

ITEM#	Project Description	(A) Contract Totals	(B) Proj 7101 HS Portion of Total Amount @ 77.2%	(C) Proj 7108 CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	Action Proposed
1	CTC Equipment (Includes \$100,000 Round Pen)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Bid/Quote/Recommendation for JBC
3	DHS Dugout - Labor (PO#202106843)	\$ 32,572.50	\$ 32,572.50	\$ -	\$ 32,572.50	\$ -	Contracted
4	DHS Dugout - Materials (PO#202106843)	\$ 32,174.19	\$ 32,174.19	\$ -	\$ 32,174.19	\$ -	Contracted
6	PR-056 Sink in Welding	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	Bid/Quote/Recommendation for JBC
7	PR-069 Clean Room Fume Hood	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	Bid/Quote/Recommendation for JBC
14	KEF 384 - Submittal 230000-230058-0 Comments -Added Guardrail	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	2 X Weighted Stations
16	Relocate Exhaust Reels at AutoTech	\$ 5,144.00	\$ -	\$ -	\$ -	\$ 5,144.00	Quoted
17	Softball Dugout Fencing	\$ 5,116.00	\$ 5,116.00	\$ -	\$ 5,116.00	\$ -	Bid/Quote/Recommendation for JBC
19	Bookcase cabinet and upper cabinet for Animal Science	\$ 2,413.95	\$ -	\$ -	\$ -	\$ 2,413.95	Bid/Quote/Recommendation for JBC
20	Fire Science gear lockers (PO#202106116)	\$ 3,422.18	\$ -	\$ -	\$ -	\$ 3,422.18	Bid/Quote/Recommendation for JBC
21	Shelf units for Storage closet at Animal Science (PO#202106117)	\$ 348.02	\$ -	\$ -	\$ -	\$ 348.02	Bid/Quote/Recommendation for JBC
22	FFE Item Budget (Peter's List - 4/12/21)	\$ 10,944.12	\$ -	\$ -	\$ -	\$ 10,944.12	Approved Reduction of \$40K 4/12/21
23	First Base Plates (PO#202106843)	\$ 238.00	\$ 238.00	\$ -	\$ 238.00	\$ -	Approved 4/12/21
24	AS Dog Run Lights (PO#202105356)	\$ 1,048.15	\$ -	\$ 1,048.15	\$ 1,048.15	\$ -	Approved 4/12/21
25	Dugouts Door Hardware (PO#202105356)	\$ 3,524.00	\$ -	\$ -	\$ -	\$ 3,524.00	Approved 4/12/21
26	Middletown Supplies - Supplies to Replace AS Ceiling (PO# 202108448)	\$ 460.65	\$ -	\$ -	\$ -	\$ 460.65	Approved 5/18/21
27	Seacoast Houseworks - Labor to Replace AS Ceiling (PO# 202108449)	\$ 760.00	\$ -	\$ -	\$ -	\$ 760.00	Approved 5/18/22
28	Replace wrong sized pitcher's rubber (PO#202106843)	\$ 146.52	\$ 146.52	\$ -	\$ 146.52	\$ -	Approved 5/18/23
29	Fencing Project (PO#202107668)	\$ 102,366.00	\$ -	\$ -	\$ -	\$ 102,366.00	Approved 5/18/24
		\$ -	\$ -	\$ -	\$ -	\$ 257,382.92	
		Total Appropriation: \$ 87,622,756.00					
		Total Expenditures: \$ 87,332,980.94					
		Total Pending Manifests: \$ 804.59					
		Balance Remaining: \$ 288,970.47					
		Open Items List: \$ 257,382.92					
		Balance Remaining: \$ 31,587.55					
		Fundraising Trust Balance: \$ 69,721.65					
		Anticipated GES JBC Transfer: \$ 46,435.07					
		Estimated Total Funds Available: \$ 147,744.27					

7/13/2021 Action Items

Manifest #340 Middletown Building Supply - AS Ceiling	\$ 460.65
Manifest #341 Uline Shipping Specialists - Shelf Units	\$ 343.94

TOTAL Manifests:

\$ 804.59 Vote to approve.

TOTAL Proposals:

\$ - Vote to approve