

Combined Project Cost Summary Report for Capital Improvement Bond Program

October 2020

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
<b>2012 Bond</b>							
Franklin HS Modernization	81,585,655	30,875,627 <sup>1</sup>	112,461,282	112,332,978	112,461,282	-	112,332,978
Franklin - Teen Parent-Playground-Bond - 4833 - FY19	-	170,000 <sup>2</sup>	170,000	160,130	160,130	(9,870)	160,130
Franklin - Repairs - 5145 - FY20	-	398,245 <sup>3</sup>	398,245	464,199	398,245	-	428,371
Grant HS Modernization	88,336,829	70,533,488 <sup>4</sup>	158,870,317	158,714,287	158,870,317	-	156,024,562
Grant - Aux Gym-Batting Cages-Bond - 5311 - FY20	-	40,000 <sup>5</sup>	40,000	34,632	40,000	-	33,866
Grant - Gym-Lighting-Bond - 5337 - FY20	-	60,000 <sup>6</sup>	60,000	45,597	60,000	-	250
Grant - GHS Grant Bowl Improvements - 4919 - FY19	-	450,000 <sup>7</sup>	450,000	352,445	450,000	-	136,951
Roosevelt HS Modernization	68,418,695	32,367,036 <sup>8</sup>	100,785,731	100,785,732	100,785,731	-	100,185,876
Roosevelt - Modulars-relocated and store - 4435 - FY17	-	186,749 <sup>9</sup>	186,749	186,749	186,749	-	186,749
Roosevelt - Phase IV Modernization - 5171 - FY20	-	4,615,000 <sup>10</sup>	4,615,000	685,359	4,615,000	-	405,169
Roosevelt - Window Restoration - 5193 - FY20	-	1,193,882 <sup>11</sup>	1,193,882	1,159,621	1,193,882	-	1,043,451
Faubion Replacement	27,035,537	22,959,128 <sup>12</sup>	49,994,665	49,689,227	49,987,377	(7,288)	49,686,746
Faubion Add-Ons - 4918 - DA004 - FY19	-	125,000 <sup>13</sup>	125,000	122,276	125,000	-	120,961
Improvement Project 2013	9,467,471	2,495,669 <sup>14</sup>	11,963,140	11,963,139	11,963,140	-	11,963,139
Improvement Project 2014	13,620,121	4,191,667 <sup>15</sup>	17,811,788	17,811,788	17,811,788	-	17,811,788
Improvement Project 2015	13,521,066	102,076 <sup>16</sup>	13,623,142	13,497,438	13,497,438	(125,704)	13,497,438
Improvement Project 2015 - Maplewood	-	1,518,698 <sup>17</sup>	1,518,698	1,518,698	1,518,698	-	1,518,698
Improvement Project 2015 - SCI	-	2,057,686 <sup>18</sup>	2,057,686	2,057,686	2,057,686	-	2,057,686
Improvement Project 2016	15,274,437	1,386,346 <sup>19</sup>	16,660,783	16,405,180	16,405,275	(255,508)	16,405,180
GROUP 3 (IP 2017)	6,796,707	15,523,349 <sup>20</sup>	22,320,056	22,291,322	22,320,056	-	21,882,393
Improvement Project 2018	9,062,119	(9,062,120) <sup>21</sup>	(1)	-	(1)	-	-
Improvement Project 2019	-	- <sup>22</sup>	-	-	-	-	-
Master Planning - Benson HS	191,667	206,975 <sup>23</sup>	398,642	398,642	398,642	-	398,642
Master Planning - Cleveland HS	191,667	(191,667) <sup>24</sup>	-	-	-	-	-
Master Planning - Jefferson HS	191,667	(191,667) <sup>25</sup>	-	-	-	-	-
Master Planning - Lincoln HS	191,667	165,427 <sup>26</sup>	357,094	357,094	357,094	-	357,094
Master Planning - Madison HS	191,667	132,413 <sup>27</sup>	324,080	324,070	324,080	-	324,070
Master Planning - Wilson HS	191,667	(191,667) <sup>28</sup>	-	-	-	-	-
Marshall Swing Site - Bond 2012	-	4,070,103 <sup>29</sup>	4,070,103	4,070,103	4,070,103	-	4,070,103
Tubman Swing Site - Bond 2012	-	1,164,776 <sup>30</sup>	1,164,776	1,164,776	1,164,776	-	1,164,776
Swing Sites & Transportation	9,550,000	(9,550,000) <sup>31</sup>	-	-	-	-	-
Educational Specification	-	275,168 <sup>32</sup>	275,168	275,168	275,168	-	275,168
Debt Repayment	45,000,000	-	45,000,000	45,000,000	45,000,000	-	45,000,000
2012 Bond Program	93,181,361	(58,290,644) <sup>33</sup>	34,890,717	32,079,455	34,273,816	(616,901)	26,839,719
	<b>482,000,000</b>	<b>119,786,742</b>	<b>601,786,742</b>	<b>481,614,814</b>	<b>488,310,189</b>	<b>(1,015,272)</b>	<b>471,978,976</b>

