

CIP Reserve Account Tracker - Budget Transfers to and from Reserve

| CIP Reserve Transaction # | School Board Approval Date | Docket Number | Transaction Type | Original Funding Source | Current Transaction From Account # | Current Transaction From Account Name | Current Transaction To Account # | Current Transaction To Account Name | Amount | CIP Reserve Balance |
|---------------------------|----------------------------|-------------------------|------------------|-------------------------|------------------------------------|---|----------------------------------|---------------------------------------|--------------|---------------------|
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861539-4-P140101 | 41861539-4-P140101 | DM-Capacity-Structural damage repair | CIP Reserve | CIP Reserve | 35,000.00 | 35,000.00 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861558-7-P130087 | 41861558-7-P130087 | FH-Facility Maintenance-Roof Replacement | CIP Reserve | CIP Reserve | 7,347.02 | 42,347.02 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861535-7-P160087 | 41861535-7-P160087 | LC-Facility Maintenance-Roof Replacement | CIP Reserve | CIP Reserve | 55,166.94 | 97,513.96 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861535-7-P170087 | 41861535-7-P170087 | LC-Facility Maintenance-Roof Replacement | CIP Reserve | CIP Reserve | 33,326.70 | 130,840.66 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861543-7-P130076 | 41861543-7-P130076 | MM-Facility Maintenance-Replace Playground | CIP Reserve | CIP Reserve | 9,574.62 | 140,415.28 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861553-7-P130010 | 41861553-7-P130010 | ST-Facility Maintenance-Building Envelope Repair | CIP Reserve | CIP Reserve | 4,508.52 | 144,923.80 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861553-7-P130101 | 41861553-7-P130101 | ST-Facility Maintenance-Structural damage repair | CIP Reserve | CIP Reserve | 885.00 | 145,808.80 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861563-6-P120021 | 41861563-6-P120021 | TCWM-Equipment & Systems Replacement-New | CIP Reserve | CIP Reserve | 720.00 | 146,528.80 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861563-7-P130087 | 41861563-7-P130087 | TCWM-Facility Maintenance-Roof Replacement | CIP Reserve | CIP Reserve | 5,898.68 | 152,427.48 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861551-1-P120007 | 41861551-1-P120007 | WR-ADA-Elevator Addition | CIP Reserve | CIP Reserve | 8,001.79 | 160,429.27 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861542-7-P130071 | 41861542-7-P130071 | GM-Facility Maintenance-Replace Flooring | CIP Reserve | CIP Reserve | 78.00 | 160,507.27 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861542-7-P160054 | 41861542-7-P160054 | GM-Facility Maintenance-Renovations & SW-Shared Program | CIP Reserve | CIP Reserve | 411.00 | 160,918.27 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41862110-9-P130005 | 41862110-9-P130005 | Priorities-Tennis Courts | CIP Reserve | CIP Reserve | 671.00 | 161,589.27 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41862106-3-P170028 | 41862106-3-P170028 | TCW-Asset Replacement-FF&E | CIP Reserve | CIP Reserve | 18.00 | 161,607.27 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861539-7-P130087 | 41861539-7-P130087 | DM-Facility Maintenance-Roof Replacement | CIP Reserve | CIP Reserve | 566.00 | 162,173.27 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861531-7-P170054 | 41861531-7-P170054 | JA-Facility Maintenance-Renovations & | CIP Reserve | CIP Reserve | 35,818.00 | 197,991.27 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41861536-2-P150011 | 41861536-2-P150011 | PH-Asset Loss Prevention-Building Infrastructure | CIP Reserve | CIP Reserve | 50,000.00 | 247,991.27 |
