

CAPITAL OUTLAY - Health and Safety

<u>Description</u>	<u>School Year</u>	2016-2017
<u>Physical Hazard Control 05-005-850-347-305-000</u>		
Protective equipment for custodians and health workers	\$	5,900.00
Lock out Tag out	\$	2,100.00
M.D.H. inspection of kitchens and pools	\$	7,920.00
Elevator inspections	\$	7,500.00
Annual Inspection of one person lift	\$	3,900.00
Playground surfacing	\$	20,000.00
Hot pads, mitts, hot sink gloves, etc.	\$	<u>1,700.00</u>
Physical Hazard Control Sub-Total	\$	49,020.00
<u>Hazardous Substance 05-005-850-349-305-000</u>		
Hazardous Waste disposal Sharps, batteries, bulbs, monitors, etc	\$	16,500.00
Radon Testing	\$	5,000.00
Lead in Water Testing	\$	<u>8,000.00</u>
Hazardous Substance Sub-Total	\$	29,500.00
<u>Environmental Health & Safety Management 05-005-850-352-305-000</u>		
Right to know	\$	9,900.00
Bloodborne Pathogens	\$	9,900.00
Safety Committees	\$	14,800.00
Annual Audiometry	\$	3,000.00
Health and Safety Management	\$	<u>39,000.00</u>
Environmental Health & Safety Management Sub-Total	\$	76,600.00
<u>Asbestos 05-005-850-358-350-000</u>		
Asbestos Abatement Tatanka Corridors		
BCMS rm 510 vat mastic		
2 hour awareness training	\$	<u>4,200.00</u>
Asbestos Sub-Total	\$	4,200.00
<u>Fire and Life Safety 05-005-850-363-305-000</u>		
Annual fire alarm inspections at all sites	\$	25,000.00
Annual fire extinguisher inspections & maintenance at all sites	\$	4,000.00
BHS replace loop controller for fire panel	\$	-
Battery replacement for the fire alarm panels	\$	<u>950.00</u>
Fire and Life Safety Sub-Total	\$	29,950.00
Total Health & Safety		\$ 189,270.00

CAPITAL OUTLAY - FACILITIES

<u>Description</u>	<u>School Year</u>	2016-2017
<u>Lease</u>		
TIES Finance and H.R. System 05-005-110-302-316-000	\$	169,137.00
Telephone/Fiber Lines 05-005-850-302-370-000	\$	<u>96,500.00</u>
Telephone Lease Sub-Total	\$	265,637.00
 <u>Levy</u>		
Civic Center General Instructional Lease 05-005-850-302-370-000	\$	55,000.00
Civic Center Ice Rental - Boys Hockey 05-267-294-302-370-000	\$	36,807.00
Civic Center Ice Rental - Girls Hockey 05-267-296-302-370-000	\$	24,758.00
Buffalo Heights Golf Course - Cross Country 05-267-292-302-370-000	\$	1,000.00
Wild Marsh Golf Course - BHS Golf 05-267-292-302-370-000	\$	4,444.00
Buffalo Heights Golf Course - BCMS Golf 05-368-292-302-370-000	\$	1,650.00
Wright Choice Lease 05-005-850-302-370-000	\$	14,709.00
Wright Technical Center - Voc. Ed k-12 05-005-850-302-370-000	\$	60,116.00
Phoenix addition final pay 10-15-21 05-005-850-302-580-000	\$	70,660.00
BCMS Tennis courts - expires 4/1/2018 05-005-850-302-580-000	\$	83,614.00
Szarke Building Pride Lease expires 8-31-16 05-005-850-302-370-000	\$	47,520.00
Montrose Educational Center final pay 5-1-25 05-005-850-302-580-000	\$	131,420.00
TIES through US Bank 05-005-110-302-370-000	\$	<u>13,122.00</u>
Levy Sub-Total	\$	544,820.00
 New Technology position	 \$	 108,256.00
Superintendent Contingency	\$	25,000.00
Technology Director chargeback	\$	<u>60,000.00</u>
Sub-Total	\$	193,256.00
 <u>Assessments 05-005-850-302-896-000</u>		
Transportation Facility	\$	19,404.00
Kimpston	\$	4,886.00
Hanover-assessments sewer, water and roads	\$	4,090.00
Hanover Land (Kottke)	\$	11,189.00
Montrose Education Center (fire assessment and solid waste bonds)	\$	280.00
Montrose Land	\$	<u>4,050.00</u>
Assessments Sub-Total	\$	43,899.00
Total Facilities		\$ 1,047,612.00