Project Name	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Estimate At Completion	Forecasted Over/(Under)	Actuals Approved
<b>2017 Bond</b>							
Benson HS Modernization	202,000,000	(148,347,500) <sup>34</sup>	53,652,500	29,123,502	281,939,623	228,287,123	12,229,126
Benson HS Modernization - Kenton Swing Site-Mult Pathways - 5013	-	5,500,000 <sup>35</sup>	5,500,000	483,608	1,294,118	(4,205,882)	242,969
Benson HS Modernization - Marshall Swing Site - 5006	-	14,050,000 <sup>36</sup>	14,050,000	3,701,977	12,766,530	(1,283,470)	1,094,471
Benson HS Modernization - Mult Pathways to Graduation - 4999	-	5,500,000 <sup>37</sup>	5,500,000	4,943,320	61,727,729	56,227,729	326,618
<i>Benson subtotal</i>		<i>(123,297,500)</i>	<i>78,702,500</i>		<i>357,728,000</i>	<i>279,025,500</i>	
Lincoln HS Replacement	187,000,000	53,350,000 <sup>38</sup>	240,350,000	209,089,296	240,350,000	-	37,257,932
Multiple Sites - Athletic Swing Sites-Bond - 5206 - FY20	-	2,150,000 <sup>39</sup>	2,150,000	23,434	2,150,000	-	3,837
<i>Lincoln subtotal</i>		<i>55,500,000</i>	<i>242,500,000</i>		<i>242,500,000</i>	<i>-</i>	
Kellogg Replacement	45,000,000	14,811,150 <sup>40</sup>	59,811,150	53,865,736	59,811,150	-	42,833,583
Madison HS Modernization	146,000,000	56,016,189 <sup>41</sup>	202,016,189	188,963,884	202,016,190	-	103,813,892
	<b>580,000,000</b>	<b>3,029,839</b>	<b>583,029,839</b>	<b>490,194,757</b>	<b>862,055,340</b>	<b>279,025,500</b>	<b>197,802,426</b>
Benson HS Modernization: Pre-Design - Pre-Bond	-	561,725 <sup>42</sup>	561,725	561,725	561,725	-	561,725
Kellogg Replacement: Pre-Design - Pre-Bond	-	385,873 <sup>43</sup>	385,873	385,873	385,873	-	385,873
Lincoln HS Modernization: Pre-Design - Pre-Bond	-	378,557 <sup>44</sup>	378,557	378,557	378,557	-	378,557
Madison HS Modernization: Pre-Design - Pre-Bond	-	274,297 <sup>45</sup>	274,297	274,297	274,297	-	274,297
Cleveland HS Modernization-Pre-Design - Pre-Bond - 4964 - FY19	-	153,100 <sup>46</sup>	153,100	153,000	153,100	-	130,615
Jefferson HS Modernization-Pre-Design - Pre-Bond - 4965 - FY19	-	151,800 <sup>47</sup>	151,800	151,300	151,800	-	127,610
Wilson HS Modernization-Pre-Design - Pre-Bond - 4966 - FY19	-	151,700 <sup>48</sup>	151,700	151,600	151,700	-	120,453
2017 Bond Program: Pre-Design - Pre-Bond	-	81,323 <sup>49</sup>	81,323	81,323	81,323	-	81,323
2017 Bond Program	210,000,000	(30,987,011) <sup>50</sup>	179,012,989	37,887,710	107,233,785	(71,779,204)	26,782,011
	<b>210,000,000</b>	<b>(28,848,636)</b>	<b>181,151,364</b>	<b>40,025,385</b>	<b>109,372,160</b>	<b>(71,779,204)</b>	<b>28,842,465</b>
Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	-	243,041 <sup>51</sup>	243,041	221,862	243,041	-	168,800
Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20	-	113,922 <sup>52</sup>	113,922	110,052	113,922	-	78,020
Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	-	109,831 <sup>53</sup>	109,831	103,757	109,831	-	88,380
Chapman - Re-Roof - Bond Funded - 4671 - FY18	-	4,260,654 <sup>54</sup>	4,260,654	3,998,982	4,260,654	-	3,360,154
Creative Science - ADA Accommodation-Access Control - 5049 - FY20	-	12,855 <sup>55</sup>	12,855	33,514	12,855	-	33,514
GROUP 2 - Fire Alarm / Sprinkler	-	4,142,986 <sup>56</sup>	4,142,986	4,142,986	4,142,986	-	3,854,685
GROUP 4 - ASBESTOS	-	1,392,403 <sup>57</sup>	1,392,403	1,392,403	1,392,403	-	1,392,403
Harrison Park - Copy Room-Abate Asbestos Tile - 4664 - FY18	-	10,185 <sup>58</sup>	10,185	10,185	10,185	-	10,185
Harrison Park - K Classrooms-Abate Asbestos from floor tiles - 4441 - FY18	-	24,009 <sup>59</sup>	24,009	24,009	24,009	-	24,009
Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	-	3,032,519 <sup>60</sup>	3,032,519	2,641,714	3,032,519	-	815,767
Hayhurst - SRGP-Bond - 5028 - FY19	-	4,423,500 <sup>61</sup>	4,423,500	4,206,490	4,423,500	-	4,075,437
Hosford - 2020 Asbestos Abatement-Bond - 5363 - FY20	-	253,168 <sup>62</sup>	253,168	236,477	253,168	-	73,365
Hosford - Wood Shop Floor-Asbestos - 4573 - FY18	-	41,523 <sup>63</sup>	41,523	41,523	41,523	-	41,523
Jackson - Health & Safety Improvements-Bond - 5030 - FY19	-	6,521,000 <sup>64</sup>	6,521,000	6,388,038	6,521,000	-	3,555,715
Jefferson - Camera-Pull Stations - 4528 - FY17	-	30,859 <sup>65</sup>	30,859	30,859	30,859	-	30,859
Jefferson - Fire Sprinkler Upgrades-Bond - 5053 - FY19	-	1,167,966 <sup>66</sup>	1,167,966	1,139,496	1,167,966	-	1,139,496
Kelly - Partial Re-Roof-Bond - 5319 - FY20	-	1,904,478 <sup>67</sup>	1,904,478	1,617,206	1,904,478	-	1,278,102
Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20	-	134,159 <sup>68</sup>	134,159	126,819	134,159	-	86,334
Lee - Roof Repair - 4497 - FY18	-	97,000 <sup>69</sup>	97,000	97,000	97,000	-	97,000
Lent - Radon Mitigation - 4344 - FY17	-	59,512 <sup>70</sup>	59,512	59,512	59,512	-	59,512
Lent - SRGP Design - 5194 - FY20	-	46,000 <sup>71</sup>	46,000	28,040	28,040	(17,960)	27,540
Marysville - Radon Mitigation-Rms 137-138-139 - 4939 - FY20	-	21,334 <sup>72</sup>	21,334	18,284	21,334	-	8,901
Mt Tabor - Partial Re-Roof-Bond - 5320 - FY20	-	3,515,778 <sup>73</sup>	3,515,778	3,004,383	3,515,778	-	2,830,031
Multi-2018-4675-Bond-Security-PKG1 FY18-19	-	2,512,541 <sup>74</sup>	2,512,541	1,879,925	2,202,775	(309,766)	1,711,602
Multi-2018-5025-Bond-Security-PKG2-FY19	-	2,419,821 <sup>75</sup>	2,419,821	1,977,436	2,010,817	(409,004)	1,886,077
Multi-2018-5026-Bond-Security-PKG3-FY19	-	4,042,731 <sup>76</sup>	4,042,731	3,313,555	4,055,814	13,083	2,742,907
Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	-	32,540,735 <sup>77</sup>	32,540,735	32,259,551	32,540,735	-	32,091,514
Multiple Sites - Asbestos Bond Projects-2018-19 - 4923 - FY19	-	1,254,069 <sup>78</sup>	1,254,069	1,254,069	1,254,069	-	1,254,069
Multiple Sites - Asbestos Bond Projects-2019-20 - 4924 - FY20	-	100,000 <sup>79</sup>	100,000	86,069	100,000	-	45,128

