

| Capital Outlay | | | | |
|--|----------|----------------------|----------|---------------------|
| Project | Priority | Budget | Fin code | 2020-21 |
| Buffalo High School | | | | |
| Carpet Cleaner | 2 | \$ 8,000.00 | 530 | |
| Add cameras | 2 | \$ 6,000.00 | 555 | |
| 280 SD Scrubber | 1 | \$ 20,000.00 | 530 | |
| Landscaping | 1 | \$ 525.00 | 510 | \$ 525.00 |
| Weed Whip | 2 | \$ 500.00 | 530 | |
| Move gate varsity softball | 2 | \$ 1,500.00 | 510 | |
| LAX goal cart | 2 | \$ 600.00 | 530 | |
| Underfence weed guard | 1 | \$ 3,000.00 | 510 | |
| Hedge trimmer | 3 | \$ 475.00 | 530 | |
| Backpack blower | 3 | \$ 375.00 | 530 | |
| Wrestling drop floor | 3 | \$ 11,000.00 | 520 | |
| Utility vehicle | 2 | \$ 15,000.00 | 530 | |
| Air movers | 1 | \$ 650.00 | 530 | \$ 650.00 |
| lazer exhaust fan | 2 | \$ 15,000.00 | 520 | \$ - |
| misc tools | 1 | \$ 1,500.00 | 530 | \$ 1,500.00 |
| blades for wax removal | 1 | \$ 750.00 | 530 | \$ 750.00 |
| vacuums | 1 | \$ 1,000.00 | 530 | \$ 1,000.00 |
| new cafeteria chairs | 2 | \$ 4,000.00 | 530 | |
| Conference tables | 2 | \$ 2,500.00 | 530 | |
| Bison room (10) tables | 1 | \$ 6,500.00 | 530 | \$ 6,500.00 |
| 2 bathroom sinks | 2 | \$ 600.00 | 520 | |
| Chalk-eater Gymnastics gym | 2 | \$ 2,000.00 | 530 | |
| Soccer goals | 2 | \$ 2,500.00 | 530 | |
| Retrofit interior lighting to LED | 1 | \$ 275,000.00 | 370 | |
| Retrofit exterior lighting to LED | 1 | \$ 65,000.00 | 370 | |
| Irrigation NW fields | 3 | \$ 45,000.00 | 510 | |
| Special Education classroom office | 1 | \$ 6,000.00 | 520 | \$ 6,000.00 |
| Security Projects Electrified Retraction | 1 | \$ 87,500.00 | 520 | |
| Total | | \$ 582,475.00 | | \$ 16,925.00 |
| Buffalo Community Middle School | | | | |
| Replace Large Carpet Machine | 2 | \$ 17,000.00 | 530 | |

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|---|---|-----------|---------------------|-----|----------------------|
| Replace Hallway vacuum | 2 | \$ | 10,000.00 | 530 | |
| Vacuum | 1 | \$ | 475.00 | 530 | \$ 475.00 |
| Front entryway carpet | 2 | \$ | 7,300.00 | 520 | |
| Bike pad | 3 | \$ | 2,000.00 | 510 | |
| Tools | 1 | \$ | 500.00 | 530 | \$ 500.00 |
| Water bottle filler | 1 | \$ | 3,000.00 | 520 | \$ 3,000.00 |
| Remodel Media Center | 1 | \$ | 750,000.00 | 520 | \$ 400,000.00 |
| Replace fountain with bottle filler | 1 | \$ | 3,000.00 | 520 | |
| Replacement broom | 1 | \$ | 400.00 | 530 | |
| Retrofit interior lighting to LED | 1 | \$ | 150,000.00 | 370 | |
| Retrofit exterior lighting to LED | 1 | \$ | 60,000.00 | 370 | |
| Utility vehicle | 2 | \$ | 7,500.00 | 530 | |
| Security Projects Electrified Retraction | 1 | \$ | 35,000.00 | 520 | |
| Total | | \$ | 1,046,175.00 | | \$ 403,975.00 |
| Parkside Elementary School | | | | | |
