

Health & Safety Funding Allocation
December 2021

| | Total Funds | Spent To Date | Balance | Unalloc Balance |
|--|-------------------|-------------------|------------------|--------------------------|
| Bond Fund Category: DS001 - Accessibility | 9,200,000 | 8,944,398 | 255,602 | Accessibility |
| <i>Project Name: 2017 Bond Program</i> | 22,885 | - | 22,885 | 22,885 |
| Project Name: GROUP 3 (IP 2017) | 3,593,412 | 3,417,799 | 175,613 | |
| Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20 | 45,000 | 45,000 | 0 | |
| Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18 | 4,411,028 | 4,378,400 | 32,628 | |
| Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20 | 45,000 | 45,000 | - | |
| Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19 | 1,037,675 | 1,013,199 | 24,476 | |
| Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20 | 45,000 | 45,000 | - | |
| Bond Fund Category: DS002 - Asbestos Remediation | 11,040,000 | 5,598,718 | 5,441,282 | Asbestos |
| <i>Project Name: 2017 Bond Program</i> | 4,632,653 | - | 4,632,653 | 4,632,653 |
| Project Name: Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20 | 243,041 | 169,985 | 73,056 | |
| Project Name: Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20 | 113,922 | 93,134 | 20,788 | |
| Project Name: Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20 | 109,831 | 89,983 | 19,848 | |
| Project Name: Gray - 2021 Asbestos Abatement-Bond - 5673 | 146,559 | 122,300 | 24,260 | |
| Project Name: GROUP 3 (IP 2017) | 66,361 | 66,361 | - | |
| Project Name: GROUP 4 - ASBESTOS | 1,392,403 | 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 | 253,168 | 199,986 | 53,182 | |
| Project Name: Hosford - 2021 Asbestos Abatement-Bond - 5671 | 144,616 | 77,262 | 67,353 | |
| Project Name: Hosford - Wood Shop Floor-Asbestos - 4573 - FY18 | 41,523 | 41,523 | - | |
| Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19 | - | - | - | |
| Project Name: Jefferson - 2021 Asbestos Abatement-Bond - 5672 | 43,109 | 34,738 | 8,371 | |
| Project Name: Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20 | 134,159 | 89,849 | 44,310 | |
| Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18 | 658,511 | 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 | 45,128 | 54,872 | |
| Project Name: Multiple Sites - Asbestos Bond Projects-2020-21 - 4925 - FY21 | 233,410 | 118,033 | 115,378 | |
| Project Name: Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18 | 101,044 | 101,044 | - | |
| Project Name: Rigler - 2020 Asbestos Abatement-Bond - 5369 - FY20 | 232,747 | 177,837 | 54,910 | |
| Project Name: Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20 | 189,289 | 150,288 | 39,001 | |
| Project Name: Vernon - 2020 Asbestos Abatement-Bond - 5374 - FY20 | 100,005 | 74,708 | 25,297 | |
| Project Name: Vernon - 2021 Asbestos Abatement-Bond - 5675 | 111,813 | 84,751 | 27,062 | |
| Project Name: Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20 | 214,550 | 181,485 | 33,065 | |
| Project Name: Winterhaven - 2021 Asbestos Abatement-Bond - 5676 | 229,746 | 160,133 | 69,614 | |
| Project Name: Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20 | 250,664 | 192,408 | 58,256 | |
| Project Name: Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18 | 8,614 | 8,614 | - | |
| Bond Fund Category: DS003 - Fire Sprinkler/Alarms | 19,564,225 | 17,794,649 | 1,769,576 | Fire Sprink/Alarm |
| <i>Project Name: 2017 Bond Program</i> | 1,023,905 | - | 1,023,905 | 1,023,905 |
| Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18 | - | - | - | |
| Project Name: GROUP 2 - Fire Alarm / Sprinkler | 4,142,986 | 4,048,504 | 94,482 | |
| Project Name: GROUP 3 (IP 2017) | 4,361,785 | 4,361,060 | 725 | |
| Project Name: Jefferson - Fire Sprinkler Upgrades-Bond - 5053 - FY19 | 1,139,496 | 1,139,496 | - | |