Capital Outlay - Buildings

Buffalo High School

Budget

Capital Project Requests

Backpack blower	\$	-
Localized exhaust for Laser cutter	\$	-
Utility Vehicle	\$	-
Loading dock wall	\$	-
Loading dock lift	\$	-
Hedge Trimmer	\$	-
280 SD Scrubber	\$	-
Carpet cleaner	\$	-
Weed Whip	\$	-
Push mower	\$	-
Grounds tractor	\$	-
Landscaping	\$	-
Grounds Equipment supplies (Broom, Brush)	\$	-
Field Painter	\$	-
Drinking fountain with bottle fill (Junior Hallway)	\$	2,700.00
Misc Tools	\$	500.00
Air Mover	\$	500.00
Replace mats with carpet tiles (Doors 1,2,3,4,5)	\$	5,000.00
Vacuums (\$450 ea)	\$	900.00
Lockdown security at North and South main entrances	\$	45,000.00
Capital Request Total	\$	54,600.00

LTFM Projects

Repair A/C unit custodial office	\$	-
Resurface tennis courts	\$	-
Auditorium seating	\$	-
Replace rigging system in auditorium	\$	-
Locker painting (\$8,000 per bay)	\$	-
Replace carpet Front Office	\$	-
Replace Winch motors in BAC (\$2000 ea)	\$	12,000.00
Painting	\$	1,000.00
Replace carpet RM C-215	\$	2,200.00
Restore Locker room floors	\$	6,000.00
LTFM Request Total	\$	21,200.00

Buffalo High School Sub-Total

\$ 75,800.00

Buffalo Community Middle School**Budget****Capital Projects**

Tractor replacement	\$	-
Sidewalk east side of the building	\$	-
Rev Scrubber	\$	-
Indust Tech Bathroom upgrade	\$	15,000.00
Pedestrian marking intersection of John Ause/3rd Ave	\$	5,000.00
Northstar classroom remodel project	\$	70,000.00
Widen sidewalk between Door 1 & 2	\$	3,500.00
Widen sidewalk south side of loop	\$	3,500.00
Vacuums (\$450 ea)	\$	450.00
Misc Tools	\$	500.00
Lockdown security at main entrance	\$	41,000.00
Electric pressure washer	\$	<u>600.00</u>
Capital Request Total	\$	139,550.00

LTFM Projects

Replace bleachers in West gymnasium	\$	-
Burner replacements on boilers	\$	-
Replace north bleachers in main gymnasium	\$	-
4 Bathroom upgrades (fixtures, tile, dividers, doors)	\$	-
Locker replacement pool locker room	\$	8,500.00
Replace window in RM 714	\$	500.00
Boiler repairs	\$	3,500.00
Replace ceiling grid in Locker room hallways	\$	10,415.00
Pool starting blocks	\$	12,000.00
Replumb and refinish shop sinks	\$	1,200.00
Painting	\$	<u>1,500.00</u>
LTFM Requests Total	\$	37,615.00

Buffalo Community Middle School Sub-Total**\$ 177,165.00**

Discovery Elementary School**Budget****Capital Projects**

New exterior sign	\$	-
Carpet Cleaner	\$	3,200.00
Spot Scrubber	\$	150.00
Tool/parts Organizer	\$	200.00
Air mover (2)	\$	800.00
Wall corner protection	\$	350.00
Misc Tools	\$	250.00
Replace Clocks	\$	4,150.00
Vacuum	\$	<u>450.00</u>
Capital Requests Total	\$	9,550.00

LTFM Projects

Security Hardware classrooms	\$	-
Locker replacement west hallway	\$	-
Burner replacements on boilers	\$	-
Auditorium stage paint	\$	-
Locker replacement north hallway	\$	-
Replace glass in gym hallway	\$	-
Replace carpet RM M2-7, D100- D106, L3	\$	-
Painting	\$	500.00
Floor Tile in lower floor men's bathroom	\$	1,400.00
Gym floor finish	\$	<u>4,725.00</u>
LTFM Requests Total	\$	6,625.00

Discovery Elementary Sub-Total**\$ 16,175.00**

Northwinds Elementary School

Budget

Capital Projects

Separate Bus and Vehicle lot		
Rev Scrubber	\$	-
Extend south sidewalk in Vehicle lot	\$	-
New Exterior sign	\$	-
Scrubber	\$	-
Vacuum	\$	450.00
Back pack vacuum	\$	450.00
Replacement broom	\$	400.00
Traffic control arms	\$	<u>5,100.00</u>
Capital Requests Total	\$	6,400.00

