

## Health &amp; Safety Funding Allocation

May 2020

	Total Funds	Committed	Spent To Date	Balance	Unalloc Balance
<b>Bond Fund Category: DS001 - Accessibility</b>	<b>9,200,000</b>	<b>6,306,465</b>	<b>8,298,965</b>	<b>901,035</b>	<b>Accessibility</b>
<i>2017 Bond Program: Accessibility - Unallocated Budget</i>	<i>445,560</i>	<i>-</i>	<i>-</i>	<i>445,560</i>	<i>445,560</i>
Project Name: GROUP 3 (IP 2017)	3,593,412	1,359,734	3,353,340	240,073	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	4,411,028	4,359,708	4,360,010	51,018	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	750,000	587,022	585,616	164,384	
<b>Bond Fund Category: DS002 - Asbestos Remediation</b>	<b>11,040,000</b>	<b>1,168,657</b>	<b>3,548,835</b>	<b>7,491,165</b>	<b>Asbestos</b>
<i>2017 Bond Program: Asbestos - Unallocated Budget</i>	<i>5,812,336</i>	<i>-</i>	<i>-</i>	<i>5,812,336</i>	<i>5,812,336</i>
Project Name: Beaumont - 2020 Asbestos Abatement-Bond - 5373 - FY20	220,941	-	-	220,941	
Project Name: Capitol Hill - 2020 Asbestos Abatement-Bond - 5275 - FY20	113,922	-	-	113,922	
Project Name: Chapman - 2020 Asbestos Abatement-Bond - 5377 - FY20	102,486	-	-	102,486	
Project Name: GROUP 3 (IP 2017)	66,361	66,361	37,162	29,199	
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	228,168	80,652	-	228,168	
Project Name: Hosford - Wood Shop Floor-Asbestos - 4573 - FY18	41,523	-	41,523	-	
Project Name: Lane - 2020 Asbestos Abatement-Bond - 5361 - FY20	126,569	75,900	-	126,569	
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	1,256,069	-	1,254,069	2,000	
Project Name: Multiple Sites - Asbestos Bond Projects-2019-20 - 4924 - FY20	100,000	86,069	41,326	58,675	
Project Name: Multiple Sites - Floor Replacement-Bond Compensible - 4565 - FY18	101,044	-	101,044	-	
Project Name: Rigler - 2020 Asbestos Abatement-Bond - 5369 - FY20	172,747	-	-	172,747	
Project Name: Stephenson - 2020 Asbestos Abatement-Bond - 5362 - FY20	154,289	55,555	-	154,289	
Project Name: Vestal - 2020 Asbestos Abatement-Bond - 5367 - FY20	199,160	-	-	199,160	
Project Name: Woodstock - 2020 Asbestos Abatement-Bond - 5368 - FY20	250,664	-	-	250,664	
Project Name: Woodstock - Hallway-Abate and replace floor tiles - 4738 - FY18	8,614	-	8,614	-	
<b>Bond Fund Category: DS003 - Fire Sprinkler/Alarms</b>	<b>23,781,991</b>	<b>11,266,620</b>	<b>9,468,833</b>	<b>14,313,158</b>	<b>Fire Sprink/Alarm</b>
<i>2017 Bond Program: Fire Alarm/Sprinkler - Unallocated Budget</i>	<i>6,734,527</i>	<i>-</i>	<i>-</i>	<i>6,734,527</i>	<i>6,734,527</i>
Project Name: GROUP 2 - Fire Alarm / Sprinkler	4,142,986	4,132,316	3,544,104	598,882	
Project Name: GROUP 3 (IP 2017)	4,361,785	1,089,877	4,304,046	57,739	
Project Name: Jefferson - Fire Sprinkler Upgrades-Bond - 5053 - FY19	1,167,966	1,144,164	1,127,358	40,608	
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	1,760,000	18,760	1,933,740	
Project Name: Multiple Sites - Fire Alarm Upgrades-North Group 2 - 5212 - FY20	1,955,500	1,763,000	376,563	1,578,937	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 3 - 5213 - FY20	1,539,763	1,377,263	51,479	1,488,284	
Project Name: Multiple Sites - Fire Alarm Upgrades-South Group 4 - 5214 - FY20	1,880,441	-	-	1,880,441	
<b>Bond Fund Category: DS004 - Lead Paint Stabilization</b>	<b>15,294,021</b>	<b>29,581</b>	<b>881,017</b>	<b>13,643,635</b>	<b>Lead Paint</b>
<i>2017 Bond Program: Lead Paint - Unallocated Budget</i>	<i>4,459,984</i>	<i>-</i>	<i>-</i>	<i>3,690,615</i>	<i>4,459,984</i>
Project Name: Multiple Sites - Lead Paint Abatement - BOND	10,000,000	20,968	46,980	9,953,020	
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	-	-	
<b>Bond Fund Category: DS005 - Radon Mitigation</b>	<b>1,036,035</b>	<b>18,284</b>	<b>158,713</b>	<b>877,322</b>	<b>Radon</b>
<i>2017 Bond Program: Radon - Unallocated Budget</i>	<i>864,889</i>	<i>-</i>	<i>-</i>	<i>864,889</i>	<i>864,889</i>
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	-	

