

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 |