| Square sander | 2 | \$ | 2,500.00 | 530 | |
| Backpack blower | 3 | \$ | 500.00 | 530 | |
| 20" chariot scrubber | 2 | \$ | 10,000.00 | 530 | |
| Walk behind mower | 3 | \$ | 550.00 | 530 | |
| Walk behind snow blower | 3 | \$ | 1,200.00 | 530 | |
| Misc Tools | 1 | \$ | 300.00 | 530 | \$ 300.00 |
| Cleaning companion | 1 | \$ | 2,000.00 | 530 | |
| 2 Vacuum Cleaners | 2 | \$ | 900.00 | 530 | |
| Retrofit lighting to LED | 1 | \$ | 66,000.00 | 370 | |
| Security Projects Electrified Retraction | 1 | \$ | 20,000.00 | 520 | |
| Add Lighting to South Parking lot | 1 | \$ | 12,000.00 | 510 | |
| Total | | \$ | 115,950.00 | | \$ 300.00 |
| Hanover Elementary School | | | | | |
| Misc Tools | 1 | \$ | 300.00 | 530 | \$ 300.00 |
| 2 playground mats | 1 | \$ | 1,800.00 | 530 | \$ 900.00 |
| Advance Terra 128B walk behind carpet sweeper | 3 | \$ | 3,200.00 | 530 | |
| widen kitchen exterior dock door | 3 | \$ | 8,500.00 | 520 | |
| dock lift | 3 | \$ | 15,000.00 | 520 | |

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| auto bleacher puller | 3 | \$ | 9,000.00 | 530 | |
| Air movers | 1 | \$ | 450.00 | 530 | |
| Rooftop stairs (5 sets) | 2 | \$ | 20,000.00 | 520 | |
| Tool chest | 2 | \$ | 300.00 | 530 | |
| Retrofit lighting to LED | 1 | \$ | 58,000.00 | 370 | |
| Security Projects Electrified Retraction | 1 | \$ | 5,500.00 | 520 | |
| Vacuum | 2 | \$ | 475.00 | 530 | |
| Lawn Tractor replacement | 2 | \$ | 47,500.00 | 530 | |
| Total | | \$ | 170,025.00 | | \$ 1,200.00 |
| Montrose Elementary School of Innovation | | | | | |
| 2 Vacuum Cleaners | 1 | \$ | 800.00 | 530 | |
| Remodel bathrooms into storage/work rm | 2 | \$ | 60,000.00 | 520 | |
| Walk-off mats | 1 | \$ | 1,000.00 | 520 | |
| Widen 300' of sidewalk to 7' | 2 | \$ | 5,690.00 | 510 | |
| Key fob access to custodial | 2 | \$ | 3,000.00 | 555 | |
| Square sander | 2 | \$ | 2,200.00 | 530 | |
| Heater for garage | 1 | \$ | 4,000.00 | 530 | |
| Roll up door in kitchen for serving | 1 | \$ | 7,500.00 | 530 | |
| Misc tools | 1 | \$ | 1,000.00 | 530 | \$ 300.00 |
| Roof stairs | 2 | \$ | 10,000.00 | 520 | |
| Retrofit lighting to LED | 1 | \$ | 40,000.00 | 370 | |
| Fuel tank and Pump | 2 | \$ | 800.00 | 530 | |
| Ball Field Drag | 3 | \$ | 5,000.00 | 530 | |
| Outdoor material storage bins | 2 | \$ | 2,000.00 | 510 | |
| Special Education Suite | 1 | \$ | 125,000.00 | 520 | |
| Custodial Radio | 2 | \$ | 500.00 | 530 | |
| Floor Scrubber | 1 | \$ | 2,500.00 | 530 | |
| Parking lot reconfiguration | 2 | \$ | 450,000.00 | 510 | |
| Total | | \$ | 720,990.00 | | \$ 300.00 |
| Montrose Early Childhood Center | | | | | |
| Added sidewalk | 2 | \$ | 10,500.00 | 510 | |
| Vacuum | 1 | \$ | 450.00 | 530 | \$ 450.00 |
| HVAC automation controls | 2 | \$ | 5,000.00 | 555 | |