| 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 | 1,780,913 | 171,587 | |
| Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20 | 1,955,500 | 1,844,959 | 110,541 | |

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| Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20 | 1,539,763 | 1,384,827 | 154,936 | |
| Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20 | 1,880,441 | 1,703,198 | 177,243 | |
| Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19 | 1,521,325 | 1,485,169 | 36,156 | |
| Bond Fund Category: DS004 - Lead Paint Stabilization | 14,724,624 | 2,380,644 | 12,343,980 | Lead Paint |
| <i>Project Name: 2017 Bond Program</i> | 3,790,587 | - | 3,790,587 | 3,790,587 |
| Project Name: Multiple Sites - Lead Paint Abatement - BOND - 5466 | 4,100,000 | 1,334,697 | 2,765,303 | |
| 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: Multiple Sites - Lead Painting-Bond-ASA - 5550 | 1,500,000 | - | 1,500,000 | |
| Project Name: Multiple Sites - Lead Painting-Bond-First Cascade - 5552 | 1,500,000 | 200,400 | 1,299,600 | |
| Project Name: Multiple Sites - Lead Painting-Bond-Fulcrum - 5551 | 1,500,000 | - | 1,500,000 | |
| Project Name: Multiple Sites - Lead Painting-Bond-PaClndPaint - 5495 - FY21 | 1,500,000 | 11,509 | 1,488,491 | |
| Project Name: Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18 | - | - | - | |
| Bond Fund Category: DS005 - Radon Mitigation | 1,036,035 | 158,713 | 877,322 | Radon |
| <i>Project Name: 2017 Bond Program</i> | 877,322 | - | 877,322 | 877,322 |
| Project Name: Lent - Radon Mitigation - 4344 - FY17 | 38,938 | 38,938 | - | |
| Project Name: Marysville - Radon Mitigation-Rms 137-138-139 - 4939 - FY20 | 8,901 | 8,901 | - | |
| Project Name: Multiple Sites - Radon Mitigation - 4609 - FY18 | 110,875 | 110,875 | - | |
| Bond Fund Category: DS006 - Roof Improvements | 56,264,463 | 52,090,595 | 4,173,868 | Roof |
| <i>Project Name: 2017 Bond Program</i> | 3,177,562 | - | 3,177,562 | 3,177,562 |
| Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18 | 4,041,707 | 4,036,707 | 5,000 | |
| Project Name: Duniway - Re-Roof-Bond Funded - 5420 - FY21 | 602,038 | 418,423 | 183,616 | |
| Project Name: GROUP 3 (IP 2017) | 10,648,856 | 10,513,057 | 135,799 | |
| Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20 | 2,706,674 | 2,701,674 | 5,000 | |
| Project Name: Hayhurst - SRGP-Bond - 5028 - FY19 | 1,771,845 | 1,747,431 | 24,414 | |
| Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19 | 3,972,722 | 3,966,729 | 5,993 | |
| Project Name: Kelly - Partial Re-Roof-Bond - 5319 - FY20 | 1,718,158 | 1,649,098 | 69,059 | |
| Project Name: Lee - Roof Repair - 4497 - FY18 | 97,000 | 97,000 | - | |
| Project Name: MLC - Re-Roof-Bond Funded - 5422 - FY21 | 576,285 | 516,973 | 59,312 | |
| Project Name: Mt Tabor - Partial Re-Roof-Bond - 5320 - FY20 | 3,022,689 | 3,022,689 | - | |
| Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18 | 3,781,759 | 3,781,759 | - | |
| Project Name: Multiple Sites - Health & Safety Group 1 Design - 5153 - FY20 | 803,999 | 751,521 | 52,478 | |
| Project Name: Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20 | 1,164,931 | 1,146,401 | 18,530 | |
| Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20 | 2,136,848 | 1,912,686 | 224,162 | |
| Project Name: Rieke - Re-Roof-Bond Funded - 5423 - FY21 | 367,693 | 255,235 | 112,458 | |
| Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19 | 7,258,000 | 7,173,566 | 84,434 | |
| Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19 | 6,746,662 | 6,744,662 | 2,000 | |
| Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20 | 1,669,036 | 1,654,984 | 14,052 | |
| Bond Fund Category: DS007 - Security Improvements | 9,322,221 | 7,432,032 | 1,890,189 | Security |