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	<b>Total Funds</b>	<b>Committed</b>	<b>Spent To Date</b>	<b>Balance</b>	<b>Unalloc Balance</b>
<b>Bond Fund Category: DS006 - Roof Improvements</b>	<b>46,835,313</b>	<b>29,793,935</b>	<b>29,664,504</b>	<b>17,170,809</b>	<b>Roof</b>
<i>2017 Bond Program: Roofs - Unallocated Budget</i>	1,248,687	-	-	1,248,687	1,248,687
Project Name: Chapman - Re-Roof - Bond Funded - 4671 - FY18	4,260,654	3,768,719	479,941	3,780,713	
Project Name: GROUP 3 (IP 2017)	10,648,856	5,656,545	10,424,058	224,798	
Project Name: Hayhurst - SRGP-Bond - 5028 - FY19	1,923,500	1,436,328	799,527	1,123,973	
Project Name: Jackson - Health & Safety Improvements-Bond - 5030 - FY19	6,521,000	6,276,287	3,439,178	3,081,822	
Project Name: Kelly - Partial Re-Roof-Bond - 5319 - FY20	1,904,478	1,000	28,371	1,876,107	
Project Name: Lee - Roof Repair - 4497 - FY18	96,750	96,750	96,750	-	
Project Name: Mt Tabor - Partial Re-Roof-Bond - 5320 - FY20	3,515,778	1,000	23,216	3,492,562	
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	780,971	489,840	429,728	
Project Name: Multiple Sites - Health & Safety Group 2 Design - 5154 - FY20	1,137,400	969,000	685,691	451,709	
Project Name: Rigler - Health & Safety Improvements-Bond - 5029 - FY19	7,408,000	7,025,577	5,947,290	1,460,710	
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,468,883	-	3,468,883	-	
<b>Bond Fund Category: DS007 - Security Improvements</b>	<b>9,322,221</b>	<b>4,146,589</b>	<b>2,911,740</b>	<b>6,410,481</b>	<b>Security</b>
<i>2017 Bond Program: Security - Unallocated Budget</i>	-	-	-	-	-
Project Name: Creative Science - ADA Accommodation-Access Control - 5049 - FY20	12,855	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	3,062,749	1,728,158	1,396,099	1,666,651	
Project Name: Multi-2018-5025-Bond-Security-PKG2-FY19	2,949,744	1,799,119	1,204,622	1,745,123	
Project Name: Multi-2018-5026-Bond-Security-PKG3-FY19	2,962,600	341,264	2,112	2,960,488	
Project Name: Multiple Sites - 2018-2019 Middle School Conversions - 4586-FY18	303,414	265,194	265,194	38,220	
<b>Bond Fund Category: DS008 - Water</b>	<b>26,212,640</b>	<b>1,825,935</b>	<b>2,376,658</b>	<b>24,505,378</b>	<b>Water</b>
<i>Project Name: 2017 Bond Program</i>	18,955,157	-	-	19,624,553	18,955,157
Project Name: Multiple Sites - Lead in Water Repairs - 4517 - FY17	7,120,756	1,767,261	2,317,984	4,802,772	
Project Name: Multiple Sites - Lead in Water-Emergency Response - 4241 - FY16	136,727	58,675	58,675	78,053	
<b>Bond Fund Category: Management Costs</b>	<b>12,000,000</b>	<b>8,192,779</b>	<b>6,574,838</b>	<b>5,425,162</b>	
<i>2017 Bond Program: District Admin - Health &amp; Safety</i>	8,326,726	4,762,137	4,696,619	3,630,107	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	99,972	-	99,972	-	
Project Name: Multiple Sites - Day CPM Management Services - 4610 - FY18	3,527,302	3,402,602	1,750,707	1,776,595	
Project Name: Lent - SRGP Design - 5194 - FY20	46,000	28,040	27,540	18,460	
<b>Bond Fund Category: OSCIM</b>	<b>3,277,779</b>	<b>-</b>	<b>3,277,779</b>	<b>-</b>	<b>OSCIM</b>
<i>2017 Bond Program: OSCIM Grant - Unallocated Budget</i>	-	-	-	-	-
Project Name: Sitton - Health & Safety Improvements-Bond - 5027 - FY19	3,277,779	-	3,277,779	-	
	<b>158,000,000</b>	<b>62,748,845</b>	<b>67,161,882</b>	<b>90,738,146</b>	<b>38,521,139</b>