

| Capital Outlay                           |          |                      |              |
|--|----------|----------------------|--------------|
| Project                                  | Category | Budget               | Finance code |
| <b>Buffalo High School</b>               |          |                      |              |
| R-22 Rev Scrubber                        | 1        | \$ 15,000.00         | 530          |
| Landscaping                              | 1        | \$ 525.00            | 510          |
| misc tools                               | 1        | \$ 1,500.00          | 530          |
| blades for wax removal                   | 1        | \$ 750.00            | 530          |
| vacuums                                  | 1        | \$ 1,200.00          | 530          |
| SC6000 40" Scrubber                      | 1        | \$ 39,000.00         | 530          |
| Kitchen scrubber                         | 1        | \$ 4,000.00          | 530          |
| Wet/dry vacuum                           | 1        | \$ 1,000.00          | 530          |
| Retrofit interior lighting to LED        | 1        | \$ 275,000.00        | 370          |
| Add magnetic hold opens Art hallway      | 1        |                      |              |
| B16SC walk-behind scrubber               | 1        | \$ 4,000.00          | 530          |
| Secure main entrances                    | 1        |                      | 520          |
| <br>                                     |          |                      |              |
| Risers                                   | 2        | \$ 17,000.00         | 530          |
| Track Carpet Sweeper                     | 2        | \$ 20,000.00         | 530          |
| Security Projects Electrified Retraction | 2        | \$ 87,500.00         | 520          |
| Custodial Radios                         | 2        | \$ 4,000.00          | 530          |
| Carpet Cleaner                           | 2        | \$ 13,000.00         | 530          |
| Weed Whip                                | 2        | \$ 500.00            | 530          |
| Add gate varsity softball                | 2        | \$ 1,500.00          | 510          |
| LAX goal cart                            | 2        | \$ 600.00            | 530          |
| Electric pallet jack                     | 2        | \$ 4,000.00          | 530          |
| Orbital/Edger                            | 2        | \$ 4,000.00          | 530          |
| Softball safety netting                  | 3        |                      | 530          |
| JV Baseball fence                        | 3        | \$ 10,000.00         | 510          |
| Add cameras                              | 3        | \$ 12,000.00         | 555          |
| Flexible Seating                         | 3        | \$ 20,000.00         | 530          |
| Lunchroom tables                         | 3        | \$ 40,000.00         | 530          |
| New Cafeteria Chairs                     | 3        | \$ 5,000.00          | 530          |
| lazer exhaust fan                        | 3        | \$ 15,000.00         | 520          |
| Utility vehicle                          | 3        | \$ 15,000.00         | 530          |
| Golf cart replacement                    | 3        | \$ 8,000.00          |              |
| Irrigation NW fields                     | 3        | \$ 45,000.00         | 510          |
| <b>Total</b>                             |          | <b>\$ 664,075.00</b> |              |
| <b>Buffalo Community Middle School</b>   |          |                      |              |
| Tools                                    | 1        | \$ 500.00            | 530          |
| Secure main entrance                     | 1        |                      | 520          |
| Replacement broom                        | 1        | \$ 400.00            | 530          |
| Replace small carpet machine             | 1        | \$ 3,800.00          | 530          |
| Retrofit interior lighting to LED        | 1        | \$ 150,000.00        | 370          |
| Retrofit exterior lighting to LED        | 1        | \$ 15,000.00         | 370          |
| Vacuum                                   | 1        | \$ 600.00            | 530          |

