

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	\$	19,800.00
Annual fire extinguisher inspections & maintenance at all sites	\$	14,500.00
BHS replace loop controller for fire panel	\$	-
Battery replacement for the fire alarm panels	\$	<u>950.00</u>
Fire and Life Safety Sub-Total	\$	35,250.00
Total Health & Safety		\$ 194,570.00

CAPITAL OUTLAY - FACILITIES

<u>Description</u>	<u>School Year</u>	2016-2017
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Lease

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

Levy

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

Assessments 05-005-850-302-896-000

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**

Replace mats with carpet tiles (Doors 1,2,3,4,5)	\$	5,000.00
Localized exhaust for Laser cutter	\$	11,000.00
Vacuums (\$450 ea)	\$	450.00
Loading dock wall	\$	6,000.00
Loading dock lift	\$	8,000.00
Condor 6500 Scrubber	\$	38,000.00
280 SD Scrubber	\$	20,000.00
Carpet cleaner	\$	8,000.00
Air Mover	\$	800.00
Misc Tools	\$	1,000.00
Drinking fountain with bottle fill (Junior Hallway)	\$	2,700.00
Grounds Equipment supplies (Broom, Brush)	\$	750.00
Landscaping	\$	525.00
Field Painter	\$	5,000.00
Grounds tractor	\$	45,000.00
Push mower	\$	450.00
Weed Whip	\$	500.00
Hedge Trimmer	\$	475.00
Backpack blower	\$	375.00
Utility Vehicle	\$	<u>15,000.00</u>
Capital Request Total	\$	169,025.00

LTFM Projects

Repair A/C unit custodial office	\$	6,000.00
Preventative Maintenance supplies	\$	18,700.00
Replace carpet RM C-215	\$	2,200.00
Auditorium seating	\$	175,000.00
Restore Locker room floors	\$	6,000.00
Replace Winch motors in BAC (\$2000 ea)	\$	60,000.00
Replace carpet Front Office	\$	18,000.00
Locker painting (\$8,000 per bay)	\$	8,000.00
Replace rigging system in auditorium	\$	600,000.00
Painting	\$	1,000.00
Resurface tennis courts	\$	<u>48,000.00</u>
LTFM Request Total	\$	942,900.00

Buffalo High School Sub-Total**\$ 1,111,925.00**

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

Misc Tools	\$	500.00
Electric pressure washer	\$	600.00
Vacuums (\$450 ea)	\$	450.00
Sidewalk east side of the building	\$	5,800.00
Widen sidewalk between Door 1 & 2	\$	3,500.00
Widen sidewalk south side of loop	\$	3,500.00
Rev Scrubber	\$	9,500.00
Tractor replacement	\$	<u>45,000.00</u>
Capital Request Total	\$	68,850.00

LTFM Projects

Replace window in RM 714	\$	500.00
PM Maintenance Supplies	\$	1,500.00
Replumb and refinish shop sinks	\$	1,200.00
Replace ceiling grid in Locker room hallways	\$	10,415.00
Locker replacement (boys pool locker room)	\$	8,500.00
Boiler repairs	\$	7,500.00
Replace bleachers in West gymnasium	\$	47,500.00
4 Bathroom upgrades (fixtures, tile, dividers, doors)	\$	115,000.00
Replace north bleachers in main gymnasium	\$	75,000.00
Burner replacements on boilers	\$	150,000.00
Painting	\$	<u>1,500.00</u>
LTFM Requests Total	\$	418,615.00

Buffalo Community Middle School Sub-Total**\$ 487,465.00**

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

Vacuum	\$	450.00
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	\$	4,800.00
New exterior sign	\$	<u>50,000.00</u>
Capital Requests Total	\$	60,200.00

LTFM Projects

Security Hardware classrooms	\$	2,000.00
PM Maintenance supplies	\$	4,000.00
Locker replacement west hallway	\$	9,950.00
Floor Tile in lower floor men's bathroom	\$	1,400.00
Gym floor finish	\$	4,725.00
Locker replacement north hallway	\$	10,250.00
Replace glass in gym hallway	\$	1,150.00
Replace carpet RM M2-7, D100- D106, L3	\$	24,000.00
Painting	\$	500.00
Auditorium stage paint	\$	2,400.00
Burner replacements on boilers	\$	<u>150,000.00</u>
LTFM Requests Total	\$	210,375.00

Discovery Elementary Sub-Total**\$ 270,575.00**

Northwinds Elementary School**Budget****Capital Projects**

Separate Bus and Vehicle lot		
Traffic control arms	\$	5,100.00
Extend south sidewalk in Vehicle lot	\$	4,800.00
New Exterior sign	\$	50,000.00
Scrubber	\$	18,000.00
Vacuum	\$	450.00
Replacement broom	\$	400.00
Back pack vacuum	\$	450.00
Rev Scrubber	\$	<u>9,000.00</u>
Capital Requests Total	\$	88,200.00

