

ACCOUNT NAME	PRIORITY	ORIGINAL BUDGET	AVAILABLE BUDGET	RETURN	IN-HOUSE	NOTES
MEMORIAL BATHROOMS	1	\$ 40,000.00	\$ 40,000.00	\$ -		Partitions THIS SUMMER
MEMORIAL CARPET & VCT TILE	1	\$ 40,000.00	\$ 40,000.00			Band Room & Other Classroom Carpet
BENHEM EXTERIOR MASONARY	1	\$ 20,000.00	\$ 20,000.00	\$ -		BRICK WALL HIT BY CAR
LILJA AC IN GYM	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	Equipment Only - Install in-house
BENHEM AC MUSIC ROOM	1	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	Equipment Only - Install in-house
MEMORIAL FRONT ENTERANCE	1	\$ 65,000.00	\$ 65,000.00	\$ -		CONCRETE
WILSON ADA RAMP	1	\$ 125,000.00	\$ 121,000.00			NEEDED - Engineering in-process
LILJA BATHROOM PARTITIONS	1	\$ 40,000.00	\$ 40,000.00			TO DO THIS SUMMER
BROWN SCHOOL AC	1	\$ 30,000.00	\$ 20,440.29			Cafeteria Needs equipment Only Already Wired & Library Replacement
SECURITY CAMERA DOOR CONTROLS	1	\$ 80,000.00	\$ 80,000.00	\$ 59,000.00		Door Controls Bid Awarded
SCHOOL STAGE CURTAINS	1	\$ 45,000.00	\$ 45,000.00	\$ -		NHS, JOHNSON & WMS - REPAIR & MTC Safety Issue with Rigging
WILSON BATHROOM PARTITIONS	1	\$ 40,000.00	\$ 40,000.00			THIS SUMMER
JOHNSON CAFÉ TILE	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	In-house Tile Project as part of \$75,000 reallocation below
BENHEM DDC STUDY	1	\$ 25,000.00	\$ 25,000.00			DDC ENGINEERING STUDY - THIS SUMMER
BENHEM & WILSON 2ND FLOOR AC	1	\$ 50,000.00	\$ 50,000.00			ENGINEERING STUDY THIS SUMMER
KMS MODULAR CLASSROOMS	1	\$ 455,000.00	\$ 374,566.62			PART OF KMS PROJECT LEASE PAYMENTS
JOHNSON STAIRWAYS	1	\$ 30,000.00	\$ 30,000.00			This is to add a Wheelchair ramp in the Auditorium
JOHNSON CLASS PAINT	2	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	Needed but can do in-house part of \$75,000 reallocation below
WILSON LIBRARY UPGRADE	2	\$ 125,000.00	\$ 125,000.00	\$ 85,780.00		ENCUMBRANCES \$39,220.00
MEMORIAL PAINT	2	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	Use for Possible Summer In-House Painting across Town
BENHEM PAINT CLASSROOMS	2	\$ 40,000.00	\$ 39,949.85	\$ 39,949.85	\$ 39,949.85	In-House Painting using the \$75,000 above
BENHEM OFFICE CARPET	2	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		To be done later
NHS PRESCHOOL DOOR	2	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		Convenience - Can Wait
WILSON AC	2	\$ 100,000.00	\$ 91,893.64	\$ 91,893.64		The Guidance and Front Office Roof Top Units are Functional
NHS IRRIGATION	2	\$ 55,000.00	\$ 24,760.22	\$ 24,760.22		<b>CLOSE OUT - COMPLETE PER ART</b>
WILSON AC	2	\$ 50,000.00	\$ 41,368.00	\$ 21,368.00		Not enough to replace unit; however hold \$20K for repairs; Lot Spent on Repairs
BROWN CLASSROOM TILE	2	\$ 100,000.00	\$ 91,214.39	\$ 16,214.39	\$ 91,214.39	Use \$75,000 for Possible In-house Floor/Ceiling Tile Projects
JOHNSON OFFICE BATHROOMS	2	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Fixtures can wait. Need paint. Do in-house as part of reallocation above
WILSON TILES - TEACHERS ROOM	2	\$ 10,000.00	\$ 9,546.07	\$ 9,546.07	\$ 9,546.07	In-house Tile Project as part of \$75,000 reallocation above
BROWN WHITE BOARDS	2	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		Needed but later
BROWN PARKING	2	\$ 85,000.00	\$ 64,600.00			PART OF KMS BUILD PROJECT
BROWN SIDEWALKS	2	\$ 100,000.00	\$ 100,000.00			PART OF KMS BUILD PROJECT
MEMORIAL GENERATOR	2	\$ 75,000.00	\$ 74,315.08	\$ 71,315.08		Repaired for Existing Generator is Less than \$3,000
WILSON CLASSROOM PAINTING	2	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	THIS SUMMER IN HOUSE as part of painting reallocation above
JOHNSON RETILE CLASSROOM	3	\$ 70,000.00	\$ 15,390.39	\$ 15,390.39		<b>CLOSE OUT</b>
JOHNSON SCHOOL RETILE HALL	3	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		Complete
LILJA HALLWAY	3	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		Not needed
BROWN LILJA REPLACE AC	3	\$ 75,000.00	\$ (121.76)	\$ (121.76)		<b>CLOSE OUT</b>
BENHEM REBLD AC COMPRESSOR	3	\$ 50,000.00	\$ -	\$ -		<b>CLOSE OUT ALL MONEY SPENT</b>
BROWN REPLACE EXHAUSTFAN	3	\$ 30,000.00	\$ -	\$ -		<b>CLOSE OUT ALL MONEY SPENT</b>
BEHNEM REPLACE WATER HEATER	3	\$ 10,000.00	\$ 2,890.15	\$ 2,890.15		<b>CLOSE OUT</b>