Multiple Sites - Day CPM Management Services - 4610 - FY18	-	-	80	-	-	-	-	-
Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 31 - 5301 - FY20	-	349,125	81	349,125	269,777	349,125	-	194,257
Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 32 - 5397 - FY20	-	342,136	82	342,136	244,552	342,136	-	-
Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 33 - 5398 - FY20	-	283,173	83	283,173	257,430	283,173	-	-
Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21	-	354,142	84	354,142	-	354,142	-	-
Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 35 - 5391 - FY21	-	355,960	85	355,960	-	355,960	-	-
Multiple Sites - Fire Alarm Equipment Purchase - FY15/16/17/18 - X0114	-	507,151	86	507,151	383,606	507,151	-	383,606
Multiple Sites - Fire Alarm Upgrades-North Group 1 - 5211 - FY20	-	1,952,500	87	1,952,500	1,767,528	1,952,500	-	1,177,166
Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	-	1,955,500	88	1,955,500	1,823,405	1,955,500	-	1,306,617
Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20	-	1,539,763	89	1,539,763	1,383,719	1,539,763	-	734,557
Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20	-	1,880,441	90	1,880,441	1,695,277	1,880,441	-	842,625
Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18	-	124,841	91	124,841	124,841	124,841	-	124,841
Multiple Sites - Health & Safety Group 1 Design - 5153 - FY20	-	919,568	92	919,568	801,499	919,568	-	639,815
Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20	-	1,137,400	93	1,137,400	1,021,781	1,137,400	-	820,649
Multiple Sites - Lead in Water Repairs - 4517 - FY17	-	7,129,459	94	7,129,459	2,966,093	2,966,093	(4,163,366)	2,484,138
Multiple Sites - Lead Paint Abatement - BOND	-	10,000,000	95	10,000,000	86,349	10,000,000	-	71,532
Multiple Sites - Lead Paint Abatement - Emergency Declaration - 4284 - FY17	-	1,273,501	96	1,273,501	1,273,500	1,273,501	-	1,273,500
Multiple Sites - Lead Paint Abatement - Fund 423 - 4493 - FY17	-	577,004	97	577,004	577,003	577,004	-	577,003
Multiple Sites - Radon Mitigation - 4609 - FY18	-	113,354	98	113,354	113,354	113,354	-	113,354
Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	-	2,195,478	99	2,195,478	1,942,253	2,195,478	-	583,027
Rigler - 2020 Asbestos Abatement-Bond - 5369 - FY20	-	232,747	100	232,747	188,791	232,747	-	61,304
Rigler - Health & Safety Improvements-Bond - 5029 - FY19	-	9,817,000	101	9,817,000	9,716,664	9,817,000	-	8,994,066
Sitton - Health & Safety Improvements-Bond - 5027 - FY19	-	6,746,662	102	6,746,662	3,466,883	6,746,662	-	3,466,883
Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	-	154,289	103	154,289	134,575	154,289	-	51,538
Tubman - Roof Repairs- 4584 - OSM - FY18	-	11,740	104	11,740	9,980	11,740	-	9,980
Vernon - 2020 Asbestos Abatement-Bond - 5374 - FY20	-	100,005	105	100,005	94,084	100,005	-	73,209
Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	-	214,550	106	214,550	211,370	214,550	-	181,485
Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	-	1,915,886	107	1,915,886	1,672,252	1,915,886	-	562,553
Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	-	250,664	108	250,664	246,741	250,664	-	190,827
Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	-	8,614	109	8,614	8,614	8,614	-	8,614
	-	<b>126,871,231</b>		<b>126,871,231</b>	<b>102,926,117</b>	<b>121,984,218</b>	<b>(4,887,013)</b>	<b>87,788,174</b>
	-	<b>101,052,434</b>		<b>891,052,434</b>	<b>633,146,259</b>	<b>1,093,411,718</b>	<b>202,359,283</b>	<b>314,433,065</b>
	-	<b>106,552,434</b>		<b>1,492,839,176</b>	<b>1,114,761,073</b>	<b>1,581,721,906</b>	<b>201,344,011</b>	<b>786,412,041</b>

changes from last meeting noted in green

Budget Change Footnotes	To / From	Amt
1 Turf and 8th lane at Stadium Field	Cont CSM/COO	1,300,000
Escalation (applied to current budget)	Cont Esc	5,858,911
Traffic Engineering Services	Program Budget	(30,000)
Transfer Admin budget from Projects to Program	Program Budget	(2,958,859)
Increase Target Capacity to 1700	BOE Reserve	5,045,084
Escalation (applied to BOE transfer)	Cont Esc	362,367
Schematic Design Approval	Cont Esc	8,297,804
Additional Criteria Financing	Cont CSM/COO	4,984,796
ETO Energy Modeling Assistance	new source	17,000
ETO Design Assistance	new source	2,500
Div 01 Document Development	Program Budget	3,375
SRPG	new source	1,337,218
Great Fields Funds	new source	65,517
e-Rate	Cont CSM/COO	698,400
FAM Capital Funds	Fund 438	1,091
Alumni Association	new source	90,000
Oregon Sport Authority	new source	75,000
FHS Boosters (stadium seating)	new source	18,000

Transfer from program reserve	BOE Reserve	6,000,000	
FAM Contribution for Scoreboard Upgrade	new source	23,091	
ETO Incentive	new source	25,000	
FAM Student Dishwasher Contribution	new source	3,936	
ETO Incentive	new source	6,480	
ETO Incentive	new source	39,934	
ETO Estimate Correction	removed	(17,000)	
Alumni Association refund	removed	(529)	
South Grandstand Funds	Cont CSM/COO	315,315	
Alumni Association	new source	561	
ETO Incentive	new source	172,038	
ETO Incentive	new source	30,937	
RISK Contribution	new source	31,072	
TEMPORARY BUDGET CHANGE TO FACILITATE CLOSE OUT. CORRECTION PENDING	Cont CSM/COO	100,000	
ETO Incentive	new source	32,786	
Transfer budget for Franklin Teen Parent Playground and Franklin Repairs	Cont CSM/COO	(428,245)	
Transfer budget back to program for reallocation to FHS spin-offs	Cont CSM/COO	(627,954)	
		<b>30,875,627</b>	Franklin HS Modernization
2 Fund Franklin Teen Parent Playground (a Franklin spin-off project)	Cont OSM/COO	170,000	
		<b>170,000</b>	Franklin Teen Parent Playground
3 Fund Franklin Repairs (a Franklin spin-off project)	Cont OSM/COO	253,600	
Fund Franklin Repairs (a Franklin spin-off project)	Cont OSM/COO	4,645	
Fund Franklin Repairs (a Franklin spin-off project)	Cont OSM/COO	140,000	
		<b>398,245</b>	Franklin Repairs
3 Traffic Engineering Services	Program Budget	(30,000)	
Transfer Admin budget from Projects to Program	Program Budget	(3,197,104)	
Increase Target Capacity to 1700	BOE Reserve	(6,001,949)	
Escalation	Cont Esc	10,143,276	
Schematic Design Approval	Cont Esc	4,273,858	
Escalation	Cont CSM/COO	12,705,525	
Additional Criteria Financing	Cont CSM/COO	4,984,796	
e-Rate	Cont CSM/COO	676,350	
Schematic Design Approval	Cont CSM/COO	5,000,000	
ETO Design Assistance	new source	2,500	
ETO Incentive	new source	1,700	
SRGP	new source	3,000,000	
Additional Budget to Complete	Program Budget	26,890,507	
ETO Incentive	new source	517	
Additional Budget to Complete	BOE Reserve	4,000,000	
Transfer PBOT Costs into GHS	Cont CSM/COO	900,705	
Additional Budget to Complete	Program Budget	3,300,000	
Move Contingency-COO to Grant DA001	Cont CSM/COO	3,806,750	
ETO Incentive	new source	176,057	
Transfer budget for Grant Batting Cages (a Grant spin-off project)	Grant Batting Cages	(40,000)	
Transfer budget for Grant Gym Lighting (a Grant spin-off project)	Grant Batting Cages	(60,000)	
		<b>70,533,488</b>	Grant HS Modernization
5 Transfer budget for Grant Batting Cages (a Grant spin-off project)	Grant HS Mod	40,000	
		<b>40,000</b>	Grant Batting Cages
6 Transfer budget for Grant Gym Lighting (a Grant spin-off project)	Grant HS Mod	60,000	
		<b>60,000</b>	Grant Gym Lighting
7 Transfer Budget for GHS "Bowl" Planning	Cont CSM/COO	250,000	
Transfer Budget for design	Cont CSM/COO	200,000	
		<b>450,000</b>	Grant Bowl Improvements