LTFM Projects

Playground resurfacing/drainage	\$	-
Playground surfacing	\$	600.00
Wall repair/paint	\$	1,600.00
Office casework remodel	\$	<u>2,500.00</u>
LTFM Requests Total	\$	4,700.00

Northwinds Elementary Sub-Total

\$ 11,100.00

Tatanka Elementary School

Budget

Capital Projects

Large Carpet Vacuum	\$	-
New Exterior sign	\$	-
Carpet Cleaner	\$	-
Replacement Brush for MB Broom	\$	-
Install Lights in Grounds shop	\$	-
Expand Playground borders	\$	-
Atomic Clock System	\$	4,750.00
Replace Playground Surfacing add drainage	\$	<u>24,100.00</u>
Capital Requests Total	\$	28,850.00

LTFM Projects

Replace Existing Lockers	\$	-
Replace Exterior doors	\$	-
Burner replacements on boilers	\$	-
LTFM Requests Total	\$	-

Tatanka Elementary Sub-Total \$ 28,850.00

Montrose Early Education Center

Budget

Capital Projects

Added sidewalk	\$	-
Wall protection	\$	-
Misc tools	\$	-
Square sander	\$	-
Playground drainage	\$	-
Vacuum	\$	<u>450.00</u>
MEEC Capital Requests Total	\$	450.00

LTFM Projects

Kitchen countertop replacement	\$	-
Playground surfacing	\$	-
LFTFM Requests Total	\$	-

Montrose Early Education Center Sub-Total \$ **450.00**

Hanover Elementary School

Budget

Capital Projects

Add asphalt path west side of building	\$	-
New Exterior sign	\$	-
Stihl Grass Trimmer	\$	-
Scrubber	\$	-
Bleacher puller	\$	-
Dock lift	\$	-
Widen Kitchen exterior door from loading dock	\$	-
Personnel Lift	\$	-
Chair rack	\$	-
Casework replacement in RMs 10 & 16	\$	15,500.00
Vacuum	\$	450.00
Playground mats	\$	600.00
Add outlet main office	\$	600.00
Auto flush valves	\$	1,200.00
16 XP Carpet Extractor	\$	<u>2,700.00</u>
Capital Requests Total	\$	21,050.00

LTFM Projects

Burner replacements on boilers	\$	-
Replace carpet in Media Center and computer lab	\$	-
Replace ceiling tile in Media Center	\$	-
Replace Exterior door #3	\$	-
Concrete replacement Doors #5, #6, #7	\$	-
Replace ceiling tile and lights RMs 203, 204	\$	-
Replace carpet with VCT 12 classrooms	\$	-
Remove VCT in kitchen storage	\$	-
Replace fence outside exterior door #3	\$	-
Replace ceiling tile in East hallway	\$	-
Replace ceiling tile North hallway	\$	-
Replace ceiling tile in South hallway and RMs 301-308	\$	-
Replace ceiling tile and lights RMs 10	\$	2,100.00
Replace tile/abatement main hallway	\$	2,000.00
Replace tile/abatement RMs 10 & 16	\$	<u>21,000.00</u>
LTFM Requests Total	\$	25,100.00

Hanover Elementary School Sub-Total

\$ 46,150.00

Montrose Elementary School**Capital Projects****Budget**

New Exterior sign	\$	-
Classroom Remodel project	\$	-
Walk-in freezer and cooler for kitchen	\$	-
Asphalt playground area	\$	-
Widen 300' of sidewalk to 7'	\$	-
Replace Entry pad Door #4	\$	-
Key fob access to custodial	\$	-
Square sander	\$	-
Door #1 canopy	\$	-
Replace Drinking fountain	\$	2,615.00
Media Center Remodel	\$	30,000.00
Air movers (2)	\$	500.00
Casework, abatement/flooring	\$	40,000.00
Table mover	\$	250.00
Misc tools	\$	250.00
Broom replacement 1445	\$	<u>400.00</u>
MES Capital Requests Total	\$	74,015.00

LTFM Projects

Driveway repair		
Burner replacements on boilers	\$	-
Update classroom doors (South hallway)	\$	-
Update casework and replace flooring/abatement (classroom blocks)	\$	-
Locker replacement (348 lockers)	\$	-
Replace 2 drinking fountains	\$	-
Upgrade door hardware	\$	-
Abate main hallway and replace flooring \$11 per ft	\$	-
Reroof grounds shed	\$	-
Ceiling tile replacement (500 hall)	\$	-
Replace exterior doors (#4, #5)	\$	-
Upgrade door hardware	\$	-
Update classroom doors (200 pod)	\$	-
Update classroom doors (300 pod)	\$	-
Grounds maintenance materials (ag lime, black dirt, gravel, mulch)	\$	750.00
Replace sump pump	\$	300.00
Painting	\$	500.00
Ceiling tile replacement (200, 300 block)	\$	3,500.00
Update PA system	\$	<u>15,000.00</u>
LTFM Requests Total	\$	20,050.00

