

Health & Safety Funding Allocation

October 2020

	Total Funds	Committed	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS001 - Accessibility	9,200,000	6,955,740	8,814,541	385,459	Accessibility
<i>Project Name: 2017 Bond Program</i>	22,885	-	-	22,885	22,885
Project Name: GROUP 3 (IP 2017)	3,593,412	1,427,372	3,416,856	176,556	
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	1,037,675	1,033,659	1,037,675	-	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	45,000	45,000	-	45,000	
Bond Fund Category: DS002 - Asbestos Remediation	11,040,000	2,610,106	4,609,881	6,430,119	Asbestos
<i>Project Name: 2017 Bond Program</i>	5,576,906	-	-	5,576,906	5,576,906
Project Name: Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	243,041	220,560	168,800	74,241	
Project Name: Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20	113,922	109,552	78,020	35,903	
Project Name: Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	109,831	103,257	88,380	21,451	
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	253,168	235,025	73,365	179,803	
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	86,334	47,825	
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	45,128	54,872	
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	188,041	61,304	171,443	
Project Name: Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	154,289	133,825	51,538	102,751	
Project Name: Vernon - 2020 Asbestos Abatement-Bond - 5374 - FY20	100,005	93,334	73,209	26,796	
Project Name: Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	214,550	211,120	181,485	33,065	
Project Name: Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	250,664	245,933	190,827	59,837	
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	12,226,403	14,801,270	4,762,956	Fire Sprink/Alarm
<i>Project Name: 2017 Bond Program</i>	995,436	-	-	995,436	995,436
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	-	-	-	-	
Project Name: GROUP 2 - Fire Alarm / Sprinkler	4,142,986	1,859,630	3,854,685	288,301	
Project Name: GROUP 3 (IP 2017)	4,361,785	1,089,684	4,342,157	19,628	
Project Name: Jefferson - Fire Sprinkler Upgrades-Bond - 5053 - FY19	1,167,966	1,134,307	1,139,496	28,470	
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	1,765,412	1,177,166	775,334	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	1,955,500	1,820,846	1,306,617	648,883	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20	1,539,763	1,381,902	734,557	805,206	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20	1,880,441	1,693,583	842,625	1,037,816	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	1,521,325	1,481,039	1,357,443	163,883	
Bond Fund Category: DS004 - Lead Paint Stabilization	14,624,624	34,155	1,568,683	13,684,942	Lead Paint
<i>Project Name: 2017 Bond Program</i>	3,790,587	-	34,113	3,756,474	3,790,587
Project Name: Multiple Sites - Lead Paint Abatement - BOND	10,000,000	25,542	700,533	9,928,468	
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	-	-	

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Bond Fund Category: DS005 - Radon Mitigation	1,036,035	18,284	158,713	877,322	Radon
<i>Project Name: 2017 Bond Program</i>	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	-	
Bond Fund Category: DS006 - Roof Improvements	52,986,434	40,954,190	40,488,858	12,497,826	Roof
<i>Project Name: 2017 Bond Program</i>	540,926	-	-	540,926	540,926
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	4,260,654	3,933,164	3,360,154	900,500	
Project Name: GROUP 3 (IP 2017)	10,648,856	5,667,721	10,502,282	146,574	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	2,987,519	2,551,463	815,767	2,171,752	
Project Name: Hayhurst - SRGP-Bond - 5028 - FY19	1,923,500	1,682,214	1,596,173	327,327	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	6,521,000	6,307,486	3,555,715	2,965,285	
Project Name: Kelly - Partial Re-Roof-Bond - 5319 - FY20	1,904,478	1,583,320	1,278,102	626,376	
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	2,970,645	2,830,031	685,747	
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	639,815	279,753	
Project Name: Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20	1,137,400	1,021,781	820,649	316,751	
Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	2,150,478	1,841,390	583,027	1,567,451	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	7,258,000	7,118,637	6,598,948	659,052	
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	1,597,352	562,553	1,308,332	
Bond Fund Category: DS007 - Security Improvements	9,322,221	7,122,550	6,649,494	2,672,727	Security
<i>Project Name: 2017 Bond Program</i>	-	-	-	-	-
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	1,697,785	1,711,602	800,939	
Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19	2,419,821	1,851,374	1,886,077	533,744	
Project Name: Multi-2018-5026-Bond-Security-PKG3-FY19	4,042,731	3,308,197	2,742,907	1,299,824	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	303,414	265,194	265,194	38,220	
Bond Fund Category: DS008 - Water	24,948,682	2,822,617	2,728,365	22,220,316	Water
<i>Project Name: 2017 Bond Program</i>	16,006,662	-	-	16,006,662	16,006,662
Project Name: Multiple Sites - Drinking Fixture Replacement Program-Bid Package 31 - 5301 -	349,125	269,520	194,257	154,868	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 32 - 5397 - FY20	342,136	244,552	-	342,136	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 33 - 5398 - FY20	283,173	257,430	-	283,173	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21	354,142	-	-	354,142	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 35 - 5391 - FY21	355,960	-	-	355,960	
Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17	7,120,756	1,992,441	2,475,434	4,645,322	
Project Name: Multiple Sites - Lead in Water-Emergency Response - 4241 - FY16	136,727	58,675	58,675	78,053	
Bond Fund Category: Management Costs	12,000,000	7,901,722	7,623,071	4,376,929	
<i>Project Name: 2017 Bond Program</i>	11,954,000	7,873,682	7,595,531	4,358,469	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	-	-	-	-	
Project Name: Lent - SRGP Design - 5194 - FY20	46,000	28,040	27,540	18,460	
Bond Fund Category: OSCIM	3,277,779	-	3,277,779	-	OSCIM
<i>Project Name: 2017 Bond Program</i>	-	-	-	-	-
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,277,779	-	3,277,779	-	
Bond Fund Category: H&S Unallocated	-	-	-	-	H&S Unallocated
<i>Project Name: 2017 Bond Program</i>	-	-	-	-	-
	158,000,000	80,645,767	90,720,654	67,908,597	27,798,291