| Security Projects Electrified Retraction | 1 | \$ | 2,500.00 | 520 | |

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| Total | | \$ | 18,450.00 | | \$ | 450.00 |
| Tatanka Elementary STEM School | | | | | | |
| Tools | 1 | \$ | 300.00 | 530 | \$ | 300.00 |
| Carpet cleaner | 2 | \$ | 4,000.00 | 530 | | |
| Ceiling fans in cafeteria | 3 | \$ | 16,000.00 | 530 | | |
| Add sound panels cafeteria | 2 | \$ | 9,500.00 | 520 | | |
| Remodel interior classroom layout | 2 | \$ | 750,000.00 | 520 | | |
| Remodel SE entrance near STEM lab | 1 | \$ | 175,000.00 | 520 | | |
| Irrigation System | 3 | \$ | 18,500.00 | 510 | | |
| Playground mats | 1 | \$ | 650.00 | 530 | \$ | 650.00 |
| Washing Machine | 3 | \$ | 275.00 | 530 | | |
| Visual lockdown notification | 1 | \$ | 5,200.00 | 555 | | |
| Security Projects Electrified Retraction | 1 | \$ | 5,000.00 | 520 | | |
| Large carpet vacuum | 2 | \$ | 5,000.00 | 530 | | |
| Retrofit lights to LED | 1 | \$ | 69,000.00 | 370 | | |
| Total | | \$ | 1,058,425.00 | | \$ | 950.00 |
| Discovery Site | | | | | | |
| Air Movers...(2) | 1 | \$ | 450.00 | 530 | | |
| Tools | 1 | \$ | 300.00 | 530 | \$ | 300.00 |
| Vacuum | 1 | \$ | 450.00 | 530 | \$ | 450.00 |
| Lawn Tractor replacement | 2 | \$ | 47,500.00 | 530 | | |
| Sanitizing dishwasher in ECFE | 3 | \$ | 1,200.00 | 530 | | |
| Trash barrel at Discovery playground | 1 | \$ | 600.00 | 530 | | |
| Add half-round sink near Phy-Ed | 2 | \$ | 7,500.00 | 520 | | |
| Shelving in Community Ed bathrooms | 1 | \$ | 2,400.00 | 520 | \$ | 2,400.00 |
| Security Projects Electrified Retraction | 1 | \$ | 5,500.00 | 520 | | |
| Retrofit interior lighting to LED | 2 | \$ | 109,000.00 | 370 | | |
| Extend drive onto 2nd Ave | 2 | \$ | 105,000.00 | 510 | | |
| Total | | \$ | 279,900.00 | | \$ | 3,150.00 |
| Northwinds Elementary School | | | | | | |
| Add VFD's to Air Handlers | 1 | \$ | 15,000.00 | 510 | \$ | 15,000.00 |
| LED retrofit | 1 | \$ | 75,000.00 | 520 | \$ | 75,000.00 |
| Vacuum | 1 | \$ | 450.00 | 530 | | |
| Snow Broom 60" | 1 | \$ | 400.00 | 530 | | |

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| Security Projects Electrified Retraction | 1 | \$ | 32,000.00 | 520 | |
| Separate bus and vehicle lot | 3 | \$ | 245,000.00 | 510 | |
| Total | | \$ | 245,000.00 | | \$ 90,000.00 |
| Phoenix Learning Center | | | | | |
| Stoop outside furnace room | 2 | \$ | 1,200.00 | 510 | |
| Water bottle filler | 1 | \$ | 2,000.00 | 520 | |
| Security Projects Electrified Retraction | 1 | \$ | 8,000.00 | 520 | |
| | | \$ | 11,200.00 | | \$ - |
| District Wide | | | | | |
| 6' x 8' utility trailer | 2 | \$ | 1,100.00 | 530 | |
| Weed whip Stihl FS 131 | 3 | \$ | 440.00 | 530 | |
| Misc tools | 1 | \$ | 1,500.00 | 530 | \$ 1,500.00 |
| Gas can 5 gal HD steel | 2 | \$ | 75.00 | 530 | |
