

CAPITAL OUTLAY - Health and Safety

<u>Description</u>	<u>School Year</u>	2017-2018
<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
5 year bleacher inspection	\$	4,600.00
Health and Safety Management	\$	<u>37,000.00</u>
Environmental Health & Safety Management Sub-Total	\$	67,800.00
<u>Asbestos 05-005-850-358-350-000</u>		
2 hour awareness training and misc 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	\$ 210,466.00
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CAPITAL OUTLAY - FACILITIES

Description	School Year	2017-2018
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Lease

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

Levy

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

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

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
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Capital Outlay - Buildings**Buffalo High School****Capital Projects**

Localized exhaust for Laser cutter	\$	-
Loading dock wall	\$	-
Loading dock lift	\$	-
280 SD Scrubber	\$	-
Carpet cleaner	\$	-
Add cameras	\$	-
Culverts under cross country trail	\$	-
Under fencing for east boundry	\$	-
Landscaping	\$	-
Push mower	\$	-
Utility Vehicle	\$	-
Weed Whip	\$	-
Hedge Trimmer	\$	-
Backboard pads field house	\$	-
Backpack blower	\$	-
Wrestling drop floor	\$	-
Wrestling Mat hoist	\$	-
Blades for wax removal	\$	700.00
Grounds tractor	\$	45,000.00
Grounds Equipment supplies (Broom, Brush)	\$	750.00
Office remodel	\$	3,500.00
Vacuums (\$450 ea)	\$	900.00
Air Mover	\$	650.00
Misc Tools	\$	1,000.00
Drinking fountain with bottle fill	\$	2,700.00
Replace mats with carpet tiles (Doors 8,9)	\$	<u>1,200.00</u>
Capital Request Total	\$	56,400.00

LTFM Project

Repair A/C unit custodial office	\$	-
Auditorium seating	\$	-
Replace carpet Front Office	\$	-
Locker painting (\$8,000 per bay)	\$	-
Replace rigging system in auditorium	\$	-
Painting	\$	1,500.00
Wrestling Wall pad replacement (fire code)	\$	25,000.00
Replace fire alarm loop	\$	25,000.00
Replace Winch motors in BAC (\$2000 ea)	\$	12,000.00
Repave the service lanes on the north side of BHS	\$	135,000.00
Resurface tennis courts	\$	<u>50,000.00</u>
LTFM Request Total	\$	248,500.00

Buffalo High School Sub Total

\$ 304,900.00

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

Sidewalk east side of the building	\$	-
Rev Scrubber	\$	-
Add cameras	\$	-
Tractor replacement	\$	-
ADA pool access lift	\$	6,500.00
Add bottle fill fountain	\$	2,500.00
Misc Tools	\$	500.00
Bathroom upgrades (fixtures, tile, dividers, doors)	\$	80,000.00
Widen sidewalk between Door 1&2	\$	6,500.00
Vacuums (\$450 ea)	\$	<u>450.00</u>
Capital Request Total	\$	96,450.00

LTFM Projects

Replace bleachers in West gymnasium	\$	-
North side recreational area	\$	-
Pool deck tile restoration	\$	-
Replace north bleachers in main gymnasium	\$	-
Science casework replacement	\$	15,000.00
Burner replacements on boilers	\$	100,000.00
lighting retrofit pool	\$	30,000.00
Painting	\$	<u>1,500.00</u>
LTFM Requests Total	\$	146,500.00

Buffalo Community Middle School Sub Total**\$ 242,950.00**

Discovery Elementary School

<u>Capital Projects</u>		<u>Budget</u>
Shelving in locker room for curriculum storage	\$	-
Vacuum	\$	450.00
Misc Tools	\$	250.00
Cleaning companion	\$	<u>1,700.00</u>
Capital Requests Total	\$	2,400.00

<u>LTFM Projects</u>		
Gymnasium bathroom remodel	\$	-
Roll-up maintenance door	\$	-
Locker replacement west hallway	\$	-
Locker replacement north hallway	\$	-
Replace glass in gym hallway	\$	-
Replace carpet in Commons B	\$	-
Replace carpet RM M2-7, D100- D106, L3	\$	-
Burner replacements on boilers	\$	-
Painting	\$	<u>500.00</u>
LTFM Requests Total	\$	500.00

Discovery Elementary Sub Total	\$	2,900.00
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Northwinds Elementary School