|   |   |           |                   |     |
|---|---|-----------|-------------------|-----|
| Security Projects Electrified Retraction        | 2 | \$        | 35,000.00         | 520 |
| Replace Large Carpet Machine                    | 2 | \$        | 7,300.00          | 530 |
| Snow pup  | 2 | \$        | 750.00            | 530 |
| Bike pad  | 3 | \$        | 2,000.00          | 510 |
| <b>Total</b>                                    |   | <b>\$</b> | <b>215,350.00</b> |     |
| <b>Parkside Elementary School</b>               |   |           |                   |     |
| Security Projects Electrified Retraction        | 1 | \$        | 20,000.00         | 520 |
| Misc Tools                                      | 1 | \$        | 300.00            | 530 |
| 2 Vacuum Cleaners                               | 1 | \$        | 1,200.00          | 530 |
| Add door to courtyard                           | 2 | \$        | 30,000.00         | 520 |
| Square sander                                   | 2 | \$        | 3,500.00          | 530 |
| 20" chariot scrubber                            | 2 | \$        | 15,000.00         | 530 |
| Replace Parkside sign                           | 3 |           |                   | 510 |
| Media Center remodel                            | 3 | \$        | 450,000.00        | 520 |
| <b>Total</b>                                    |   | <b>\$</b> | <b>520,000.00</b> |     |
| <b>Hanover Elementary School</b>                |   |           |                   |     |
| Misc Tools                                      | 1 | \$        | 300.00            | 530 |
| Rooftop stairs (5 sets)                         | 1 | \$        | 23,000.00         | 520 |
| Vacuum  | 1 | \$        | 650.00            | 530 |
| Walk behind carpet sweeper                      | 1 | \$        | 3,200.00          | 530 |
| Remodel Media Center                            | 2 | \$        | 250,000.00        | 520 |
| Security Projects Electrified Retraction        | 2 | \$        | 5,500.00          | 520 |
| Replace John Deere Tractor                      | 2 | \$        | 60,000.00         | 530 |
| dock lift                                       | 3 | \$        | 15,000.00         | 520 |
| <b>Total</b>                                    |   | <b>\$</b> | <b>357,650.00</b> |     |
| <b>Montrose Elementary School of Innovation</b> |   |           |                   |     |
| Walk-off mats                                   | 1 | \$        | 1,000.00          | 520 |
| Heater for garage                               | 1 | \$        | 4,000.00          | 530 |
| Misc tools                                      | 1 | \$        | 1,500.00          | 530 |
| Air compressor                                  | 2 | \$        | 600.00            |     |
| Parking lot reconfiguration                     | 2 | \$        | 450,000.00        | 510 |
| Replace John Deere Tractor                      | 2 | \$        | 60,000.00         | 530 |
| Widen 300' of sidewalk to 7'                    | 2 | \$        | 5,690.00          | 510 |
| Roof stairs                                     | 2 | \$        | 10,000.00         | 520 |
| Remodel bathrooms into storage/work rm          | 2 | \$        | 60,000.00         | 520 |
| Ball Field Drag                                 | 3 | \$        | 5,000.00          | 530 |
| Outdoor material storage bins                   | 3 | \$        | 2,000.00          | 510 |
| <b>Total</b>                                    |   | <b>\$</b> | <b>599,790.00</b> |     |
| <b>Montrose Early Childhood Center</b>          |   |           |                   |     |
| Retrofit to LED                                 | 1 | \$        | 12,000.00         | 520 |

|  |   |           |                   |     |
|--|---|-----------|-------------------|-----|
| HVAC automation controls                 | 2 | \$        | 5,000.00          | 555 |
| Security Projects Electrified Retraction | 2 | \$        | 2,500.00          | 520 |
| <b>Total</b>                             |   | <b>\$</b> | <b>19,500.00</b>  |     |
| <b>Tatanka Elemetary STEM School</b>     |   |           |                   |     |
| Tools                                    | 1 | \$        | 300.00            | 530 |
| Power washer                             | 2 | \$        | 600.00            | 530 |
| Outdoor classrooms                       | 3 |           |                   |     |
| Greenhouse                               | 3 |           |                   |     |
| <b>Total</b>                             |   | <b>\$</b> | <b>900.00</b>     |     |
| <b>Discovery Site</b>                    |   |           |                   |     |
| Tools                                    | 1 | \$        | 300.00            | 530 |
| Remodel Door #6 entrance                 | 1 | \$        | 250,000.00        | 520 |
| Trash barrel at Discovery playground     | 1 | \$        | 600.00            | 530 |
| Security Projects Electrified Retraction | 1 | \$        | 5,500.00          | 520 |
| Vacuum                                   | 1 | \$        | 600.00            | 530 |
| Retrofit interior lighting to LED        | 1 | \$        | 49,000.00         | 370 |
| Garbage cans in hallways                 | 1 | \$        | 1,200.00          | 530 |
| Lawn Tractor replacement                 | 1 | \$        | 60,000.00         | 530 |
| Add hot water in room 202                | 2 | \$        | 12,000.00         | 520 |
| Sanitizing dishwasher in ECFE            | 2 | \$        | 1,200.00          | 530 |
| Replace speakers in auditorium           | 3 |           |                   | 530 |
| <b>Total</b>                             |   | <b>\$</b> | <b>380,400.00</b> |     |
| <b>Northwinds Elementary School</b>      |   |           |                   |     |
| Add VFD's to Air Handlers                | 1 | \$        | 75,000.00         | 510 |
| Vacuum                                   | 1 | \$        | 600.00            | 530 |
| Snow Broom 60"                           | 1 | \$        | 400.00            | 530 |
| Replace John Deere tractor               | 1 | \$        | 60,000.00         | 530 |
| Security Projects Electrified Retraction | 2 | \$        | 32,000.00         | 520 |
| <b>Total</b>                             |   | <b>\$</b> | <b>168,000.00</b> |     |
| <b>Pride Building</b>                    |   |           |                   |     |
| Stoop outside furnace room               | 2 | \$        | 1,200.00          | 510 |
| Security Projects Electrified Retraction | 2 | \$        | 8,000.00          | 520 |
|  |   | <b>\$</b> | <b>9,200.00</b>   |     |
| <b>District Wide</b>                     |   |           |                   |     |
| Pressure Washer                          | 1 | \$        | 550.00            | 530 |
| Scissor lift                             | 1 | \$        | 40,000.00         | 530 |
| Contingency                              | 1 | \$        | 40,000.00         | 530 |
| Misc tools                               | 1 | \$        | 3,000.00          | 530 |
| Misc Remodels                            | 1 | \$        | 30,000.00         | 520 |
| B&G Department Technology upgrades       | 1 | \$        | 18,000.00         | 555 |

