

Art	Sub	Description	SC	GF Debt	GF Cash	Detail/Adjust	Net SC	CEC	Remarks
30	a	Phone/Intercom System	125,000	125,000		125,000	125,000	125,000	
30	b	Heating, Cooling, Energy Saving	545,000	545,000			322,500	350,000	CEC Pending
		Clarke Controls/Unit Ventilators				445,000			
		Diamond Controls				100,000			
		Rebates 50% Clarke				(222,500)			
30	c	Building Envelope	210,000	210,000			210,000	75,000	
		Glass Entrance ways (Bridge, Bowman, LHS)				75,000			
		Emergency Roof Repairs Estabrook				185,000			New
		Savings on Harrington Gym Floor				(50,000)			
30	d	Exterior Lighting Systemwide	100,000	100,000		100,000	100,000	100,000	
30	e	Security Equipment	-			-	-	-	
30	f	Electrical Equipment (Diamond & portable generator, addtl electrical)	140,000	140,000		140,000	140,000	140,000	
30	g	Custodial & Maintenance Equip.	145,000	145,000		145,000	145,000	50,000	
30	h	School Administration Bldg	300,000	-	300,000	300,000	300,000	300,000	
31		Technology	300,000	300,000		300,000	300,000	250,000	
		Totals	1,865,000	1,565,000	300,000	1,642,500	1,642,500	1,390,000	
		CEC Delta					252,500		
		Summaries							
30	a-g	<i>Borrowing portion of Article 30</i>	<i>1,265,000</i>	<i>1,265,000</i>	<i>-</i>	<i>1,042,500</i>	<i>1,042,500</i>	<i>840,000</i>	
		<i>CEC Delta</i>					<i>202,500</i>		
30	h	<i>Cash portion of Article 30</i>	<i>300,000</i>	<i>-</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	
		<i>CEC Delta</i>					<i>-</i>		
31		<i>Article 31</i>	<i>300,000</i>	<i>300,000</i>	<i>-</i>	<i>300,000</i>	<i>300,000</i>	<i>250,000</i>	
		<i>CEC Delta</i>					<i>50,000</i>		