8	Escalation (applied to current budget)	Cont Esc	4,625,345	
	Traffic Engineering Services	Program Budget	(30,000)	
	Transfer Admin budget from Projects to Program	Program Budget	(2,469,033)	
	Increase Target Capacity to 1700	BOE Reserve	10,956,865	
	Escalation (applied to BOE transfer)	Cont Esc	740,882	
	Schematic Design Approval	Cont Esc	7,954,266	
	Additional Criteria Financing	Cont CSM/COO	2,000,261	
	Swing Site	Swing & Trans	2,594,000	
	e-Rate	Cont CSM/COO	426,150	
	Additional Swing Budget	Cont CSM/COO	1,400,000	
	ETO Design Assistance	new source	25,000	
	Transfer "first" portion of Maker Space Budget	Bond Premium	2,196,359	
	QZAB Funding	new source	4,000,000	
	ETO Design Assistance	new source	96,477	
	ETO Incentive	new source	327,349	
	Transfer final portion of Maker Space Budget	Bond Premium	2,803,641	
	ETO Incentive	new source	20,013	
	Mobile Medical Clinic Sale Proceeds	new source	625,000	
	Transfer Unused Maker Space Budget back to Program	Cont CSM/COO	(4,824,656)	
	Transfer budget for strategic plan design for RHS Phase IV	Roosevelt Ph IV	(115,000)	
	Transfer budget for Roosevelt window assessment	Roosevelt Windows	(100,000)	
	Transfer budget for Roosevelt window design	Roosevelt Windows	(100,000)	
	Transfer budget for Roosevelt window construction	Roosevelt Windows	(785,882)	
			<b>32,367,036</b>	Roosevelt HS Modernization
9	Modular Relocation Cost	Cont CSM/COO	186,749	
			<b>186,749</b>	RHS Modulars
10	Transfer budget for strategic plan design for RHS Phase IV	Roosevelt HS Mod	115,000	
	Transfer budget for full project per BOE	Cont CSM/COO	4,500,000	
			<b>4,615,000</b>	RHS Phase IV
11	Transfer budget for Roosevelt window assessment	Roosevelt HS Mod	100,000	
	Window design	Roosevelt HS Mod	100,000	
	Construction funds	Roosevelt HS Mod	785,882	
	Construction funds. To be re-paid by RHS Mod when project close-out complete.	Cont CSM/COO	208,000	
			<b>1,193,882</b>	RHS Window Replacement
12	Traffic Engineering Services	Program Budget	(30,000)	
	Transfer Admin budget from Projects to Program	Program Budget	(979,657)	
	Swing Site Funding (portable classrooms)	Swing & Trans	620,000	
	Concordia University (design contract)	new source	114,738	
	Escalation	Cont Esc	2,418,588	
	Swing Site Evaluation	Swing & Trans	36,000	
	Concordia University contribution	new source	15,510,000	
	Concordia University reconciliation	out of program	(114,738)	
	e-Rate	Cont CSM/COO	229,950	
	Schematic Design Budget	Cont CSM/COO	4,000,000	
	Concordia University contribution	new source	29,710	
	Correction to CU contribution	removed source	(29,710)	
	Transfer moving budget	Cont CSM/COO	371,521	
	Additional Moving Costs from Tubman	Cont CSM/COO	28,928	
	Additional Budget to Complete	Fund 424	450,000	
	ETO Incentive	new source	85,834	
	ETO Incentive	new source	26,296	
	Allocate taxable interest	new source	82,554	
	TEMPORARY BUDGET CHANGE TO FACILITATE CLOSE OUT. CORRECTION ENTRY PENDII	Cont CSM/COO	50,000	
	Move Budget to Faubion Add-Ons	Faubion Add-Ons	(25,000)	
	Transfer funding for Concordia write-off	Cont CSM/COO	84,114	
			<b>22,959,128</b>	Faubion Replacement