|   |   |                      |     |
|---|---|----------------------|-----|
| Weed whip Stihl FS 131                        | 2 | \$ 440.00            | 530 |
| Chainsaw                                      | 2 | \$ 350.00            | 530 |
| Hedge trimmer                                 | 2 | \$ 500.00            | 530 |
| Gas can 5 gal HD steel                        | 2 | \$ 75.00             | 530 |
| Backpack blower                               | 2 | \$ 350.00            | 530 |
| Infield mower                                 | 2 | \$ 5,000.00          | 530 |
| Replace district maintenance 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 |
| <b>Total</b>                                  |   | <b>\$ 283,265.00</b> |     |
| <b><u>Lease</u></b>                           |   |                      |     |
| Skyward Finance and HR Systems                |   | \$ 87,101.00         | 370 |
| Telephone/Fiber Lines (Zayo)                  |   | \$ 52,810.00         | 370 |
| <b>Telephone Lease Sub-Total</b>              |   | <b>\$ 139,911.00</b> |     |
| <b><u>Levy</u></b>                            |   |                      |     |
| Civic Center General Instructional Lease      |   | \$ 40,000.00         | 370 |
| Civic Center Ice Rental- Boys Hockey          |   | \$ 50,100.00         | 370 |
| Civic Center Ice Rental- Girls Hockey         |   | \$ 24,480.00         | 370 |
| Buffalo Heights Golf Course- Cross Country    |   | \$ 1,080.00          | 370 |
| Wild Marsh Golf Course- BHS Golf              |   | \$ 8,460.00          | 370 |
| Buffalo Heights Golf Course- BCMS Golf        |   | \$ 3,340.00          | 370 |
| Wright Choice Lease                           |   | \$ 10,366.00         | 370 |
| Wright Technical Center- Voc. Ed k-12         |   | \$ 55,630.00         | 370 |
| SW Metro lease levy                           |   | \$ 62,159.00         | 370 |
| SW Metro Safe Schools levy                    |   | \$ 25,390.00         | 370 |
| Tennis Court Lease BHS 4-1-31                 |   | \$ 79,883.00         |     |
| Montrose Ed Center final pay 5-1-24           |   | \$ 150,193.00        | 580 |
| <b>Levy Sub Total</b>                         |   | <b>\$ 511,081.00</b> |     |
| Technology position                           |   | \$ 134,000.00        |     |
| Superintendent Contingency                    |   | \$ 25,000.00         |     |
| Technology Director chargeback                |   | \$ 60,000.00         |     |
| <b>Sub-Total</b>                              |   | <b>\$ 219,000.00</b> |     |
| <b><u>Taxes and Assessments</u></b>           |   |                      |     |
| Transportation Facility                       |   | \$ 17,888.00         |     |
| Kimpston                                      |   | \$ 6,950.00          |     |
| City of Buffalo Dauge Assessments- 15 yrs     |   | \$ 24,000.00         |     |
| Hanover Land (Kottke)                         |   | \$ 9,544.00          |     |
| Montrose Ed Center (fire assessment and waste |   | \$ 300.00            |     |
| Montrose Land                                 |   | \$ 4,858.00          |     |
| <b>Assessment Sub-Total</b>                   |   | <b>\$ 63,540.00</b>  |     |

|                            |  |                        |  |
|----------------------------|--|------------------------|--|
| <b>District Wide Total</b> |  | <b>\$ 3,218,130.00</b> |  |
| District Proposed Budget   |  | \$ 1,315,933.00        |  |