<u>Capital Projects</u>	<u>School Year</u>
Separate Bus and Vehicle lot	\$ -
Extend south sidewalk in Vehicle lot	\$ -
Scrubber	\$ -
Back pack vacuum	\$ -
Rev Scrubber	\$ -
Vacuum	\$ 450.00
Replacement broom	\$ 400.00
Add ADA access to Health office	\$ 5,000.00
Cleaning Companion	\$ <u>1,700.00</u>
Capital Requests Total	\$ 7,550.00

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

Northwinds Elementary Sub Total	\$ 54,150.00
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Tatanka Elementary School

<u>Capital Projects</u>	<u>Budget</u>	
Large Carpet Vacuum	\$	-
Carpet Cleaner	\$	-
Expand Playground borders	\$	-
Install Lights in Grounds shop	\$	-
Atomic Clocks	\$	-
Replacement Brush for MB Broom	\$	<u>350.00</u>
Capital Requests Total	\$	350.00

<u>LTFM Projects</u>		
Replace Existing Lockers	\$	-
Replace Northwest Exterior doors	\$	-
Replace Southwest Exterior doors	\$	-
North bathroom remodel	\$	-
Burner replacements on boilers	\$	-
Replace Northeast Exterior doors	\$	22,000.00
Replace tile in North corridor	\$	<u>8,000.00</u>
LTFM Requests Total	\$	30,000.00

Tatanka Elementary Sub Total	\$	30,350.00
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Montrose Early Education Center

<u>Capital Projects</u>		<u>Budget</u>
Added sidewalk and concrete barriers	\$	-
Wall protection	\$	-
Vacuum	\$	-
Misc tools	\$	-
Playground drainage	\$	<u>2,100.00</u>
MEEC Capital Requests Total	\$	<u>2,100.00</u>

<u>LTFM Projects</u>		
Kitchen countertop replacement	\$	-
Parking lot striping	\$	-
Playground surfacing	\$	-
Replace wall mounted and parking lot lights	\$	<u>3,500.00</u>
LTFM Requests Total	\$	<u>3,500.00</u>

Montrose Early Education Center Sub Total	\$	5,600.00
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Hanover Elementary School

<u>Capital Projects</u>	<u>Budget</u>
Stihl Grass Trimmer	\$ -
Dock lift	\$ -
Bleacher puller	\$ -
Scrubber	\$ -
Widen Kitchen exterior door from loading dock	\$ -
Personell Lift	\$ 10,040.00
Auto Flushers	\$ 500.00
Misc Tools	\$ 250.00
Vacuum	\$ 450.00
Playground mats	\$ 600.00
Chair rack	<u>\$ 300.00</u>
Capital Requests Total	\$ 12,140.00

<u>LTFM Projects</u>	
Replace Media Center casework	\$ -
Abatement and replacement of hallway tile	\$ -
Replace sidewalk door #3	\$ -
Concrete replacement Doors #5, #6, #7	\$ -
Replace flooring RMs 105-108	\$ -
Replace ceiling tiles RMs 105-108	\$ -
Replace flooring RMs 101-104	\$ -
Replace ceiling tiles RMs 101-104	\$ -
Replace flooring in RMs 301-304	\$ -
Replace fence outside exterior door #3	\$ -
Replace VCT flooring in kitchen	\$ -
Replace bird bath sink by music	\$ -
Replace ceiling tile in East hallway	\$ -
Replace ceiling tile North hallway	\$ -
Replace ceiling tile in South hallway and RMs 301-308	\$ -
Replace ceiling tile in Media Center	\$ -
Replace carpet in Media Center and computer lab	\$ -
Burner replacements on boilers	\$ -
Replace Exterior door #3	\$ 22,000.00
RM 16 replace sink and cabinet	\$ 3,522.00
RM 16 retile bathroom floor	<u>\$ 1,000.00</u>
LTFM Requests Total	\$ 26,522.00

Hanover Elementary School Sub Total	\$ 38,662.00
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Montrose Elementary School

<u>Capital Projects</u>	<u>Budget</u>
Asphalt playground area	\$ -
Table mover	\$ -
Widen 300' of sidewalk to 7'	\$ -
Key fob access to custodial	\$ -
Square sander	\$ -
Heater for garage	\$ -
Roll up doors in kitchen for serving	\$ -
2 sets mower blades	\$ 300.00
Lawn sprayer	\$ 400.00
Media Center furniture	\$ 75,000.00
Air movers (2)	\$ 500.00
Media center remodel	\$ 35,000.00
Misc tools	\$ 250.00
Broom replacement 1445	\$ 400.00
Capital Requests Total	\$ 111,850.00