13	Transfer Budget to Faubion Add-Ons	Cont CSM/COO	100,000	
	Budget increase for Faubion Construction	Cont CSM/COO	25,000	
			<b>125,000</b>	Faubion Add-Ons
14	State Rehabilitation Grant Program (SRGP)	Fund 438	1,500,000	
	SRGP PPS contribution	Fund 405	85,068	
	Budget adjustment (Contingency - COO)	Cont CSM/COO	2,223,190	
	FAM Capital Funds	Fund 438	4,010	
	FAM Capital Funds	Fund 438	448	
	Add Fund 405 Funds	Fund 405	546,441	
	Offset Fund 405 Funds via "roof" fund source	Cont CSM/COO	(546,441)	
	Increase scope (Ockley Green SL)	Cont CSM/COO	115,278	
	Energy Conservation (SB1149)	Fund 435	21,000	
	Solar roof study	Cont CSM/COO	32,350	
	Transfer Admin budget from Projects to Program	Program Budget	(385,977)	
	Fund 405 reconciliation	Cont CSM/COO	62,560	
	Fund 405 reconciliation	out of program	(62,560)	
	Transfer budget savings	Cont CSM/COO	(1,000,000)	
	Transfer budget savings	Cont CSM/COO	(93,537)	
	Transfer budget savings	Cont CSM/COO	(6,161)	
			<b>2,495,669</b>	IP 2013
15	Reallocation of IP scope of work	Cont CSM/COO	(13,558,581)	
	Reallocation of IP scope of work	Cont CSM/COO	14,938,982	
	Solar roof study	Cont CSM/COO	67,135	
	Escalation allocation	Cont Escalation	493,462	
	Transfer Admin budget from Projects to Program	Program Budget	(604,195)	
	Add SB1149 funds	new resources	780,810	
	Add Beach elevator scope	Cont CSM/COO	411,036	
	Escalation	Cont Esc	58,029	
	Construction bids	Cont CSM/COO	3,000,000	
	Transfer budget savings	Cont CSM/COO	(1,100,000)	
	Project Close Out	Cont CSM/COO	(295,011)	
			<b>4,191,667</b>	IP 2014
16	Reallocation of IP scope of work	Cont CSM/COO	(13,521,066)	
	Reallocation of IP scope of work	Cont CSM/COO	13,887,403	
	Transfer Admin budget from Projects to Program	Program Budget	(559,361)	
	Remove Beach elevator scope	Cont CSM/COO	(411,036)	
	Reallocation of IP scope of work	Cont CSM/COO	(12,917,006)	
	Reallocation of IP scope of work	Cont CSM/COO	11,803,551	
	Escalation	Cont Esc	733,908	
	Add SB1149 funds	new resources	804,205	
	FAM - skylights	new resources	60,000	
	Verizon design support	new resources	7,478	
	Fall Protection Design	new resources	39,000	
	Transfer budget to cover unforeseen costs	Cont CSM/COO	175,000	
			<b>102,076</b>	IP 2015
17	Initial project set up	Cont CSM/COO	1,122,050	
	Escalation	Cont Esc	122,477	
	Construction bid delta	Cont CSM/COO	400,000	
	Project Close Out	Cont CSM/COO	(125,829)	
			<b>1,518,698</b>	IP 2015 Maplewood
18	Reallocation of IP scope of work	Cont CSM/COO	2,048,500	
	Reallocation of IP scope of work	Cont CSM/COO	382,134	
	Escalation	Cont Esc	151,129	
	Remove Holladay Annex scope	Cont CSM/COO	(39,610)	
	Project Close Out	Cont CSM/COO	(484,467)	

			<b>2,057,686</b>	IP 2015 SCI
19	Reduced scope (Ockley Green SL)	Science Labs	(115,278)	
	Reallocation of IP scope of work	Cont CSM/COO	(15,159,159)	
	Reallocation of IP scope of work	Cont CSM/COO	7,483,385	
	Transfer Admin budget from Projects to Program	Program Budget	(301,418)	
	Reallocation of IP scope of work	Cont CSM/COO	(7,181,967)	
	Reallocation of IP scope of work	Cont CSM/COO	12,319,254	
	Reallocation of IP scope of work	Cont CSM/COO	(12,319,254)	
	Reallocation of IP scope of work	Cont CSM/COO	11,439,840	
	Escalation	Cont CSM/COO	1,950,943	
	Grout window restoration	Cont CSM/COO	175,000	
	Construction bid delta	Cont CSM/COO	2,500,000	
	Transfer funds to cover anticipated expenses	Cont CSM/COO	175,000	
	Transfer funds to cover anticipated expenses	Cont CSM/COO	150,000	
	Transfer funds to cover anticipated expenses	Cont CSM/COO	270,000	
			<b>1,386,346</b>	IP 2016
20	Reallocation of IP scope of work	Cont CSM/COO	(6,796,708)	
	Reallocation of IP scope of work	Cont CSM/COO	13,782,466	
	Transfer Admin budget from Projects to Program	Program Budget	(555,134)	
	Reallocation of IP scope of work	Cont CSM/COO	(13,227,332)	
	Reallocation of IP scope of work	Cont CSM/COO	10,192,356	
	Removed Maplewood Roof Scope	Cont CSM/COO	(1,122,050)	
	Reallocation of IP scope of work	Cont CSM/COO	(9,070,306)	
	Reallocation of IP scope of work	Cont CSM/COO	10,225,934	
	Add SRGP Funds - Lewis	new source	333,621	
	Transfer fall protection budget	Cont CSM/COO	1,000,000	
	Remove Benson scope of work	Cont CSM/COO	(1,326,691)	
	Remove (original) SRGP Funds - Lewis	remove	(333,621)	
	Add (new) SRGP Funds - Lewis	new source	1,500,000	
	Remove scope of "postponed" work	Cont CSM/COO	(8,243,934)	
	Transfer 2017 Bond H&S Scope of work	H&S	38,212,384	
	Add Budget to Cover Lewis Seismic Work	Cont CSM/COO	100,000	
	Transfer Winterhaven funds back to 2017 H&S	H&S	(11,068,781)	
	Transfer from Program To Project	Cont CSM/COO	80,000	
	Transfer from Asbestos	H&S	449,194	
	Program Add to Roofing	Cont CSM/COO	30,000	
	Transfer Roof to Rigler & Jackson	H&S	(9,199,104)	
	Request for DS100 Funds	H&S	359,334	
	Request for DS100 Funds	Cont CSM/COO	35,000	
	Transfer from Asbestos & Roofing for Jackson, from Fire Al/Sp for Rigler	H&S	166,721	
			<b>15,523,349</b>	GROUP 3
21	Reallocation of IP scope of work	Cont CSM/COO	(9,062,120)	
	Reallocation of IP scope of work	Cont CSM/COO	8,005,396	
	Transfer Admin budget from Projects to Program	Program Budget	(322,444)	
	Reallocation of IP scope of work	Cont CSM/COO	(7,682,952)	
	Reallocation of IP scope of work	Cont CSM/COO	2,314,069	
	Reduce scope of work	Cont CSM/COO	(1,785,187)	
	Reallocation of IP scope of work	Cont CSM/COO	(528,882)	
	Reallocation of IP scope of work	Cont CSM/COO	642,311	
	Add Benson scope of work	Cont CSM/COO	1,326,691	
	Remove all Funding	Cont CSM/COO	(1,969,002)	
			<b>(9,062,120)</b>	IP 2018
22	Reallocation of IP scope of work	Cont CSM/COO	1,949,393	
	Reduce scope of work	Cont CSM/COO	(1,285,755)	
	Reallocation of IP scope of work	Cont CSM/COO	(663,638)	
	Reallocation of IP scope of work	Cont CSM/COO	273,995	
	Remove all Funding	Cont CSM/COO	(273,995)	

