



WORKING CASH REQUEST 2017

UHS

- Admin. Suite/Meeting room 2141
Asbestos removal summer of 2017 \$65K
- Carpet Replacement \$29K
- Reception Fixtures/2141 (16)chairs \$19K

UMS

- Carpeting replacement 16 rooms (carpet tile).
 - Summer of 2017 \$50K
- Electric Bleachers main floor gym \$37K

TP

- Gym floor refinishing \$16.8K
- Rear Drive recoat \$24K
- North student line up area \$12K

Leal

- Side walk repair along Eastside Birch \$12K

Wiley

- Replace condensate lines/heat system \$22K

Technology

\$350K

Total

\$638.8K