

Report on Outstanding Monies for Projects *
(B&G Draft 11-15-06)

Project No.	Project Name	Contractor / Architect / Engi	BUDGETED BALANCE	Cost Center
0508	EMHS Sewage Treatment Plant	Keystone Electric	\$ 243.00	CR
0508	EMHS Sewage Treatment Plant	Wm. T. Spaeder	\$ 87,513.10	CR
0601	BWMS Masonary Re-pointing	HRLC	\$ 4,500.00	CR
0602	EMHS Fire Alarm System	Northwest Service Company	\$ 12,886.39	CR
0604	SSELC Parking Lot Improvements	HRLC	\$ 22,100.00	CR
0507r	Window Replacement (re-design)	WTW Architects	\$ 6,124.25	CR
0609	Sugargrove Mitigation System		\$ 5,000.00	CR
0703	Security System Six Schools	HF LENZ	\$ 63,342.00	CR
Approved Contracts Outstanding			\$ 201,708.74	

ESTIMATES PENDING BOARD APPROVAL				
0702	WCCC Welding Lab Addition	\$	345,000.00	CR
0704	WAHS Exterior Electrical	\$	250,000.00	CR
0705	WCCC Fire Alarm Upgrade	\$	150,000.00	CR
0706	SAMHS Fire Alarm Upgrade	\$	102,000.00	CR
0707	SAMHS Bleachers	\$	78,000.00	CR
Proposed through Building & Grounds Committee 11/21/06 Outstanding =			\$ 925,000.00	