

Funding Sources of the CIP Reserve Account

Account #	Fiscal Year	Account Name	Total Transfers to CIP Reserve	Total Transfers from CIP Reserve	Sources of Current Balance in CIP Reserve
41861531-7-P170054	FY 2017	JA-Facility Maintenance-Renovations & Reconfigurations	35,818.00	35,818.00	-
41861534-7-P160100	FY 2016	CB-Facility Maintenance-Stormwater Management	8,411.00	8,411.00	-
41861534-7-P170087	FY 2017	CB-Facility Maintenance-Roof Replacement	121,187.05	121,187.05	-
41861534-7-P180087	FY 2018	CB-Facility Maintenance-Roof Replacement	235,232.00	235,232.00	-
41861535-7-P160087	FY 2016	LC-Facility Maintenance-Roof Replacement	55,166.94	55,166.94	-
41861535-7-P170087	FY 2017	LC-Facility Maintenance-Roof Replacement	33,326.70	33,326.70	-
41861536-2-P150011	FY 2015	PH-Asset Loss Prevention-Building Infrastructure Repairs	50,000.00	50,000.00	-
41861539-4-P140101	FY 2014	DM-Capacity-Structural damage repair	35,000.00	35,000.00	-
41861539-7-P130087	FY 2013	DM-Facility Maintenance-Roof Replacement	566.00	566.00	-
41861541-4-P130097	FY 2013	JH-Capacity-New School PreK-8 Facility	53,000.00	53,000.00	-
41861542-7-P130071	FY 2013	GM-Facility Maintenance-Replace Flooring	78.00	78.00	-
41861542-7-P160054	FY 2016	GM-Facility Maintenance-Renovations & Reconfigurations	411.00	411.00	-
41861543-7-P130076	FY 2013	MM-Facility Maintenance-Replace Playground Surfacing	9,574.62	9,574.62	-
41861546-4-P120013	FY 2012	JP-Capacity-Capacity Addition A&E	2,038.00	2,038.00	-
41861546-4-P150015	FY 2015	JP-Capacity-Capacity Addition Construction	7,471.00	7,471.00	-
41861550-8-P160027	FY 2016	WR-Instructional Environment-Exterior Play Area	4,454.00	4,454.00	-
41861551-1-P120007	FY 2012	WR-ADA-Elevator Addition	8,001.79	8,001.79	-
41861553-7-P130010	FY 2013	ST-Facility Maintenance-Building Envelope Repair	4,508.52	4,508.52	-
41861553-7-P130101	FY 2013	ST-Facility Maintenance-Structural damage repai	885.00	885.00	-
41861558-7-P130087	FY 2013	FH-Facility Maintenance-Roof Replacement	7,347.02	7,347.02	-
41861563-6-P120021	FY 2012	TCWM-Equipment & Systems Replacement-New Emergency Gen.	720.00	720.00	-
41861563-7-P130087	FY 2013	TCWM-Facility Maintenance-Roof Replacement	5,898.68	5,898.68	-
41861579-4-P150014	FY 2015	CB-Capacity-Capacity Addition PM & Soft Costs	8,304.00	8,304.00	-
41862106-3-P170028	FY 2017	TCW-Asset Replacement-FF&E	18.00	18.00	-
41862106-7-P170032	FY 2017	TCW-Facility Maintenance-Interior Painting	10,000.00	10,000.00	-
41862110-9-P130005	FY 2013	SW-Shared Program Priorities-Tennis Courts	671.00	671.00	-
41862222-7-P170085	FY 2017	FH-Facility Maintenance-Replace Water Heater	65,180.00	65,180.00	-
41862676-6-P180073	FY 2018	FH-Facility Maintenance- Generator	172,700.00	156,508.23	16,191.77
41862678-6-P180073	FY 2018	JA-Facility Maintenance- Generator	172,700.00		172,700.00
41862680-7-P180073	FY 2018	JP-Facility Maintenance- Generator	172,700.00	125,832.00	46,868.00
41862683-6-P180073	FY 2018	MM-Facility Maintenance- Generator	172,700.00	172,700.00	-
41862685-6-P180073	FY 2018	MV-Facility Maintenance- Generator	172,700.00	172,700.00	-
TOTALS			1,626,768.32	1,391,008.55	235,759.77