LTFM Projects

Wall repair/paint	\$	1,600.00
Maintenance PM supplies	\$	5,250.00
Playground resurfacing/drainage	\$	45,000.00
Office casework remodel	\$	<u>2,500.00</u>
LTFM Requests Total	\$	54,350.00

Northwinds Elementary Sub-Total**\$ 142,550.00**

Tatanka Elementary School**Budget****Capital Projects**

Large Carpet Vacuum	\$	5,000.00
Carpet Cleaner	\$	3,000.00
Replacement Brush for MB Broom	\$	350.00
Install Lights in Grounds shop	\$	500.00
Atomic Clock System	\$	11,000.00
New Exterior sign	\$	50,000.00
Expand Playground borders	\$	<u>14,525.00</u>
Capital Requests Total	\$	84,375.00

LTFM Projects

Replace Existing Lockers	\$	80,000.00
Maintenance PM supplies	\$	1,000.00
Replace Exterior doors	\$	35,000.00
Replace Playground Surfacing add drainage	\$	24,100.00
Burner replacements on boilers	\$	<u>150,000.00</u>
LTFM Requests Total	\$	290,100.00

Tatanka Elementary Sub-Total**\$ 374,475.00**

Montrose Early Education Center**Budget****Capital Projects**

Added sidewalk	\$	4,880.00
Wall protection	\$	20,000.00
Misc tools	\$	100.00
Square sander	\$	2,200.00
Playground drainage	\$	2,100.00
Vacuum	\$	<u>450.00</u>
MEEC Capital Requests Total	\$	29,730.00

LTFM Projects

Kitchen countertop replacement	\$	5,500.00
Playground surfacing	\$	<u>600.00</u>
LTFM Requests Total	\$	6,100.00

Montrose Early Education Center Sub-Total**\$ 35,830.00**

Hanover Elementary School**Budget****Capital Projects**

Auto flush valves	\$	2,600.00
16 XP Carpet Extractor	\$	2,700.00
Stihl Grass Trimmer	\$	225.00
Playground mats	\$	3,000.00
Chair rack	\$	300.00
Dock lift	\$	15,000.00
Vacuum	\$	450.00
Widen Kitchen exterior door from loading dock	\$	5,300.00
Personnel Lift	\$	9,500.00
Bleacher puller	\$	9,000.00
Scrubber	\$	15,000.00
New Exterior sign	\$	50,000.00
Add outlet main office	\$	600.00
Add asphalt path west side of building	\$	40,000.00
Capital Requests Total	\$	153,675.00

LTFM Projects

Replace tile/abatement main hallway	\$	3,000.00
PM Maintenance supplies	\$	1,800.00
Replace tile/abatement RMs 10 & 16	\$	16,500.00
Casework replacement in RMs 10 & 16	\$	15,500.00
Replace ceiling tile and lights RMs 10	\$	2,100.00
Replace Exterior door #3	\$	10,500.00
Concrete replacement Doors #5, #6, #7	\$	2,350.00
Replace ceiling tile and lights RMs 203, 204	\$	1,000.00
Replace carpet with VCT 12 classrooms	\$	23,000.00
Remove VCT in kitchen storage	\$	5,700.00
Replace fence outside exterior door #3	\$	1,000.00
Replace ceiling tile in East hallway	\$	10,200.00
Replace ceiling tile North hallway	\$	18,500.00
Replace ceiling tile in South hallway and RMs 301-308	\$	16,800.00
Replace ceiling tile in Media Center	\$	12,100.00
Replace carpet in Media Center and computer lab	\$	11,500.00
Burner replacements on boilers	\$	150,000.00
LTFM Requests Total	\$	301,550.00

Hanover Elementary School Sub-Total**\$ 455,225.00**

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

Air movers (2)	\$	500.00
Classroom Remodel project		
Misc tools	\$	250.00
Asphalt playground area	\$	35,000.00
Table mover	\$	250.00
Widen 300' of sidewalk to 7'	\$	5,690.00
Replace Entry pad Door #4	\$	3,450.00
Key fob access to custodial	\$	3,000.00
Square sander	\$	2,200.00
Door #1 canopy		
New Exterior sign	\$	50,000.00
Walk-in freezer and cooler for kitchen	\$	75,000.00
Broom replacement 1445	\$	<u>400.00</u>
MES Capital Requests Total	\$	175,740.00