| 1 | 12/7/2017 | Item 5 | To Reserve | 41862106-7-P170032 | 41862106-7-P170032 | TCW-Facility Maintenance-Interior Painting | CIP Reserve | CIP Reserve | 10,000.00 | 257,991.27 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41861534-7-P170087 | 41861534-7-P170087 | CB-Facility Maintenance-Roof Replacement | CIP Reserve | CIP Reserve | 121,187.05 | 379,178.32 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41861534-7-P180087 | 41861534-7-P180087 | CB-Facility Maintenance-Roof Replacement | CIP Reserve | CIP Reserve | 235,232.00 | 614,410.32 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41862222-7-P170085 | 41862222-7-P170085 | FH-Facility Maintenance-Replace Water Heater | CIP Reserve | CIP Reserve | 65,180.00 | 679,590.32 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41861550-8-P160027 | 41861550-8-P160027 | WR-Instructional Environment-Exterior Play | CIP Reserve | CIP Reserve | 4,454.00 | 684,044.32 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41861541-4-P130097 | 41861541-4-P130097 | JH-Capacity-New School PreK-8 Facility | CIP Reserve | CIP Reserve | 53,000.00 | 737,044.32 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41861546-4-P120013 | 41861546-4-P120013 | JP-Capacity-Capacity Addition A&E | CIP Reserve | CIP Reserve | 2,038.00 | 739,082.32 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41861546-4-P150015 | 41861546-4-P150015 | JP-Capacity-Capacity Addition Construction | CIP Reserve | CIP Reserve | 7,471.00 | 746,553.32 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41861534-7-P160100 | 41861534-7-P160100 | CB-Facility Maintenance-Stormwater Management | CIP Reserve | CIP Reserve | 8,411.00 | 754,964.32 |
| 2 | 3/8/2018 | Item 14 | To Reserve | 41861579-4-P150014 | 41861579-4-P150014 | CB-Capacity-Capacity Addition PM & Soft Costs | CIP Reserve | CIP Reserve | 8,304.00 | 763,268.32 |
| 3 | 3/8/2018 | Item 15 | From Reserve | 41861534-7-P170087 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (121,187.05) | 642,081.27 |

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| 3 | 3/8/2018 | Item 15 | From Reserve | 41861534-7-P180087 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (235,232.00) | 406,849.27 |
| 3 | 3/8/2018 | Item 15 | From Reserve | 41862222-7-P170085 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (65,180.00) | 341,669.27 |
| 3 | 3/8/2018 | Item 15 | From Reserve | 41861550-8-P160027 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (4,454.00) | 337,215.27 |
| 3 | 3/8/2018 | Item 15 | From Reserve | 41861541-4-P130097 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (53,000.00) | 284,215.27 |
| 3 | 3/8/2018 | Item 15 | From Reserve | 41861546-4-P120013 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (2,038.00) | 282,177.27 |
| 3 | 3/8/2018 | Item 15 | From Reserve | 41861546-4-P150015 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (7,471.00) | 274,706.27 |
| 3 | 3/8/2018 | Item 15 | From Reserve | 41861534-7-P160100 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (8,411.00) | 266,295.27 |
| 3 | 3/8/2018 | Item 15 | From Reserve | 41861579-4-P150014 | CIP Reserve | CIP Reserve | 41862556-4-P170114 | CP-Capacity-Retrofitting Leased Space | (8,304.00) | 257,991.27 |
| 4 | 4/26/2018 | Item 13 | To Reserve | 41862676-6-P180073 | 41862676-6-P180073 | FH-Facility Maintenance-Generator | CIP Reserve | CIP Reserve | 172,700.00 | 430,691.27 |
| 4 | 4/26/2018 | Item 13 | To Reserve | 41862680-7-P180073 | 41862680-7-P180073 | JP-Facility Maintenance-Generator | CIP Reserve | CIP Reserve | 172,700.00 | 603,391.27 |
| 4 | 4/26/2018 | Item 13 | To Reserve | 41862678-6-P180073 | 41862678-6-P180073 | JA-Facility Maintenance-Generator | CIP Reserve | CIP Reserve | 172,700.00 | 776,091.27 |
| 4 | 4/26/2018 | Item 13 | To Reserve | 41862683-6-P180073 | 41862683-6-P180073 | MM-Facility Maintenance-Generator | CIP Reserve | CIP Reserve | 172,700.00 | 948,791.27 |
