

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	\$	6,500.00
Lock out Tag out	\$	1,500.00
M.D.H. inspection of kitchens and pools	\$	7,500.00
Elevator inspections	\$	8,500.00
Annual Inspection of one person lift	\$	1,000.00
Playground surfacing	\$	5,000.00
Hot pads, mitts, hot sink gloves, etc.	\$	<u>1,700.00</u>
Physical Hazard Control Sub-Total	\$	31,700.00
<u>Hazardous Substance 05-005-850-349-305-000</u>		
Hazardous Waste disposal sharps, batteries, bulbs, monitors, etc	\$	11,000.00
Radon Testing	\$	4,000.00
Lead in water Testing	\$	<u>8,000.00</u>
Hazardous Substance Sub-Total	\$	23,000.00
<u>Environmental Health & Safety Management 05-005-850-352-305-000</u>		
Right to Know	\$	6,000.00
Bloodborne Pathogens	\$	9,200.00
Safety Committees	\$	9,000.00
Annual Audiometry	\$	2,000.00
Health and Safety Management	\$	<u>37,000.00</u>
Environmental Health & Safety Management Sub-Total	\$	63,200.00
<u>Asbestos 05-005-850-358-350-000</u>		
2 hour Awareness Training and miscellaneous abatement	\$	<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	\$	23,000.00
Annual fire extinguisher inspections & maintenance at all sites	\$	8,500.00
Battery replacement for the fire alarm panels	\$	<u>500.00</u>
Fire and Life Safety Sub Total	\$	32,000.00
<u>LTFM Flow-through payments</u>		
LTFM lease for Wright Technical Center	\$	39,038.00
LTFM lease for Southwest Metro Intermediate District	\$	<u>12,728.00</u>
	\$	51,766.00

Total District LTFM	\$	205,866.00
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CAPITAL OUTLAY - FACILITIES

<u>Description</u>	<u>School Year</u>	<u>2016-2017</u>
<u>Lease</u>		
Ties Finance and HR System 05-005-110-302-316-000	\$	61,647.00
Skyward Finance and HR Systems costs	\$	84,512.00
Telephone/Fiber Lines 05-005-850-302-370-000	\$	41,736.00
Telephone Lease Sub-Total	\$	187,895.00
<u>Levy</u>		
Civic Center General Instructional Lease 05-005-850-302-370-000	\$	40,000.00
Civic Center Ice Rental - Boys Hockey 05-267-294-302-370-000	\$	40,763.00
Civic Center Ice Rental - Girls Hockey 05-267-296-302-370-000	\$	23,827.00
Buffalo Heights Golf Course - Cross Country 05-267-292-302-370-000	\$	1,587.00
Wild Marsh Golf Course - BHS Golf 05-267-292-302-370-000	\$	8,052.00
Buffalo Heights Golf Course - BCMS Golf 05-368-292-302-370-000	\$	1,500.00
Wright Choice Lease 05-005-850-302-370-000	\$	13,372.00
Wright Technical Center - Voc. Ed K-12 05-005-850-302-370-000	\$	59,663.00
SW Metro lease levy	\$	11,211.00
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	\$	43,200.00
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	\$	13,214.00
Levy Sub-Total	\$	542,083.00
Technology position	\$	108,804.00
Superintendent Contingency	\$	25,000.00
Technology Director chargeback	\$	60,000.00
Sub-Total	\$	193,804.00
<u>Assessments 05-005-850-302-896-000</u>		
Transportation Facility	\$	20,667.00
Kimpston	\$	5,172.00
Hanover-assessments sewer, water and roads	\$	4,554.00
Hanover Land (Kottke)	\$	11,961.00
Montrose Education Center (fire assessment and solid waste bonds)	\$	268.00
Montrose Land	\$	4,367.00
Assessments Sub-Total	\$	46,989.00