| Replace district vehicle | 3 | \$ | 60,000.00 | 530 | |
| Replace 2012 Student transport van | 3 | \$ | 50,000.00 | 530 | |
| Replace 2011 Cube Van | 3 | \$ | 35,000.00 | 530 | |
| Misc Remodels | 1 | \$ | 30,000.00 | 520 | \$ 26,500.00 |
| HVAC coil cleaning system | 1 | \$ | 4,000.00 | 530 | |
| B&G Department Technology upgrades | 1 | \$ | 18,000.00 | 555 | \$ 6,000.00 |
| Scissor lift | 1 | \$ | 25,000.00 | 530 | |
| Contingency | 1 | \$ | 40,000.00 | 530 | \$ 20,000.00 |
| Skid Steer | 1 | \$ | 55,000.00 | 530 | \$ 55,000.00 |
| Total | | \$ | 320,115.00 | | \$ 109,000.00 |
| Lease | | | | | |
| TIES Finance and HR system | | \$ | 21,000.00 | | \$ 21,000.00 |
| Skyward Finance and HR Systems | | \$ | 66,101.00 | | \$ 66,101.00 |
| Telephone/Fiber Lines | | \$ | 21,000.00 | | \$ 21,000.00 |
| Telephone Lease Sub-Total | | \$ | 108,101.00 | | \$ 108,101.00 |
| Levy | | | | | |
| Civic Center General Instructional Lease | | \$ | 40,000.00 | | \$ 40,000.00 |
| Civic Center Ice Rental- Boys Hockey | | \$ | 43,280.00 | | \$ 43,280.00 |
| Civic Center Ice Rental- Girls Hockey | | \$ | 33,139.00 | | \$ 33,139.00 |

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| Buffalo Heights Golf Course- Cross Country | \$ | 550.00 | \$ | 550.00 |
| Wild Marsh Golf Course- BHS Golf | \$ | 7,310.00 | \$ | 7,310.00 |
| Buffalo Heights Golf Course- BCMS Golf | \$ | 2,000.00 | \$ | 2,000.00 |
| Wright Choice Lease | \$ | 13,372.00 | \$ | 13,372.00 |
| Wright Technical Center- Voc. Ed k-12 | \$ | 59,664.00 | \$ | 59,664.00 |
| SW Metro lease levy | \$ | 24,532.00 | \$ | 24,532.00 |
| Phoenix Addition final pay 10-15-21 | \$ | 70,660.00 | \$ | 70,660.00 |
| Szarke Building Pride lease exp. 8-31-18 | \$ | 46,743.00 | \$ | 46,743.00 |
| Montrose Ed Center final pay 5-1-24 | \$ | 131,420.00 | \$ | 131,420.00 |
| TIES through US Bank | \$ | <u>14,027.00</u> | \$ | <u>14,027.00</u> |
| Levy Sub Total | \$ | 486,697.00 | \$ | 486,697.00 |
| Technology position | \$ | 125,104.00 | \$ | 125,104.00 |
| Superintendent Contingency | \$ | 25,000.00 | \$ | 25,000.00 |
| Technology Director chargeback | \$ | <u>60,000.00</u> | \$ | <u>60,000.00</u> |
| Sub-Total | \$ | 210,104.00 | \$ | 210,104.00 |
| <u>Assessments</u> | | | | |
| Transportation Facility | \$ | 20,140.00 | \$ | 20,140.00 |
| Kimpston | \$ | 6,510.00 | \$ | 6,510.00 |
| Hanover- assessments sewer, water, roads | \$ | 4,180.00 | \$ | 4,180.00 |
| Hanover Land (Kottke) | \$ | 11,710.00 | \$ | 11,710.00 |
| Montrose Ed Center (fire assessment and waste | \$ | 340.00 | \$ | 340.00 |
| Montrose Land | \$ | <u>4,080.00</u> | \$ | <u>4,080.00</u> |
| Assessment Sub-Total | \$ | 46,960.00 | \$ | 46,960.00 |
| District Wide Total | \$ | 4,568,705.00 | \$ | 1,478,112.00 |