Balance	Unalloc Balance
<b>Bond Fund Category: DS001 - Accessibility</b>	<b>9,200,000</b>	<b>6,553,249</b>	<b>8,298,965</b>	<b>901,035</b>	<b>Accessibility</b>
<i>Project Name: 2017 Bond Program</i>	310,560	-	-	310,560	310,560
Project Name: GROUP 3 (IP 2017)	3,593,412	1,427,372	3,353,340	240,073	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	45,000	45,000	-	45,000	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	4,411,028	4,359,708	4,360,010	51,018	
Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	45,000	45,000	-	45,000	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	750,000	631,169	585,616	164,384	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	45,000	45,000	-	45,000	
<b>Bond Fund Category: DS002 - Asbestos Remediation</b>	<b>11,040,000</b>	<b>2,557,477</b>	<b>3,817,955</b>	<b>7,222,045</b>	<b>Asbestos</b>
<i>Project Name: 2017 Bond Program</i>	5,661,906	-	-	5,661,906	5,661,906
Project Name: Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	243,041	220,560	77,794	165,247	
Project Name: Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20	113,922	109,552	1,270	112,652	
Project Name: Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	109,831	102,522	55,778	54,054	
Project Name: GROUP 3 (IP 2017)	66,361	66,361	41,144	25,217	
Project Name: GROUP 4 - ASBESTOS	1,392,403	165,618	1,392,403	-	
Project Name: Harrison Park - Copy Room-Abate Asbestos Tile - 4664 - FY18	10,185	-	10,185	-	
Project Name: Harrison Park - K Classrooms-Abate Asbestos from floor tiles - 4441 - FY18	24,009	-	24,009	-	
Project Name: Hosford - 2020 Asbestos Abatement-Bond - 5363 - FY20	228,168	221,530	51,734	176,434	
Project Name: Hosford - Wood Shop Floor-Asbestos - 4573 - FY18	41,523	-	41,523	-	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	-	-	-	-	
Project Name: Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20	134,159	126,569	845	133,314	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	658,511	638,502	638,502	20,009	
Project Name: Multiple Sites - Asbestos Bond Projects-2018-19 - 4923 - FY19	1,254,069	-	1,254,069	-	
Project Name: Multiple Sites - Asbestos Bond Projects-2019-20 - 4924 - FY20	100,000	72,411	45,081	54,919	
Project Name: Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18	101,044	-	101,044	-	
Project Name: Rigler - 2020 Asbestos Abatement-Bond - 5369 - FY20	172,747	164,666	4,171	168,576	
Project Name: Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	154,289	133,075	2,248	152,041	
Project Name: Vernon - 2020 Asbestos Abatement-Bond - 5374 - FY20	100,005	93,334	50,702	49,303	
Project Name: Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	214,550	199,160	800	213,750	
Project Name: Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	250,664	243,619	16,042	234,622	
Project Name: Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	8,614	-	8,614	-	
<b>Bond Fund Category: DS003 - Fire Sprinkler/Alarms</b>	<b>19,564,225</b>	<b>12,205,320</b>	<b>11,272,197</b>	<b>8,292,028</b>	<b>Fire Sprink/Alarm</b>
<i>Project Name: 2017 Bond Program</i>	857,761	-	-	857,761	857,761
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	-	-	-	-	
Project Name: GROUP 2 - Fire Alarm / Sprinkler	4,142,986	1,859,630	3,700,536	442,450	
Project Name: GROUP 3 (IP 2017)	4,361,785	1,089,877	4,327,674	34,111	
Project Name: Jefferson - Fire Sprinkler Upgrades-Bond - 5053 - FY19	1,167,966	1,144,164	1,139,460	28,506	
Project Name: Multiple Sites - Fire Alarm Equipment Purchase - FY15/16/17/18 - X0114	46,523	-	46,523	-	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 1 - 5211 - FY20	1,952,500	1,760,000	554,320	1,398,180	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	1,955,500	1,801,803	883,902	1,071,598	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20	1,539,763	1,377,263	499,056	1,040,707	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20	1,880,441	1,693,583	120,727	1,759,714	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	1,659,000	1,479,000	-	1,659,000	
<b>Bond Fund Category: DS004 - Lead Paint Stabilization</b>	<b>14,624,624</b>	<b>29,581</b>	<b>886,843</b>	<b>13,737,781</b>	<b>Lead Paint</b>
<i>Project Name: 2017 Bond Program</i>	3,790,587	-	-	3,790,587	3,790,587
Project Name: Multiple Sites - Lead Paint Abatement - BOND	10,000,000	20,968	52,806	9,947,194	
Project Name: Multiple Sites - Lead Paint Abatement - Emergency Declaration - 4284 - FY17	395,243	-	395,243	-	
Project Name: Multiple Sites - Lead Paint Abatement - Fund 423 - 4493 -FY17	438,795	-	438,795	-	