Montrose Elementary School Sub-Total**\$ 94,065.00**

Parkside Elementary School

Budget

Capital Projects

Walk behind snow blower	\$	-
New Exterior sign	\$	-
20" Chariot scrubber	\$	-
Square sander	\$	-
Push mower	\$	-
Backpack blower	\$	-
Vacuum	\$	-
Property border fence (North and East side)	\$	10,000.00
Bathroom renovations	\$	25,000.00
Misc tools	\$	250.00
Replace hallway tile	\$	3,000.00
Auto flushers	\$	2,200.00
Add ships ladder on roof	\$	4,800.00
Capital Requests Total	\$	45,250.00

LTFM Projects

Replace faucet fixtures (RMs 101,102,104,107,109)	\$	-
PM Maintenance supplies	\$	-
Replace flooring/abatement 20 Rooms and Media Center	\$	-
Concrete repair	\$	-
Refurbish Exterior door #5	\$	-
Bathroom renovations	\$	-
Wall carpet removal RM 202	\$	-
Door replacement (kitchen, closet)	\$	-
Burner replacements on boilers	\$	-
Upgrade casework RMs 104, 102, 101, 109, 105, 107, 108	\$	-
Replace Dumpster fence	\$	-
Replace concrete North side	\$	-
Replace flooring Main office	\$	-
Replace gymnasium entry doors	\$	-
Repalce gymnasium interior doors	\$	-
Replace gymnasium tile	\$	-
Door replacement 300 hallway	\$	-
Locker replacement	\$	-
Replace flooring/abatement	\$	-
Wall protection	\$	750.00
Painting	\$	750.00
LTFM Requests Total	\$	1,500.00

Parkside Elementary Sub-Total

\$ 46,750.00

Phoenix Alternative Learning Center

Budget

Capital Projects

(3) Picnic Tables \$800 ea	\$	-
New shelving in storage room	\$	<u>1,250.00</u>
Capital Requests Total	\$	1,250.00

LTFM Projects

Paint classrooms	\$	-
VCT replacement Main corridor	\$	-
Repair sheetrock and paint front entry	\$	-
LTFM Requests Total	\$	-

Phoenix Alternative Learning Center Sub-Total \$ **1,250.00**

District		<u>Budget</u>
<u>Capital Projects</u>		
Vehicle replacement	\$	60,000.00
Misc Tools	\$	1,000.00
Blades for Plows	\$	1,400.00
District grounds equipment	\$	850.00
Replacement tires	\$	1,000.00
Replace maintenance department technology	\$	3,500.00
Energy Management controls upgrades	\$	11,000.00
Misc Remodeling	\$	<u>30,000.00</u>
Capital Requests Total	\$	108,750.00
<u>LTFM Projects</u>		
Parking lot striping	\$	5,000.00
HVAC controls Preventative Maintenance program	\$	14,000.00
HVAC equipment Preventative Maintenance	\$	25,000.00
HVAC Repair and replacement	\$	77,750.00
Emergency repairs	\$	28,000.00
Black top repairs	\$	20,000.00
Roof repairs	\$	15,000.00
Electrical repair and replacement	\$	12,500.00
Steam Trap Repair and replacement	\$	3,000.00
Building Envelope	\$	-
Food Service Equipment replacement	\$	21,000.00
PM Maintenance supplies district wide	\$	28,200.00
General Building repair supplies	\$	57,000.00
General Building repair contracted	\$	68,000.00
General Grounds repair supplies	\$	27,400.00
General Grounds repair contracted	\$	<u>29,750.00</u>
LTFM Requests Total	\$	431,600.00
District Sub-Total		\$ 540,350.00

Capital Outlay Totals	
ISD 877 Available Capital Allowable Budget	\$ 1,538,717.00
ISD 877 Capital Facilities Total	\$ 1,047,612.00
ISD 877 Capital Project Request Total	\$ 489,715.00
ISD 877 LTFM Allowable Budget	\$ 737,666.00
ISD 877 Health and Safety Total	\$ 189,270.00
ISD 877 LTFM Project Request Sub total	\$ 548,390.00