			-	IP 2019
23	Traffic Engineering Services	Program Budget	(30,000)	
	Consolidate master planning	Cont CSM/COO	161,667	
	Master Planning budget increase	Cont CSM/COO	176,666	
	Project Closeout	Cont CSM/COO	(101,358)	
			<b>206,975</b>	MP Benson
24	Traffic Engineering Services	Program Budget	(30,000)	
	Consolidate master planning	Cont CSM/COO	(161,667)	
			<b>(191,667)</b>	MP Cleveland
25	Traffic Engineering Services	Program Budget	(30,000)	
	Consolidate master planning	Cont CSM/COO	(161,667)	
			<b>(191,667)</b>	MP Jefferson
26	Traffic Engineering Services	Program Budget	(30,000)	
	Consolidate master planning	Cont CSM/COO	161,667	
	Master Planning budget increase	Cont CSM/COO	76,666	
	Project Closeout	Cont CSM/COO	(42,906)	
			<b>165,427</b>	MP Lincoln
27	Traffic Engineering Services	Program Budget	(30,000)	
	Consolidate master planning	Cont CSM/COO	161,667	
	Master Planning budget increase	Cont CSM/COO	76,666	
	Move unused funding to COO Contingency	Cont CSM/COO	(75,920)	
			<b>132,413</b>	MP Madison
28	Traffic Engineering Services	Program Budget	(30,000)	
	Consolidate master planning	Cont CSM/COO	(161,667)	
			<b>(191,667)</b>	MP Wilson
29	Allocate budget to project (Marshall)	Swing & Trans	4,000,000	
	Reduce budget to remove field improvements	Swing & Trans	(1,500,000)	
	Allocate budget to project (Marshall)	Swing & Trans	1,500,000	
	ETO funds	new resource	9,080	
	Allocate budget to cover current costs	Cont CSM/COO	350,000	
	Allocate budget to cover current costs	Cont CSM/COO	250,000	
	Project Closeout	Cont CSM/COO	(529,885)	
	Project Closeout	Cont CSM/COO	(9,092)	
			<b>4,070,103</b>	Marshall Swing
30	Initial project set up	Swing & Trans	2,300,000	
	Fire Sprinklers	new resource	35,000	
	Transfer moving budget	Cont CSM/COO	(371,521)	
	Project Closeout	Cont CSM/COO	(798,703)	
			<b>1,164,776</b>	Tubman Swing
31	Allocate budget to project (Marshall)	Marshall	(4,000,000)	
	Reduce budget to remove field improvements	Marshall	1,500,000	
	Swing Site Funding (portable classrooms)	Faubion	(620,000)	
	Allocate budget to project (Marshall)	Marshall	(1,500,000)	
	Swing Site Evaluation	Faubion	(36,000)	
	Allocate budget to project (Tubman)	Tubman	(2,300,000)	
	Allocate budget to project (RHS)	Roosevelt	(2,594,000)	
			<b>(9,550,000)</b>	Swing Sites
32	Educational Specification	Fund 405	300,000	
	Project Close Out	Cont CSM/COO	(24,832)	



			<b>275,168</b>	Ed Spec
33	see 2012 Bond Program Budget Detail on next page		<b>(58,290,644)</b>	2012 Bond
34	Transfer Funds for Middle School Conversion (Resolution 5632)	Middle School Convers	(3,793,310)	
	Transfer Funds per Master Plan Approval (LHS & MHS)	Cont CSM/COO	(116,086,619)	
	Transfer Funds to Support Kellogg	Cont CSM/COO	(14,797,500)	
	CET funds per BOE Resolution 5737	new source	11,379,929	
	Transfer Benson funds to break out Kenton Swing into separate eBuilder project	Benson: Kenton Swing	(5,500,000)	
	Transfer Benson funds to break out Marshall Swing into separate eB project	Benson: Marshall Swing	(14,050,000)	
	Transfer Benson funds to break out MPG into separate eBuilder project	Benson: MPG	(5,500,000)	
			<b>(148,347,500)</b>	Benson Mod
35	Transfer Benson funds to break out Kenton Swing into separate eBuilder project	Benson Mod	5,500,000	
			<b>5,500,000</b>	Benson: Kenton Swing
36	Transfer Benson funds to break out Marshall Swing into separate eB project	Benson Mod	14,050,000	
			<b>14,050,000</b>	Benson: Marshall Swing
37	Transfer Benson funds to break out MPG into separate eBuilder project	Benson Mod	5,500,000	
			<b>5,500,000</b>	Benson: MPG
38	Transfer Funds for Middle School Conversion (Resolution 5632)	Middle School Convers	(3,793,310)	
	Transfer Funds per Master Plan Approval	Cont CSM/COO	59,293,310	
	Split out Athletic Swing Sites to separate eBuilder project	Athletic Swing Sites	(2,150,000)	
			<b>53,350,000</b>	Lincoln HS Replace
39	Split out LHS Athletic Swing Sites into separate eBuilder project	Lincoln HS Replace	2,150,000	
			<b>2,150,000</b>	LHS Athletic Swing Sites
40	ETO Incentive	new source	2,500	
	Transfer Additional Budget	Cont CSM/COO	14,797,500	
	ETO Incentive	new source	11,150	
			<b>14,811,150</b>	Kellogg MS Replace
41	Transfer Funds for Middle School Conversion (Resolution 5632)	Middle School Convers	(3,793,310)	
	Transfer Funds per Master Plan Approval	Cont CSM/COO	56,793,309	
	Madison ETO	new source	2,500	
	Madison SRGP	new source	2,500,000	
	ODOT funding	new source	510,250	
	Madison ETO	new source	3,440	
			<b>56,016,189</b>	Madison HS Mod
42	Initial Budget	General Fund (Fund 42)	800,000	
	Project Closeout	General Fund (Fund 42)	(238,275)	
			<b>561,725</b>	Benson Pre-Des
43	Initial Budget	General Fund (Fund 42)	400,000	
	Project Closeout	General Fund (Fund 42)	(14,127)	
			<b>385,873</b>	Kellogg Pre-Des
44	Initial Budget	General Fund (Fund 42)	400,000	
	Project Closeout	General Fund (Fund 42)	(21,443)	
			<b>378,557</b>	Lincoln Pre-Des
45	Initial Budget	General Fund (Fund 42)	400,000	
	Project Closeout	General Fund (Fund 42)	(125,703)	
			<b>274,297</b>	Madison Pre-Des