Total Facilities

\$ 970,771.00

Capital Outlay - Buildings

Buffalo High School

Capital Project Requests

Replace mats with carpet tiles (Doors 8,9)	\$	1,200.00
Localized exhaust for laser cutter	\$	16,800.00
Office remodel	\$	3,500.00
Vacuums (\$450 ea)	\$	900.00
Loading dock wall	\$	26,000.00
Loading dock lift	\$	8,000.00
280 SD Scrubber	\$	20,000.00
Carpet cleaner	\$	8,000.00
Air Mover	\$	650.00
Misc Tools	\$	1,000.00
Drinking fountain with bottle fill	\$	2,700.00
Add cameras	\$	6,000.00
Culverts under cross country trail	\$	7,000.00
Grounds Equipment supplies (Broom, Brush)	\$	750.00
Under fencing for east boundry	\$	2,700.00
Landscaping	\$	525.00
Grounds tractor	\$	45,000.00
Push mower	\$	450.00
Weed whip	\$	500.00
Hedge trimmer	\$	475.00
Backboard pads field house	\$	1,350.00
Backpack blower	\$	375.00
Wrestling drop floor	\$	11,000.00
Wrestling mat hoist	\$	8,000.00
Blades for wax removal	\$	700.00
Utility vehicle	\$	<u>15,000.00</u>
Capital Request Total	\$	188,575.00

LTFM Project

Repair A/C unit custodial office	\$	6,000.00
Auditorium seating	\$	175,000.00
Replace fire alarm loop	\$	25,000.00
Replace winch motors in BAC (\$2000 ea)	\$	48,000.00
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	\$	1,500.00
Wrestling wall pad replacement (fire code)	\$	25,000.00
Repave the service lane on the north side of BHS	\$	180,000.00
Resurface tennis courts	\$	<u>50,000.00</u>
LTFM Request Total	\$	1,136,500.00

Buffalo High School Sub Total

\$ 1,325,075.00

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

Misc tools	\$	500.00
Vacuums (\$450 ea)	\$	450.00
Sidewalk east side of the building	\$	5,800.00
Widen sidewalk between Door 1&2	\$	6,500.00
Rev scrubber	\$	9,500.00
Add cameras	\$	15,000.00
ADA pool access lift	\$	6,500.00
Add bottle fill fountain	\$	2,500.00
Tractor replacement	\$	<u>45,000.00</u>
	Capital Request Total	\$ 91,750.00

LTFM Projects

Replace bleachers in West gymnasium	\$	47,500.00
Bathroom upgrades (fixtures, tile, dividers, doors)	\$	55,000.00
North side recreational area		
Replace north bleachers in main gymnasium	\$	75,000.00
Science casework replacement	\$	15,000.00
Burner replacements on boilers	\$	150,000.00
Pool locker room shower upgrades	\$	125,000.00
Pool deck tile restoration	\$	33,000.00
Lighting retrofit pool	\$	30,000.00
Painting	\$	<u>1,500.00</u>
	LTFM Requests Total	\$ 532,000.00

Buffalo Community Middle School Sub Total**\$ 623,750.00**

Discovery Elementary School

	<u>Capital Projects</u>	<u>Budget</u>
Vacuum	\$	450.00
Misc Tools	\$	250.00
Shelving in locker room for curriculum storage	\$	1,500.00
Hillyard cleaning companion	\$	<u>1,700.00</u>
	Capital Requests Total	\$ 3,900.00

	<u>LTFM Projects</u>	
Gymnasium bathroom remodel	\$	40,000.00
Roll-up maintenance door	\$	4,500.00
Locker replacement west hallway	\$	9,950.00
Locker replacement north hallway	\$	10,250.00
Replace glass in gym hallway	\$	1,150.00
Replace carpet in Commons B	\$	7,500.00
Replace carpet RM M2-7, D100- D106, L3	\$	24,000.00
Painting	\$	500.00
Burner replacements on boilers	\$	<u>150,000.00</u>
	LTFM Requests Total	\$ 247,850.00

Discovery Elementary Sub Total \$ 251,750.00

Northwinds Elementary School

<u>Capital Project</u>	<u>School Year</u>
Separate bus and vehicle lot	
Extend south sidewalk in Vehicle lot	\$ 4,800.00
Scrubber	\$ 18,000.00
Vacuum	\$ 450.00
Replacement broom	\$ 400.00
Add ADA access to Health Office	\$ 5,000.00
Back pack vacuum	\$ 450.00
Rev scrubber	\$ <u>9,000.00</u>
Capital Requests Total	\$ 38,100.00