LILJA WATER HEATER	3	\$ 30,000.00	\$ 25,864.00	\$ 25,864.00		CLOSE OUT
BROWN WATER HEATER	3	\$ 30,000.00	\$ 23,284.85	\$ 23,284.85		CLOSE OUT
BENHEM ROOF EXHAUST	3	\$ 45,000.00	\$ 17,617.90	\$ 17,617.90		CLOSED OUT
WILSON ENTRY	3	\$ 20,350.00	\$ 20,350.00	\$ 20,350.00		CLOSE OUT
WILSON ROOF	3	\$ 10,000.00	\$ 42.80	\$ 42.80		CLOSE OUT
BENHEM HVAC	3	\$ 25,000.00	\$ 201.17	\$ 201.17		CLOSE OUT
BROWN PRIVACY	3	\$ 50,000.00	\$ 27,876.47	\$ 27,876.47		CLOSE OUT
WILSON CARPET	3	\$ 20,000.00	\$ 1,534.89	\$ 1,534.89		TEACHERS ROOMS
BENHEM STORAGE	3	\$ 31,000.00	\$ 23,832.67	\$ 21,832.67		\$2000 to replace doors and repair framework
LILJA HALL FLOOR	3	\$ 105,000.00	\$ 40,326.00	\$ 40,326.00		CLOSE OUT
JOHNSON PLAYGROUND	3	\$ 150,000.00	\$ 1,849.16	\$ 1,849.16		CLOSE OUT
MEMORIAL CONF AC	3	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		CLOSE OUT
BENHEM TOILETS	3	\$ 30,000.00	\$ 6,500.00	\$ 6,500.00		CLOSE OUT
BENHEM BATH PARTITIONS	3	\$ 40,000.00	\$ 19,910.96	\$ 19,910.96		CLOSE OUT
JOHNSON EXTERIOR DOOR	3	\$ 50,000.00	\$ 50,000.00	\$ 7,110.00		CLOSE OUT - NE SCHOOL SVC PO 20201089 TO BE USED
JOHNSON CLASS TILE	3	\$ 70,000.00	\$ 2,242.00			Final Invoice Needs to be Paid
WILSON CLASSROOM PROJECTORS	3	\$ 87,500.00	\$ 12,991.79			To Be Closed out by IT
MEMORIAL EXHAUST FAN	3	\$ 65,000.00	\$ 25,699.10	\$ 25,699.10		COMPLETE - DONE IN HOUSE
WILSON AC DUCT CLEANING	3	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		PROJECT COMPLETE, IS BILL PAID?
MEMORIAL WATER BUBBLERS	3	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		Complete
WILSON AIR CONDITIONING	3	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00		Not Enough Funds for Project

Total return back	\$ 1,013,486.00	\$ 375,710.31
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Schools Project Savings

\$ 45,000.00 Municipal Project Savings

\$ 37,000.00 Part Time Labor Savings

\$ 457,710.31 ul Know Savings (Does not include savings for projects not already approved.

1 - MUST DO
2- CAN WAIT, BUT NEEDED
3 -NOT NEEDED