

Wellsboro Area School District
Construction Fund
Phase I and Phase II
December 3, 2009

Funds available as of December 3, 2009
\$ 416,026

Balance due to contractors/Phase I

Lobar	\$ 364,850	
GM McCrossin, Inc.	25,000	

		\$ 389,850

Capital Projects planned outside the scope of the Phase II Project

Other costs related to the Storage Building - electric, plumbing, natural gas/HVAC, rough interior finish	8,564	
 Middle School		
Replace back entrance flooring	3,500	
Replace flooring in Home Ec. Room	9,600	
 HS		
Replace Stair Tread - Commons	6,800	

Total Capital Projects
\$ 28,464

Total Projected Expenditures	\$ 418,314

Unencumbered Construction Fund Balance - December 3, 2009
\$ (2,289)

2009-10 General Fund

2009-10 General Fund Capital Expense Budget	\$ 200,000
Projected 2009-10 General Fund Budget Capital Project expenses	
Steam Specialist - CL Hot Water Heater Repairs	\$ 2,003
Howard Wattles - DG Fire Alarm Upgrade	31,300
G. R. Noto - DG Emergency Generator Upgrade	71,000
Williamsport Mirror and Glass - MS New Doors/Frame - Gym Lobby	7,615
Steam Specialist - MS - Boiler Tube Repair	216
CEDG, Inc. - MS Stormwater - Phase II Engineering Svs.	1,500
Nestor's - inspection camera - locate underground storm drains	373
Phase II Storm/Sewer - MS - Bruce Woodsman's	78,880
Phase II Storm/Sewer - Additional Work - Bruce Woodmansee rock ledge	7,500

	200,386

Unencumbered General Fund (Local) Capital Projects Funds 11/30/09
\$ (386)

Projected Unencumbered Funds available for Capital Projects
\$ (2,675)

includes General Fund and Construction Fund (Phase II)
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**Wellsboro Area School District
Construction Fund
Phase III - Series of 2007 Bond Issue
December 3, 2009**

Funds available as of December 3, 2009		\$	461,968	
Balance due to contractors				
JC Orr	\$	260,094		
CM3		162,847		
MDC		???		
McKissick		???		

Total Projected Projects		\$	422,941	

Unencumbered Construction Fund Balance - December 3, 2009			\$	39,028
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