



Tuesday, June 6/12/2018

To: Board of Education

From: Matt Abbatessa, Director Facilities Services

Re: Adjustment to Reallocation of Working Cash Project request.

Working Cash Request

We are requesting this money be spent to Repair and repaint All the Vocational shops and associated offices at Urbana high school. These spaces are found to contain the original paint and finishes. The Estimated cost is \$22,233 USD.

We are requesting this money be spent on repairs made to The Urbana Middle School heating units in several rooms that sustained catastrophic failures do to deferred maintenance. The total cost is \$7,085 USD.

We are also requesting this money be spent on DPW exterior window facades and frames found in disrepair with original paint and jointing in several locations. The Estimated cost is \$5,100 USD.

The Facilities Staff is requesting a transfer of \$34,418 of working cash.

Cc: Don Owen, Superintendent
Carol Baker, Chief Financial Officer
Piper Harvey, Administrative Assistant Facilities Services.