LTFM Projects

Driveway repair		
Update PA system	\$	15,000.00
PM Maintenance supplies	\$	2,000.00
Replace sump pump	\$	300.00
Update casework and replace flooring/abatement (classroom blocks)	\$	160,000.00
Ceiling tile replacement (200, 300 block)	\$	12,600.00
Replace 3 drinking fountains	\$	4,500.00
Upgrade door hardware	\$	9,000.00
Grounds maintenance materials (ag lime, black dirt, gravel, mulch)	\$	750.00
Update classroom doors (200 pod)	\$	14,500.00
Ceiling tile replacement (500 hall)	\$	14,780.00
Replace exterior doors (#4, #5)	\$	23,000.00
Update classroom doors (300 pod)	\$	8,000.00
Abate main hallway and replace flooring \$11 per ft	\$	75,000.00
Painting	\$	500.00
Reroof grounds shed	\$	5,000.00
Update classroom doors (South hallway)	\$	14,000.00
Locker replacement (348 lockers)	\$	80,000.00
Burner replacements on boilers	\$	<u>150,000.00</u>
LTFM Requests Total	\$	588,930.00

Montrose Elementary School Sub-Total**\$ 764,670.00**

Parkside Elementary School**Budget****Capital Projects**

Add ships ladder on roof	\$	4,800.00
Auto flushers (32)	\$	6,100.00
Misc tools	\$	250.00
Square sander	\$	2,500.00
Property border fence (North and East side)	\$	10,000.00
Backpack blower	\$	500.00
Vacuum	\$	450.00
Push mower	\$	500.00
20" Chariot scrubber	\$	10,000.00
New Exterior sign	\$	50,000.00
Walk behind snow blower	\$	<u>1,200.00</u>
Capital Requests Total	\$	86,300.00

LTFM Projects

Replace faucet fixtures (RMs 101,102,104,107,109)	\$	1,100.00
PM Maintenance supplies	\$	1,250.00
Replace flooring/abatement 20 Rooms and Media Center	\$	170,500.00
Concrete repair	\$	400.00
Refurbish Exterior door #5	\$	500.00
Wall protection	\$	750.00
Wall carpet removal RM 202	\$	1,400.00
Door replacement (kitchen, closet)	\$	2,300.00
Replace hallway wall tile	\$	3,000.00
Painting	\$	750.00
Replace Dumpster fence	\$	3,100.00
Replace concrete North side	\$	5,590.00
Replace flooring Main office	\$	3,700.00
Replace gymnasium entry doors	\$	5,000.00
Repalce gymnasium interior doors	\$	5,300.00
Replace gymnasium tile	\$	40,000.00
Door replacement 300 hallway	\$	7,000.00
Locker replacement	\$	80,000.00
Bathroom renovations	\$	125,000.00
Upgrade casework RMs 104, 102, 101, 109, 105, 107, 108	\$	125,000.00
Burner replacements on boilers	\$	<u>150,000.00</u>
LTFM Requests Total	\$	731,640.00

Parkside Elementary Sub-Total**\$ 817,940.00**

Phoenix Alternative Learning Center**Budget****Capital Projects**

(3) Picnic Tables \$800 ea	\$	2,500.00
New shelving in storage room	\$	<u>1,250.00</u>
Capital Requests Total	\$	3,750.00

LTFM Projects

Repair sheetrock and paint front entry	\$	3,500.00
VCT replacement Main cooridor	\$	45,000.00
Paint classrooms	\$	<u>1,000.00</u>
LTFM Requests Total	\$	49,500.00

Phoenix Alternative Learning Center Sub-Total**\$ 53,250.00**

District		
		<u>Budget</u>
<u>Capital Projects</u>		
Vehicle replacement	\$	60,000.00
Misc Tools	\$	1,000.00
Blades for Plows	\$	1,500.00
Replacement tires	\$	1,000.00
Redundancy DX cooling for District server closet		
Energy Management controls upgrades	\$	11,000.00
Misc Remodeling	\$	30,000.00
Capital Requests Total	\$	104,500.00
<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	\$	50,000.00
Emergency repairs	\$	28,000.00
Black top repairs	\$	25,000.00
Roof repairs	\$	15,000.00
Electrical repair and replacement	\$	12,500.00
Steam Trap Repair and replacement	\$	7,000.00
Building Envelope	\$	-
Food Service Equipment replacement	\$	25,000.00
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	\$	29,750.00
LTFM Requests Total	\$	388,650.00
District Sub-Total		\$ 493,150.00

Capital Outlay Totals		
ISD 877 Available Capital Allowable Budget	\$	1,537,327.00
ISD 877 Capital Facilities Total	\$	1,047,612.00
ISD 877 Capital Project Request Total	\$	1,024,345.00
ISD 877 LTFM Allowable Budget	\$	737,666.00
ISD 877 Health and Safety Total	\$	194,570.00
ISD 877 LTFM Project Request Sub total	\$	3,982,710.00