

	Total Funds	Committed	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS001 - Accessibility	9,200,000	5,913,972	8,949,733	250,267	Accessibility
<i>Project Name: 2017 Bond Program</i>	22,885	-	-	22,885	22,885
Project Name: GROUP 3 (IP 2017)	3,593,412	409,464	3,417,799	175,613	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	45,000	45,000	44,865	135	
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	1,009,799	1,037,059	616	
Project Name: Woodlawn - Partial Re-Roof-Bond - 5323 - FY20	45,000	45,000	45,000	-	
Bond Fund Category: DS002 - Asbestos Remediation	11,040,000	1,146,632	5,095,668	5,944,332	Asbestos
<i>Project Name: 2017 Bond Program</i>	5,308,496	-	-	5,308,496	5,308,496
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	54,677	90,084	23,838	
Project Name: Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	109,831	-	89,983	19,848	
Project Name: GROUP 3 (IP 2017)	66,361	66,361	66,361	-	
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	-	199,986	53,182	
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	-	89,849	44,310	
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	-	45,128	54,872	
Project Name: Multiple Sites - Asbestos Bond Projects-2020-21 - 4925 - FY21	233,410	212,191	97,217	136,193	
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	9,283	150,288	39,001	
Project Name: Vernon - 2020 Asbestos Abatement-Bond - 5374 - FY20	100,005	-	74,708	25,297	
Project Name: Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	214,550	-	181,485	33,065	
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	10,127,130	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	1,846,230	4,048,504	94,482	
Project Name: GROUP 3 (IP 2017)	4,361,785	95,502	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	1,777,727	1,780,913	171,587	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	1,955,500	1,840,054	1,844,959	110,541	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20	1,539,763	1,381,902	1,384,827	154,936	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20	1,880,441	1,701,505	1,703,198	177,243	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	1,521,325	1,484,210	1,485,169	36,156	
Bond Fund Category: DS004 - Lead Paint Stabilization	14,724,624	138,316	1,859,020	12,865,604	Lead Paint
<i>Project Name: 2017 Bond Program</i>	3,778,087	-	-	3,778,087	3,778,087
Project Name: Multiple Sites - Lead Paint Abatement - BOND - 5466	10,100,000	117,202	1,013,474	9,086,526	
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-PaInclndPaint - 5495 - FY21	12,500	12,500	11,509	991	
Project Name: Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	-	8,614	-	-	
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	-	

Health & Safety Funding Allocation
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	Total Funds	Committed	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS006 - Roof Improvements	56,264,213	36,380,814	51,482,033	4,782,430	Roof
<i>Project Name: 2017 Bond Program</i>	1,436	-	-	1,436	1,436
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	4,260,654	3,908,088	4,036,307	224,347	
Project Name: Duniway - Re-Roof-Bond Funded - 5420 - FY21	464,139	417,766	272,253	191,886	
Project Name: GROUP 3 (IP 2017)	10,648,856	2,245,609	10,513,057	135,799	
Project Name: Harrison Park - Partial Re-Roof-Bond - 5321 - FY20	2,942,416	2,643,665	2,677,126	265,291	
Project Name: Hayhurst - SRGP-Bond - 5028 - FY19	1,771,845	1,503,722	1,603,352	168,493	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	6,521,000	3,867,344	3,961,680	2,559,320	
Project Name: Kelly - Partial Re-Roof-Bond - 5319 - FY20	1,718,158	1,618,082	1,652,848	65,309	
Project Name: Lee - Roof Repair - 4497 - FY18	96,750	96,750	97,000	-	
Project Name: MLC - Re-Roof-Bond Funded - 5422 - FY21	576,285	520,208	368,422	207,863	
Project Name: Mt Tabor - Partial Re-Roof-Bond - 5320 - FY20	3,143,815	2,972,086	3,022,689	121,126	
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	816,499	800,509	743,561	72,938	
Project Name: Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20	1,164,931	1,123,480	1,145,822	19,108	
Project Name: Ockley Green - Partial Re-Roof-Bond - 5322 - FY20	2,136,848	1,851,180	1,897,692	239,155	
Project Name: Rieke - Re-Roof-Bond Funded - 5423 - FY21	367,693	324,790	179,932	187,761	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	7,258,000	7,091,081	7,136,080	121,920	
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	1,846,468	1,614,696	1,647,790	198,678	
Bond Fund Category: DS007 - Security Improvements	9,322,221	2,067,562	7,350,199	1,972,022	Security
<i>Project Name: 2017 Bond Program</i>	785,750	-	-	785,750	785,750
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	31,050	1,826,276	686,266	
Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19	2,419,821	1,771,318	1,958,034	461,787	
Project Name: Multi-2018-5026-Bond-Security-PKG3-FY19	3,256,981	-	3,256,981	-	
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	5,810,884	3,997,178	20,951,504	Water
<i>Project Name: 2017 Bond Program</i>	13,300,577	-	-	13,300,577	13,300,577
Project Name: Multiple Sites - Drinking Fixture Replacement Program-Bid Package 31 - 5301 - FY20	349,125	279,873	257,597	91,528	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 32 - 5397 - FY20	342,136	244,552	250	341,886	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Package 33 - 5398 - FY20	283,173	257,430	133,462	149,711	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 34 - 5390 - FY21	354,142	321,947	280,444	73,698	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 35 - 5391 - FY21	355,960	340,110	340,434	15,526	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 36 - 5452 - FY21	363,074	330,067	156,995	206,079	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 37 - 5453 - FY21	357,963	325,421	84,602	273,361	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 38 - 5477 - FY21	384,456	349,505	350	384,106	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 39 - 5478 - FY21	326,040	296,400	296	325,744	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 40 - 5540 - FY21	326,040	296,400	-	326,040	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 41 - 5541	484,440	440,400	-	484,440	
Project Name: Multiple Sites - Drinking Fixture Replacemnt Prog-Bid Pkg 42 - 5542	464,072	-	-	464,072	
Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17	7,120,756	2,270,105	2,684,074	4,436,682	
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	7,839,441	9,363,414	2,636,586	
<i>Project Name: 2017 Bond Program</i>	11,937,608	7,816,257	9,335,874	2,601,734	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	-	-	-	-	
Project Name: Creative Science - SRGP Design - 5457 - FY21 - 5457	34,852	23,184	-	34,852	
Project Name: Lent - SRGP Design - 5194 - FY20	27,540	-	27,540	-	
Bond Fund Category: OSCIM	-	-	-	-	OSCIM
<i>Project Name: 2017 Bond Program</i>	-	-	-	-	
Bond Fund Category: H&S Unallocated	-	-	-	-	H&S Unallocated
	158,100,000	69,424,750	106,050,607	52,049,643	25,098,459