46	Initial Budget	2017 Bond Program	100,000	
	Allocate budget for cost estimating support	2017 Bond Program	28,500	
	Additional funds for geotech, title, survey	2017 Bond Program	12,600	
	Additional funds for structural cost estimating support	2017 Bond Program	12,000	
			<b>153,100</b>	Cleveland Pre-Des
47	Initial Budget	2017 Bond Program	100,000	
	Allocate budget for cost estimating support	2017 Bond Program	28,500	
	Additional funds for geotech, title, survey	2017 Bond Program	11,300	
	Additional funds for structural cost estimating support	2017 Bond Program	12,000	
			<b>151,800</b>	Jefferson Pre-Des
48	Initial Budget	2017 Bond Program	100,000	
	Allocate budget for cost estimating support	2017 Bond Program	28,500	
	Additional funds for geotech, title, survey	2017 Bond Program	11,200	
	Additional funds for structural cost estimating support	2017 Bond Program	12,000	
			<b>151,700</b>	Wilson Pre-Des
49	Initial Budget	General Fund (Fund 42)	750,000	
	Project Closeout	General Fund (Fund 42)	(668,677)	
			<b>81,323</b>	2017 Bond Pre-Des
50	see 2017 Bond Program Budget Detail on next page		<b>(30,987,011)</b>	2017 Bond
51	Initial Budget	H&S Asbestos	220,941	
	Add contingency	H&S Asbestos	22,100	
			<b>243,041</b>	Beaumont - 2020 Asbestos
52	Initial Budget	H&S Asbestos	42,300	
	Align Budget with current scope	H&S Asbestos	71,622	
			<b>113,922</b>	Capitol Hill - 2020 Asbestos
53	Initial Budget	H&S Asbestos	102,486	
	Add contingency	H&S Asbestos	7,345	
			<b>109,831</b>	Chapman - 2020 Asbestos
54	Initial Budget	H&S - Roof & Fire	3,801,000	
	Remove Fire Sprinkler Scope	H&S - Fire	(959,000)	
	Increase for construction	H&S Roof	1,418,654	
			<b>4,260,654</b>	Chapman Re-Roof
55	Bond-funded security improvements added to FAM project	Security Pkg 2	12,855	
			<b>12,855</b>	Creative Science
56	Initial Budget (H&S FIRE)	H&S - Fire	2,000,000	
	Align Budget with current scope	H&S - Fire	6,533,136	
	Close out of project	H&S - Fire	(4,390,150)	
			<b>4,142,986</b>	Group 2
57	Initial Budget (H&S ASBESTOS)	H&S Asbestos	1,000,000	
	Align Budget with current scope	H&S Asbestos	2,033,661	
	Close out of project	H&S Asbestos	(1,641,258)	
			<b>1,392,403</b>	Group 4
58	Bond eligible reimbursement	H&S Asbestos	10,185	
			<b>10,185</b>	Harrison Park Copy Rm
59	Bond eligible reimbursement	H&S Asbestos	24,009	
			<b>24,009</b>	Harrison Park K Class

60	Initial Budget (H&S ROOF)	H&S Roof	2,987,519	
	Initial Budget (H&S ADA)	H&S ADA	45,000	
			<b>3,032,519</b>	Harrison Park Partial Re-Roof
61	State Rehabilitation Grant Program (SRGP)	Fund 438	2,500,000	
	Increase Budget for Overall Project	H&S Roof	1,923,500	
			<b>4,423,500</b>	Hayhurst
62	Initial Budget	H&S Asbestos	90,652	
	Align Budget with current scope	H&S Asbestos	137,516	
	Add budget for unforeseen conditions	H&S Asbestos	25,000	
			<b>253,168</b>	Hosford - 2020 Asbestos
63	Bond eligible reimbursement	H&S Asbestos	41,523	
			<b>41,523</b>	Hosford - Wood Shop Floor-Asbestos
64	Jackson Consolidated Project Budget	H&S Roof	6,521,000	
	Consultant charges for unforeseen asbestos scope	H&S Asbestos	66,361	
	Consultant charges for additional roofing related to unforeseen hazmat	H&S Roof	66,360	
	Reverse two budget transfers that should have gone to Group 3	H&S Roof, Asbestos	(132,721)	
			<b>6,521,000</b>	Jackson Consolidated
65	Bond eligible reimbursement	H&S - SECURITY	30,859	
			<b>30,859</b>	Jefferson Camera-Pull
66	Transfer Sprinkler Funds to Jefferson	H&S - Fire	1,147,966	
	Increase for unforeseen inspector requirements	H&S - Fire	20,000	
			<b>1,167,966</b>	Jefferson Fire Sprinklers
67	Initial Budget	H&S - Roof	1,904,478	
			<b>1,904,478</b>	Kelly Partial Re-Roof
68	Initial Budget	H&S Asbestos	85,900	
	Align Budget with current scope	H&S Asbestos	40,669	
	Add contingency	H&S Asbestos	7,590	
			<b>134,159</b>	Lane - 2020 Asbestos
69	Bond eligible reimbursement	2017 Bond Program	96,750	
	CET Lee Roof Repair	new source	250	
			<b>97,000</b>	Lee Roof
70	Bond eligible reimbursement	H&S - RADON	38,938	
	FAM Funds	General Fund	20,574	
			<b>59,512</b>	Lent Radon
71	Original budget for Lent SRGP Design	2017 Bond Program	46,000	
			<b>46,000</b>	Lent SRGP
72	Original budget for Marysville Radon	H&S - RADON	21,334	
			<b>21,334</b>	Marysville Radon
73	Initial Budget	H&S - Roof	3,515,778	
			<b>3,515,778</b>	Mt Tabor Partial Re-Roof
74	Original Budget for security assessment	H&S Security	13,000	
	Change to Budget for Bid Walks	H&S Security	2,040	
	Change to Budget Multiple Sites Security	H&S Security	3,047,709	
	Return unneeded funds to Unallocated	H&S Security	(550,208)	
			<b>2,512,541</b>	Security Pkg 1

