

Health & Safety Funding Allocation
March 2022

	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>	47,361	-	47,361	47,361
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	1,013,199	1,013,199	0	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	45,000	45,000	-	
Bond Fund Category: DS002 - Asbestos Remediation	11,040,000	5,605,607	5,434,393	Asbestos
<i>Project Name: 2017 Bond Program</i>	4,949,543	-	4,949,543	4,949,543
Project Name: Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	169,985	169,985	-	
Project Name: Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20	93,134	93,134	-	
Project Name: Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	89,983	89,983	-	
Project Name: Gray - 2021 Asbestos Abatement-Bond - 5673	146,559	123,025	23,535	
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	199,986	199,986	-	
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	34,738	34,738	-	
Project Name: Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20	89,849	89,849	-	
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	123,717	109,694	
Project Name: Multiple Sites - Asbestos Bond Projects-2021-22 - 5826 - FY22	113,192	-	113,192	
Project Name: Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18	101,044	101,044	-	
Project Name: Rigler - 2020 Asbestos Abatement-Bond - 5369 - FY20	177,837	177,837	-	
Project Name: Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	150,288	150,288	-	
Project Name: Vernon - 2020 Asbestos Abatement-Bond - 5374 - FY20	74,708	74,708	-	
Project Name: Vernon - 2021 Asbestos Abatement-Bond - 5675	111,813	84,981	26,832	
Project Name: Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	181,485	181,485	-	
Project Name: Winterhaven - 2021 Asbestos Abatement-Bond - 5676	229,746	160,383	69,364	
Project Name: Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	192,408	192,408	-	
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>	1,436,672	-	1,436,672	1,436,672
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	-	-	-	
Project Name: GROUP 2 - Fire Alarm / Sprinkler	4,048,504	4,048,504	-	
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	1,780,913	1,780,913	-	

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Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	1,844,959	1,844,959	-	
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	1,485,169	1,485,169	-	
Bond Fund Category: DS004 - Lead Paint Stabilization	14,624,624	2,364,086	12,260,538	Lead Paint
<i>Project Name: 2017 Bond Program</i>	<i>3,790,587</i>	<i>-</i>	<i>3,790,587</i>	<i>3,790,587</i>
Project Name: Multiple Sites - Lead Paint Abatement - BOND - 5466	4,000,000	1,318,139	2,681,861	
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	
Bond Fund Category: DS005 - Radon Mitigation	1,036,035	158,713	877,322	Radon
<i>Project Name: 2017 Bond Program</i>	<i>877,322</i>	<i>-</i>	<i>877,322</i>	<i>877,322</i>
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	56,264,213	52,075,800	4,188,413	Roof
<i>Project Name: 2017 Bond Program</i>	<i>3,261,996</i>	<i>-</i>	<i>3,261,996</i>	<i>3,261,996</i>
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	449,922	152,116	
Project Name: GROUP 3 (IP 2017)	10,648,856	10,521,969	126,887	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	2,706,674	2,680,274	26,400	
Project Name: Hayhurst - SRGP-Bond - 5028 - FY19	1,771,845	1,727,178	44,667	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	3,972,722	3,968,057	4,665	
Project Name: Kelly - Partial Re-Roof-Bond - 5319 - FY20	1,718,158	1,649,098	69,059	
Project Name: Lee - Roof Repair - 4497 - FY18	96,750	96,750	-	
Project Name: MLC - Re-Roof-Bond Funded - 5422 - FY21	576,285	546,841	29,444	
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	1,871,486	265,362	
Project Name: Rieke - Re-Roof-Bond Funded - 5423 - FY21	367,693	261,285	106,408	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	7,173,566	7,173,566	-	
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	1,645,634	23,402	
Bond Fund Category: DS007 - Security Improvements	9,322,221	7,436,359	1,885,862	Security
<i>Project Name: 2017 Bond Program</i>	<i>716,103</i>	<i>-</i>	<i>716,103</i>	<i>716,103</i>
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	1,834,984	677,557	
Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19	2,419,821	2,035,486	384,335	
Project Name: Multi-2018-5026-Bond-Security-PKG3-FY19	3,256,981	3,256,981	-	

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March 2022

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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	6,930,079	18,018,603	Water
<i>Project Name: 2017 Bond Program</i>	<i>10,422,696</i>	<i>-</i>	<i>10,422,696</i>	<i>10,422,696</i>
Project Name: Multiple Sites - Drinking Fixture Replacement Program-Bid Package 31 - 5301 -	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	273,014	10,159	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21	354,142	322,269	31,873	
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	307,206	55,868	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 37 - 5453 - FY21	357,963	334,954	23,009	
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	306,506	19,534	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 40 - 5540 - FY21	326,040	287,996	38,044	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 41 - 5541	484,440	439,114	45,326	
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	257,486	128,743	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 44 - 5641	324,442	15,345	309,097	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 45 - 5642	430,011	14,158	415,853	
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	291,473	118,387	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 49 - 5744	144,426	-	144,426	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 50 - 5866 - FY22	467,060	-	467,060	
Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17	7,120,756	3,108,367	4,012,389	
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	10,650,086	1,349,914	
<i>Project Name: 2017 Bond Program</i>	<i>11,937,608</i>	<i>10,599,862</i>	<i>1,337,746</i>	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	-	-	-	
Project Name: Creative Science - SRGP Design - 5457 - FY21	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>
	158,000,000	111,959,777	46,040,223	25,502,280