<u>LTFM Project</u>	
Wall repair/paint	\$ 1,600.00
Playground resurfacing/drainage	\$ 45,000.00
	\$ -
LTFM Requests Total	\$ 46,600.00

Northwinds Elementary Sub Total \$ 84,700.00

Tatanka Elementary School

<u>Capital Project</u>	<u>Budget</u>
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 clocks	\$ 7,000.00
Expand playground borders	\$ <u>16,250.00</u>
Capital Requests Total	\$ 32,100.00

<u>LTFM Project</u>	
Replace existing Lockers	\$ 80,000.00
Replace northwest exterior doors	\$ 43,000.00
Replace northeast exterior doors	\$ 43,000.00
Replace southwest exterior doors	\$ 28,000.00
North bathroom remodel	\$ 45,000.00
Replace tile in north corridor	\$ 8,000.00
Burner replacements on boilers	\$ <u>150,000.00</u>
LTFM Requests Total	\$ 397,000.00

Tatanka Elementary Sub Total \$ 429,100.00

Montrose Early Education Center

<u>Capital Project</u>		<u>Budget</u>
Added sidewalk and concrete barriers	\$	10,500.00
Wall protection	\$	20,000.00
Misc tools	\$	100.00
Playground drainage	\$	2,100.00
Vacuum	\$	<u>450.00</u>
MEEC Capital Requests Total	\$	33,150.00

<u>LTFM Project</u>		
Kitchen countertop replacement	\$	5,500.00
Parking lot striping	\$	400.00
Replace wall mounted and parking lot lights	\$	3,500.00
Playground surfacing	\$	<u>1,200.00</u>
LTFM Requests Total	\$	10,600.00

Montrose Early Education Center Sub Total \$ **43,750.00**

Hanover Elementary School

<u>Capital Project</u>	<u>Budget</u>
Stihl grass trimmer	\$ 225.00
Playground mats	\$ 600.00
Chair rack	\$ 300.00
Dock lift	\$ 15,000.00
Vacuum	\$ 450.00
Widen kitchen exterior door from loading dock	\$ 8,425.00
Personnel lift	\$ 10,040.00
Auto flushers	\$ 1,700.00
Misc tools	\$ 250.00
Bleacher puller	\$ 9,000.00
Scrubber	\$ 15,000.00
Capital Requests Total	\$ 60,990.00

<u>LTFM Project</u>	
Replace Media Center casework	\$ 10,838.00
Abatement and replacement of hallway tile	\$ 35,000.00
RM 16 replace sink and cabinet	\$ 3,522.00
RM 16 retile bathroom floor	\$ 1,000.00
Replace exterior door #3	\$ 10,750.00
Replace sidewalk door #3	\$ 4,500.00
Concrete replacement doors #5, #6, #7	\$ 2,500.00
Replace flooring RMs 105-108	\$ 9,360.00
Replace ceiling tiles RMs 105-108	\$ 8,000.00
Replace flooring RMs 101-104	\$ 9,360.00
Replace ceiling tiles RMs 101-104	\$ 8,000.00
Replace flooring RMs 301-304	\$ 7,600.00
Replace fence outside exterior door #3	\$ 1,000.00
Replace VCT flooring in kitchen	\$ 5,800.00
Replace bird bath sink by music	\$ 12,500.00
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	\$ 12,100.00
Replace ceiling tile in Media Center	\$ 16,800.00
Replace carpet in Media Center and computer lab	\$ 21,000.00
Burner replacements on boilers	<u>\$ 150,000.00</u>
LTFM Requests Total	\$ 358,330.00