75	Original Budget Security PKG2 Bond-funded security improvements added to FAM project Return unneeded funds to Unallocated	H&S Security Creative Science H&S Security	2,962,599 (12,855) (529,923)	<u><u>2,419,821</u></u>	Security Pkg 2
76	Original Budget Security PKG3 Add funding to Pkg 3 based on bid	H&S Security H&S Security	2,962,600 1,080,131	<u><u>4,042,731</u></u>	Security Pkg 3
77	Initial Budget Transfer budget to Middle School Conversion Adjust budget Reallocation of Middle Schools Budget Transfer Funds for Middle School Conversion (Resolution 5632) Add'l Roof Scope Add'l Security Scope Add'l FAM Budget Add'l H&S Scope	General Fund H&S General Fund 2017 Bond Program BPHS/LHS/MHS H&S - Roof H&S - Security General Fund H&S	11,806,094 9,001,461 (400,000) (493,014) 11,379,729 72,090 67,439 600,000 506,937	<u><u>32,540,735</u></u>	Middle School Conversion
78	Initial Budget Transfer Budget for Asbestos Bond Projects Adjust Budget for Multi Sites Asbestos Budget Increase for asbestos abatement Close out of project	H&S Asbestos H&S Asbestos H&S Asbestos H&S Asbestos H&S Asbestos	500,000 810,000 80,000 10,000 (145,931)	<u><u>1,254,069</u></u>	Asbestos FY18-19
79	Initial Budget	H&S Asbestos	100,000	<u><u>100,000</u></u>	Asbestos FY19-20
80	Initial Budget Project & Construction MGMT Request for Reimbursement Remove General Fund Contribution Contract Amendment Move budget to 2017 Program	General Fund 2017 Bond Program General Fund General Fund 2017 Bond Program 2017 Bond Program	230,000 650,000 199,943 (230,000) 1,127,330 (1,977,273)	<u><u>-</u></u>	Day CPM Mgmt
81	Initial Budget	H&S - Water	349,125	<u><u>349,125</u></u>	Drinking Fixture Repl-Pkg 31
82	Initial Budget	H&S - Water	342,136	<u><u>342,136</u></u>	Drinking Fixture Repl-Pkg 32
83	Initial Budget	H&S - Water	283,173	<u><u>283,173</u></u>	Drinking Fixture Repl-Pkg 33
84	Initial Budget	H&S - Water	354,142	<u><u>354,142</u></u>	Drinking Fixture Repl-Pkg 34
85	Initial Budget	H&S - Water	355,960	<u><u>355,960</u></u>	Drinking Fixture Repl-Pkg 35
86	Bond eligible reimbursement FAM Funds	H&S - Fire General Fund	46,523 460,628	<u><u>507,151</u></u>	Fire Alarm Equip Purchase
87	Initial Budget	H&S - Fire	1,952,500	<u><u>1,952,500</u></u>	Fire Alarm - North Group 1

88	Initial Budget	H&S - Fire	1,955,500	
			<b>1,955,500</b>	Fire Alarm - North Group 2
89	Initial Budget	H&S - Fire	1,539,763	
			<b>1,539,763</b>	Fire Alarm - South Group 3
90	Initial Budget	H&S - Fire	1,880,441	
			<b>1,880,441</b>	Fire Alarm - South Group 4
91	Bond eligible reimbursement	H&S - ASBESTOS	101,044	
	FAM Funds	General Fund	180,000	
	Reduce Budget and Close Fam Funds	General Fund	(156,203)	
			<b>124,841</b>	Floor Replacement
92	Initial Budget	H&S - ROOF	919,568	
			<b>919,568</b>	Group 1 Design
93	Initial Budget	H&S - ROOF	1,137,400	
			<b>1,137,400</b>	Group 2 Design
94	Initial Budget	General Fund	885,000	
	Additional Funds	H&S - WATER	204,096	
	Additional Funds	H&S - WATER	1,247,263	
	Additional Funds	H&S - WATER	669,396	
	Reduce FAM Funds	General Fund	(876,296)	
	Additional Funds	H&S - WATER	5,000,000	
			<b>7,129,459</b>	Lead in Water
95	Initial Budget	H&S - PAINT	10,000,000	
	Portland Water Bureau Grant	new resource	50,000	
			<b>10,050,000</b>	Lead Paint BOND
96	Bond eligible reimbursement	H&S - PAINT	377,266	
	FAM Funds	General Fund	909,297	
	Additional Funds	H&S - Paint	7,914	
	Reduce FAM Funds	General Fund	(20,976)	
			<b>1,273,501</b>	Lead Paint Emergency
97	Initial Budget	General Fund	138,209	
	Additional Funds	H&S - PAINT	438,795	
			<b>577,004</b>	Lead Paint Fund 423
98	Bond eligible reimbursement	H&S - RADON	110,875	
	FAM Funds	General Fund	129,125	
	Reduce FAM Funds	General Fund	(9,085)	
	Reduce Budget and Close	H&S Radon	(117,561)	
			<b>113,354</b>	Mult Sites - Radon
99	Initial Budget (H&S Roof)	H&S - Roof	2,150,478	
	Initial Budget (H&S ADA)	H&S - ADA	45,000	
			<b>2,195,478</b>	Ockley Green Partial Re-Roof
100	Initial Budget	H&S - Asbestos	41,480	
	Align budget with current scope	H&S - Asbestos	131,267	
	Transfer budget for added scope	H&S - Asbestos	60,000	
			<b>232,747</b>	Rigler - 2020 Asbestos
101	Original Budget - Roof	H&S - Roof	8,158,000	
	Consultant services for add sprinkler scope per Fire Marshall	H&S - FIRE	34,000	

	Reverse budget transfer on incorrect project	H&S - FIRE	(34,000)	
	Add funding for new fire sprinkler requirement by AHJ	H&S - FIRE	1,659,000	
	Return unneeded Fire Alarm/Sprinkler funds	H&S - FIRE	(137,675)	
	Return unneeded Roof funds	H&S - Roof	(150,000)	
	Add ADA funding for unforeseen elevator conditions	H&S - ADA	287,675	
			<b>9,817,000</b>	Rigler Consolidated
102	Initial Budget	H&S - Roof	1,000,000	
	Sitton Consolidated Project Budget - Roof	H&S - Roof	6,433,000	
	Transfer OSCIM grant funds in for expense reimbursement	H&S - OSCIM	3,277,779	
	Transfer to Unallocated Roofs	H&S - Roof	(3,277,779)	
	Close out of project	H&S - Roof	(686,338)	
			<b>6,746,662</b>	Sitton Consolidated
103	Initial Budget	H&S - Asbestos	65,555	
	Align budget with current scope	H&S - Asbestos	88,734	
			<b>154,289</b>	Stephenson - 2020 Asbestos
104	Initial Budget - CET funds	CET funding	11,740	
			<b>11,740</b>	Tubman Roof
105	Initial Budget	H&S - Asbestos	90,905	
	Add contingency	H&S - Asbestos	9,100	
			<b>100,005</b>	Vernon - 2020 Asbestos
106	Initial Budget	H&S - Asbestos	153,910	
	Align budget with current scope	H&S - Asbestos	45,250	
	Add contingency	H&S - Asbestos	15,390	
			<b>214,550</b>	Vestal - 2020 Asbestos
107	Initial Budget (H&S Roof)	H&S - Roof	1,870,886	
	Initial Budget (H&S ADA)	H&S - ADA	45,000	
			<b>1,915,886</b>	Woodlawn Partial Re-Roof
108	Initial Budget	H&S - Asbestos	94,970	
	Align budget with current scope	H&S - Asbestos	155,694	
			<b>250,664</b>	Woodstock - 2020 Asbestos
109	Initial Budget	H&S - ABATEMENT	8,614	
			<b>8,614</b>	Woodstock Hallway Abate