Project Name: Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	-	8,614	-	-	

<b>Bond Fund Category: DS005 - Radon Mitigation</b>	<b>1,036,035</b>	<b>18,284</b>	<b>158,713</b>	<b>877,322</b>	<b>Radon</b>
Project Name: 2017 Bond Program	864,889	-	-	864,889	864,889
Project Name: Lent - Radon Mitigation - 4344 - FY17	38,938	-	38,938	-	
Project Name: Marysville - Radon Mitigation-Rms 137-138-139 - 4939 - FY20	21,334	18,284	8,901	12,434	
Project Name: Multiple Sites - Radon Mitigation - 4609 - FY18	110,875	-	110,875	-	
<b>Bond Fund Category: DS006 - Roof Improvements</b>	<b>52,986,434</b>	<b>40,666,786</b>	<b>32,423,109</b>	<b>20,563,575</b>	<b>Roof</b>
Project Name: 2017 Bond Program	390,926	-	-	390,926	390,926
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	4,260,654	3,811,980	1,128,099	3,132,555	
Project Name: GROUP 3 (IP 2017)	10,648,856	5,667,721	10,483,735	165,121	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	2,987,519	2,523,943	40,152	2,947,367	
Project Name: Hayhurst - SRGP-Bond - 5028 - FY19	1,923,500	1,672,437	1,357,316	566,184	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	6,521,000	6,285,859	3,516,946	3,004,054	
Project Name: Kelly - Partial Re-Roof-Bond - 5319 - FY20	1,904,478	1,520,635	333,811	1,570,667	
Project Name: Lee - Roof Repair - 4497 - FY18	96,750	96,750	97,000	-	
Project Name: Mt Tabor - Partial Re-Roof-Bond - 5320 - FY20	3,515,778	3,020,851	515,530	3,000,248	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	3,781,759	3,781,759	3,781,759	-	
Project Name: Multiple Sites - Health & Safety Group 1 Design - 5153 - FY20	919,568	800,509	548,273	371,295	
Project Name: Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20	1,137,400	1,021,781	746,024	391,376	
Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	2,150,478	1,808,814	53,498	2,096,979	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	7,408,000	7,079,601	6,330,466	1,077,534	
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,468,883	-	3,466,883	2,000	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	1,870,886	1,574,147	23,617	1,847,269	
<b>Bond Fund Category: DS007 - Security Improvements</b>	<b>9,322,221</b>	<b>7,401,906</b>	<b>4,017,587</b>	<b>5,304,634</b>	<b>Security</b>
Project Name: 2017 Bond Program	-	-	-	-	-
Project Name: Creative Science - ADA Accommodation-Access Control - 5049 - FY20	12,855	-	12,855	-	
Project Name: Jefferson - Camera-Pull Stations - 4528 - FY17	30,859	-	30,859	-	
Project Name: Multi-2018-4675-Bond-Security-PKG1 FY18-19	2,512,541	1,679,823	1,614,641	897,900	
Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19	2,419,821	1,847,271	1,791,472	628,349	
Project Name: Multi-2018-5026-Bond-Security-PKG3-FY19	4,042,731	3,609,619	302,565	3,740,166	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	303,414	265,194	265,194	38,220	
<b>Bond Fund Category: DS008 - Water</b>	<b>24,948,682</b>	<b>2,082,835</b>	<b>2,618,918</b>	<b>20,452,462</b>	<b>Water</b>
Project Name: 2017 Bond Program	16,999,937	-	-	15,122,636	16,999,937
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 31 - 5301 - FY20	349,125	256,900	124,000	225,125	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 32 - 5397 - FY20	342,136	-	-	342,136	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 33 - 5398 - FY20	-	-	-	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21	-	-	-	-	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 35 - 5391 - FY21	-	-	-	-	
Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17	7,120,756	1,767,261	2,436,244	4,684,512	
Project Name: Multiple Sites - Lead in Water-Emergency Response - 4241 - FY16	136,727	58,675	58,675	78,053	
<b>Bond Fund Category: Management Costs</b>	<b>12,000,000</b>	<b>11,795,324</b>	<b>7,689,664</b>	<b>6,187,637</b>	
Project Name: 2017 Bond Program	9,976,727	8,364,682	6,906,055	4,947,974	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	1,977,273	3,402,602	756,070	1,221,204	
Project Name: Lent - SRGP Design - 5194 - FY20	46,000	28,040	27,540	18,460	
<b>Bond Fund Category: OSCIM</b>	<b>3,277,779</b>	<b>-</b>	<b>3,277,779</b>	<b>-</b>	<b>OSCIM</b>
Project Name: 2017 Bond Program	-	-	-	-	-
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,277,779	-	3,277,779	-	
<b>Bond Fund Category: H&amp;S Unallocated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>H&amp;S Unallocated</b>
Project Name: 2017 Bond Program	-	-	-	-	-
	<b>158,000,000</b>	<b>83,310,763</b>	<b>74,461,730</b>	<b>83,538,520</b>	<b>28,876,566</b>