| <i>Project Name: 2017 Bond Program</i> | 716,103 | - | 716,103 | 716,103 |
| Project Name: Benson HS Modernization - Kenton Swing Site-Mult Pathways - 5013 | 69,646 | - | 69,646 | |
| 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 | 1,834,365 | 678,177 | |
| Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19 | 2,419,821 | 2,031,778 | 388,043 | |
| Project Name: Multi-2018-5026-Bond-Security-PKG3-FY19 | 3,256,981 | 3,256,981 | - | |

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| Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18 | 303,414 | 265,194 | 38,220 | |
| Bond Fund Category: DS008 - Water | 24,948,682 | 5,945,161 | 19,003,521 | Water |
| <i>Project Name: 2017 Bond Program</i> | <i>10,889,756</i> | <i>-</i> | <i>10,889,756</i> | <i>10,889,756</i> |
| Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18 | - | - | - | |
| Project Name: Multiple Sites - Drinking Fixture Replacement Program-Bid Package 31 - 5301 - FY20 | 349,125 | 277,770 | 71,355 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 32 - 5397 - FY20 | 342,136 | 220,344 | 121,792 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 33 - 5398 - FY20 | 283,173 | 254,569 | 28,604 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21 | 354,142 | 320,354 | 33,788 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 35 - 5391 - FY21 | 355,960 | 346,367 | 9,593 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 36 - 5452 - FY21 | 363,074 | 275,503 | 87,570 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 37 - 5453 - FY21 | 357,963 | 288,220 | 69,743 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 38 - 5477 - FY21 | 384,456 | 28,480 | 355,976 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 39 - 5478 - FY21 | 326,040 | 273,336 | 52,704 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 40 - 5540 - FY21 | 326,040 | 235,796 | 90,244 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 41 - 5541 | 484,440 | 259,440 | 225,000 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 42 - 5542 | 464,072 | 40,556 | 423,517 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 43 - 5640 | 386,229 | 351 | 385,878 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 44 - 5641 | 324,442 | 295 | 324,147 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 45 - 5642 | 430,011 | 391 | 429,620 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 46 - 5741 | 383,900 | - | 383,900 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 47 - 5742 | 331,955 | - | 331,955 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 48 - 5743 | 409,860 | - | 409,860 | |
| Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 49 - 5744 | 144,426 | - | 144,426 | |
| Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17 | 7,120,756 | 3,064,713 | 4,056,043 | |
| Project Name: Multiple Sites - Lead in Water-Emergency Response - 4241 - FY16 | 136,727 | 58,675 | 78,053 | |
| Bond Fund Category: Management Costs | 12,000,000 | 10,298,965 | 1,701,035 | |
| <i>Project Name: 2017 Bond Program</i> | <i>11,937,608</i> | <i>10,248,741</i> | <i>1,688,867</i> | |
| Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18 | - | - | - | |
| Project Name: Creative Science - SRGP Design - 5457 - FY21 - 5457 | 34,852 | 22,684 | 12,168 | |
| Project Name: Lent - SRGP Design - 5194 - FY20 | 27,540 | 27,540 | - | |
| Bond Fund Category: OSCIM | - | - | - | OSCIM |
| <i>Project Name: 2017 Bond Program</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19 | - | - | - | |
| Bond Fund Category: H&S Unallocated | - | - | - | H&S Unallocated |
| <i>Project Name: 2017 Bond Program</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> |
| | 158,100,250 | 110,643,875 | 47,456,375 | 25,130,773 |