Hanover Elementary School Sub Total

\$ 419,320.00

Montrose Elementary School

<u>Capital Project</u>	<u>Budget</u>
Air movers (2)	\$ 500.00
Misc tools	\$ 250.00
Asphalt playground area	\$ 35,000.00
Table mover	\$ 250.00
Widen 300' of sidewalk to 7'	\$ 5,690.00
Key fob access to custodial	\$ 3,000.00
Square sander	\$ 2,200.00
Heater for garage	\$ 1,000.00
Roll up doors in kitchen for serving	\$ 7,500.00
2 sets mower blades	\$ 300.00
Lawn sprayer	\$ 400.00
Walk-in freezer and cooler for kitchen	\$ 75,000.00
Broom replacement 1445	\$ 400.00
MES Capital Requests Total	\$ 131,490.00

<u>LTFM Project</u>	
Driveway repair and widen	\$ 20,000.00
Cafeteria painting and patchwork	\$ 4,000.00
Update casework and replace flooring/abatement (classroom blocks)	\$ 160,000.00
Ceiling tile replacement (200, 300 block)	\$ 12,600.00
Replace exterior wall pack lighting	\$ 6,000.00
Replace 3 drinking fountains	\$ 4,500.00
Upgrade door hardware	\$ 9,000.00
Update classroom doors (200 pod)	\$ 14,500.00
Replace entry pad door #4	\$ 3,450.00
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 replacement on boiler	\$ 75,000.00
LTFM Requests Total	\$ 529,330.00

Montrose Elementary School Sub Total	\$ 660,820.00
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Parkside Elementary School

<u>Capital Projects</u>	<u>Budget</u>
Auto flushers (25)	\$ 5,000.00
Misc tools	\$ 350.00
Square sander	\$ 2,500.00
Backpack blower	\$ 500.00
Vacuum	\$ 900.00
Push mower	\$ 500.00
20" Chariot scrubber	\$ 10,000.00
Walk behind mower	\$ 550.00
Walk behind snow blower	\$ <u>1,200.00</u>
Capital Requests Total	\$ 21,500.00

<u>LTFM Project</u>	
Replace flooring/abatement 20 Rooms and Media Center	\$ 170,500.00
Concrete repair	\$ 400.00
Refurbish exterior door #5	\$ 500.00
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 with synthetic flooring	\$ 85,000.00
Door replacement 300 hallway	\$ 7,000.00
Locker replacement	\$ 80,000.00
Bathroom renovations	\$ 125,000.00
Upgrade casework RM 104, 102, 101, 109, 105, 107, 108	\$ 125,000.00
Burner replacements on boilers	\$ <u>150,000.00</u>
LTFM Requests Total	\$ 773,540.00

Parkside Elementary Sub Total \$ 795,040.00

Phoenix Alternative Learning Center

Capital Project

Budget

Capital Requests Total \$ -

LTFM Project

Repair sheetrock and paint front entry \$ 3,500.00

Paint classrooms \$ 1,000.00

LTFM Requests Total \$ 4,500.00

Phoenix Alternative Learning Center Sub Total \$ 4,500.00

District

<u>Capital Project</u>	<u>Budget</u>
Schooldude work order system	\$ 9,000.00
Aerial scissor lift	\$ 35,000.00
Misc tools	\$ 1,500.00
Blades for plows	\$ 1,500.00
Replacement tires	\$ 1,000.00
Redundancy DX cooling for district server closet	\$ 80,000.00
Misc remodeling	\$ 30,000.00
Capital Requests Total	\$ 158,000.00

<u>LTFM Project</u>	
Parking lot striping	\$ 5,000.00
Replace fire alarm panels district wide	\$ 15,000.00
HVAC controls Preventative Maintenance program	\$ 18,500.00
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	\$ 408,150.00

District Sub Total \$ 566,150.00

Capital Outlay Totals

ISD 877 Available Capital Allowable Budget	\$ 1,479,115.00
ISD 877 Capital Facilities Total	\$ 970,771.00
ISD 877 Capital Project Request Total	\$ 759,555.00

ISD 877 LTFM Allowable Budget	\$ 1,000,000.00
ISD 877 District LTFM Total	\$ 205,866.00
ISD 877 LTFM Project Request Sub total	\$ 4,444,400.00