

2020 Infrastructure Funding Allocation

February 2023

	Original Funding	Current Funds	Spent To Date	Balance	Unalloc Balance
Bond Fund Category: DS014 - 2020 Capacity	10,000,000	10,109,746	9,126,191	983,555	Capacity
<i>Project Name: 2020 Bond - Unallocated - Capacity - 5524</i>	<i>10,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Project Name: Harrison Park - Middle School Conversion - 5706 - FY22	-	4,400,000	3,705,137	694,863	
Project Name: Terwilliger - Modifications for ACCESS - 5396 - FY21	-	5,709,746	5,421,054	288,692	
Bond Fund Category: DS015 - 2020 ADA	33,800,000	33,800,000	1,540,571	32,259,429	ADA
<i>Project Name: 2020 Bond - Unallocated - ADA - 5525</i>	<i>33,800,000</i>	<i>23,620,117</i>	<i>-</i>	<i>23,620,117</i>	<i>23,620,117</i>
Project Name: Multiple Sites - 2020 Bond - ADA Consultants - 5638	-	100,000	44,630	55,370	
Project Name: Multiple Sites - ADA & SPED Upgrades - Bond - 6030 - FY23 - 6030	-	6,674,623	1,328,093	5,346,530	
Project Name: Multiple Sites - ADA Signage Fab & Install-Bond - 5887 - FY22	-	98,588	250	98,338	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-A - Bond - 6184 - FY23	-	2,364,178	-	2,364,178	
Project Name: Multiple Sites - Security & ADA Hardware Upgrades - Bond - 5999 - FY23	-	942,494	167,598	774,896	
Bond Fund Category: DS016 - 2020 SPED	13,400,000	13,400,000	603,883	12,796,117	SPED
<i>Project Name: 2020 Bond - Unallocated - SPED - 5526</i>	<i>13,400,000</i>	<i>3,855,122</i>	<i>-</i>	<i>3,855,122</i>	<i>3,855,122</i>
Project Name: Multiple Sites - 2020 Bond - SPED Consultants - 5639	-	100,000	19,600	80,400	
Project Name: Multiple Sites - ADA & SPED Upgrades - Bond - 6030 - FY23 - 6030	-	2,337,408	451,743	1,885,665	
Project Name: Multiple Sites - ADA/SPED Upgrades Pkg1-A - Bond - 6184 - FY23	-	1,449,013	-	1,449,013	
Project Name: Multiple Sites - SPED Furniture - Bond - 6040 - FY23	-	5,658,457	132,540	5,525,917	
Bond Fund Category: DS017 - 2020 Roof	65,700,000	70,700,000	20,231,469	50,468,531	Roof
<i>Project Name: 2020 Bond - Unallocated - Roofs - 5527</i>	<i>65,700,000</i>	<i>74,960</i>	<i>-</i>	<i>74,960</i>	<i>74,960</i>
Project Name: Ainsworth - Annex - Re-Roof-Bond - 5792 - FY22	-	2,008,610	1,980,599	28,011	
Project Name: Chavez - Partial Re-Roof-Bond - 5791 - FY22	-	2,327,982	2,157,795	170,187	
Project Name: Duniway - Re-Roof Phase 1 Construction - 2020 Bond - 5667	-	3,056,716	3,056,716	-	
Project Name: Duniway - Re-Roof Phase II-Bond - 5894 - FY22	-	8,292,418	49,917	8,242,501	
Project Name: Glencoe - Re-Roof-Bond - 5790 - FY22	-	7,524,511	4,659,254	2,865,257	
Project Name: Markham - Partial Re-Roof-Bond - 5896 - FY22	-	4,564,484	363,345	4,201,139	
Project Name: Meek - Re-Roof-Bond - 5895 - FY22	-	6,928,394	427,750	6,500,644	
Project Name: MLC - Re-Roof Construction - 2020 Bond - 5668	-	3,117,330	3,117,330	-	
Project Name: Multiple Sites - 2020 Bond Roofing Assessments - 5578	-	213,785	184,914	28,871	
Project Name: Richmond - Partial Re-Roof - Bond - 5911 - FY22	-	3,037,577	205,057	2,832,520	
Project Name: Rieke - Re-Roof-Bond - 5909 - FY22	-	3,259,814	2,539,335	720,479	
Project Name: Skyline - Partial Re-Roof - Bond - 5912 - FY22	-	3,590,424	190,432	3,399,992	
Project Name: Vernon - Partial Re-Roof - Bond - FY22 - 5913	-	4,994,257	413,812	4,580,445	
Project Name: West Sylvan - Partial Re-Roof-Bond - 5789 - FY22	-	11,504,530	677,892	10,826,638	
Project Name: Winterhaven - Partial ReRoof - Bond - 5914 - FY22	-	6,204,208	207,321	5,996,887	
Bond Fund Category: DS018 - 2020 Mechanical	75,000,000	75,000,000	1,962,994	73,037,006	Mechanical
<i>Project Name: 2020 Bond - Unallocated - Mechanical - 5528</i>	<i>75,000,000</i>	<i>34,926,028</i>	<i>-</i>	<i>34,926,028</i>	<i>34,926,028</i>
Project Name: Bridger - Mechanical Upgrades-Bond - 5827 - FY22	-	7,342,502	483,811	6,858,691	
Project Name: Harrison Park - Middle School Conversion - 5706 - FY22	-	11,500,000	-	11,500,000	
Project Name: Kelly - Mechanical Upgrades-Bond - 5828 - FY22	-	9,434,661	545,298	8,889,363	
Project Name: Lent - Mechanical Upgrades-Bond - 5829 - FY22	-	11,713,089	866,085	10,847,004	
Project Name: Multiple Sites - 2020 Bond Mechanical Assessments - 5626	-	83,720	67,800	15,920	

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Bond Fund Category: DS019 - 2020 Security	25,900,000	25,900,000	306,665	25,593,335	Security
<i>Project Name: 2020 Bond - Unallocated - Security - 5529</i>	<i>25,900,000</i>	<i>19,375,902</i>	<i>-</i>	<i>19,375,902</i>	<i>19,375,902</i>
Project Name: Multiple Sites - Security & ADA Hardware Upgrades - Bond - 5999 - FY23	-	1,829,548	251,856	1,577,692	
Project Name: Multiple Sites - Security Cameras & Intrusion Design - Bond - 6067 - FY23	-	4,694,550	54,809	4,639,741	
Bond Fund Category: DS020 - 2020 Seismic	17,200,000	17,200,000	7,330,380	9,869,620	Seismic
<i>Project Name: 2020 Bond - Unallocated - Seismic - 5530</i>	<i>17,200,000</i>	<i>7,424,620</i>	<i>-</i>	<i>7,424,620</i>	<i>7,424,620</i>
Project Name: Creative Science - SRGP - 5712	-	5,008,896	2,563,895	2,445,001	
Project Name: Lent - SRGP - 5421 - FY21	-	4,766,484	4,766,484	-	
Grand Total	241,000,000	246,109,746	41,102,153	205,007,593	89,276,748