| 4 | 4/26/2018 | Item 13 | To Reserve | 41862685-6-P180073 | 41862685-6-P180073 | MV-Facility Maintenance-Generator | CIP Reserve | CIP Reserve | 172,700.00 | 1,121,491.27 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861539-4-P140101 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (35,000.00) | 1,086,491.27 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861558-7-P130087 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (7,347.02) | 1,079,144.25 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861535-7-P160087 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (55,166.94) | 1,023,977.31 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861535-7-P170087 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (33,326.70) | 990,650.61 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861543-7-P130076 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (9,574.62) | 981,075.99 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861553-7-P130010 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (4,508.52) | 976,567.47 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861553-7-P130101 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (885.00) | 975,682.47 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861563-6-P120021 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (720.00) | 974,962.47 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861563-7-P130087 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (5,898.68) | 969,063.79 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861551-1-P120007 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (8,001.79) | 961,062.00 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861542-7-P130071 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (78.00) | 960,984.00 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861542-7-P160054 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (411.00) | 960,573.00 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41862110-9-P130005 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (671.00) | 959,902.00 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41862106-3-P170028 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (18.00) | 959,884.00 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861539-7-P130087 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (566.00) | 959,318.00 |

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| 5 | 6/7/2018 | Item 21 | From Reserve | 41861531-7-P170054 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (35,818.00) | 923,500.00 |
| 5 | 6/7/2018 | Item 21 | From Reserve | 41861536-2-P150011 | CIP Reserve | CIP Reserve | 41861586-6-P180073 | SW-Equipment & Systems Replacement | (20,370.68) | 903,129.32 |
| 6 | 6/21/2018 | Item 22 | From Reserve | 41861536-2-P150011 | CIP Reserve | CIP Reserve | 41861541-4-P130097 | JH-Capacity-New School PreK-8 Facility | (29,629.32) | 873,500.00 |
| 6 | 6/21/2018 | Item 22 | From Reserve | 41862106-7-P170032 | CIP Reserve | CIP Reserve | 41861541-4-P130097 | JH-Capacity-New School PreK-8 Facility | (10,000.00) | 863,500.00 |
| 6 | 6/21/2018 | Item 22 | From Reserve | 41862676-6-P180073 | CIP Reserve | CIP Reserve | 41861541-4-P130097 | JH-Capacity-New School PreK-8 Facility | (110,370.23) | 753,129.77 |
| 6 | 6/21/2018 | Item 22 | From Reserve | 41862685-6-P180073 | CIP Reserve | CIP Reserve | 41862685-7-P180087 | MV-Facility Maintenance-Roof Replacement | (70,520.00) | 682,609.77 |
| 6 | 6/21/2018 | Item 22 | From Reserve | 41862685-6-P180073 | CIP Reserve | CIP Reserve | 41862680-7-P180073 | JP-Facility Maintenance-Generator | (125,832.00) | 556,777.77 |
| 6 | 6/21/2018 | Item 22 | From Reserve | 41862685-6-P180073 | CIP Reserve | CIP Reserve | 41862685-6-P180073 | MV-Facility Maintenance – Generator | (102,180.00) | 454,597.77 |
| 6 | 6/21/2018 | Item 22 | From Reserve | 41862685-6-P180073 | CIP Reserve | CIP Reserve | 41862683-6-P180073 | MM-Facility Maintenance-Generator | (172,700.00) | 281,897.77 |
| 6 | 6/21/2018 | Item 22 | From Reserve | 41862685-6-P180073 | CIP Reserve | CIP Reserve | 41862233-4-P150039 | PH - New K-8 School A&E | (46,138.00) | 235,759.77 |