<u>LTFM Project</u>	
Driveway repair and widen	\$ -
Cafeteria painting and patchwork	\$ -
Update casework and replace flooring/abatement (classroom blocks)	\$ -
Ceiling tile replacement (200, 300 block)	\$ -
Replace exterior wall pack lighting	\$ -
Replace 3 drinking fountains	\$ -
Upgrade door hardware	\$ -
Update classroom doors (200 pod)	\$ -
Replace Entry pad Door #4	\$ -
Ceiling tile replacement (500 hall)	\$ -
Replace exterior doors (#4, #5)	\$ -
Update classroom doors (300 pod)	\$ -
Abate main hallway and replace flooring \$11 per ft	\$ -
Update classroom doors (South hallway)	\$ -
Locker replacement (348 lockers)	\$ -
Reroof grounds shed	\$ -
Burner replacement on boiler	\$ -
Painting	\$ 500.00
LTFM Requests Total	\$ 500.00

Montrose Elementary School Sub Total**\$ 112,350.00**

Parkside Elementary School

<u>Capital Projects</u>	<u>Budget</u>	
Auto flushers (25)	\$	-
Square sander	\$	-
Backpack blower	\$	-
Push mower	\$	-
20" Chariot scrubber	\$	-
Walk behind snow blower	\$	-
Walk behind mower	\$	-
 Upgrade casework RM 104, 102, 101	 \$	 125,000.00
Vacuum	\$	450.00
Misc tools	\$	<u>250.00</u>
Capital Requests Total	\$	125,700.00

<u>LTFM Projects</u>		
Replace flooring/abatement 20 Rooms and Media Center	\$	-
Concrete repair	\$	-
Refurbish Exterior door #5	\$	-
Wall carpet removal RM 202	\$	-
Door replacement (kitchen, closet)	\$	-
Replace hallway wall tile	\$	-
Replace Dumpster fence	\$	-
Replace concrete North side	\$	-
Replace flooring Main office	\$	-
Replace gymnasium entry doors	\$	-
Repalce gymnasium interior doors	\$	-
Replace gymnasium tile with synthetic flooring	\$	-
Door replacement 300 hallway	\$	-
Locker replacement	\$	-
Burner replacements on boilers	\$	-
Bathroom renovations	\$	-
 Painting	 \$	 <u>750.00</u>
LTFM Requests Total	\$	750.00

Parkside Elementary Sub Total	\$	126,450.00
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Phoenix Alternative Learning Center

Capital Projects

Capital Requests Total **\$**

-

LTFM Projects

Paint classrooms

\$

-

Repair sheetrock and paint front entry

\$

3,500.00

LTFM Requests Total **\$**

3,500.00

Phoenix Alternative Learning Center Sub Total

\$

3,500.00

District

<u>Capital Projects</u>	<u>Budget</u>
Aireal scissor lift	\$ -
Schooldude work order system	\$ 9,404.00
Misc Tools	\$ 1,500.00
Blades for Plows	\$ 1,500.00
Replacement tires	\$ 1,000.00
Redundancy DX cooling for District server closet	\$ 50,000.00
Misc Remodeling	\$ <u>30,000.00</u>
Capital Requests Total	\$ 93,404.00

<u>LTFM Projects</u>	
Building Envelope	\$ -
Food Service Equipment replacement	\$ -
Parking lot striping	\$ 5,000.00
Replace fire alarm panels district wide	\$ 36,000.00
HVAC controls Preventative Maintenance program	\$ 18,500.00
HVAC equipment Preventative Maintenance	\$ 25,000.00
Emergency repairs/replacement	\$ 30,000.00
Black top repairs	\$ 5,000.00
Roof repairs	\$ 10,000.00
Electrical repair and replacement	\$ 12,500.00
Steam Trap Repair and replacement	\$ 2,000.00
General Building repair supplies	\$ 65,000.00
General Building repair contracted	\$ 68,000.00
General Grounds repair supplies	\$ 20,000.00
General Grounds repair contracted	\$ <u>29,662.00</u>
LTFM Requests Total	\$ 326,662.00

District Sub Total	\$ 420,066.00
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Capital Outlay Totals

ISD 877 Available Capital Allowable Budget	\$ 1,479,115.00
ISD 877 Capital Facilities Total	\$ 970,771.00
ISD 877 Capital Projects Request Total	\$ 508,344.00
ISD 877 LTFM set aside	\$ 300,000.00
ISD 877 LTFM Allowable Budget	\$ 1,044,000.00
ISD 877 District LTFM Total	\$ 210,466.00
ISD 877 LTFM Projects Request Sub total	\$ 833,534.00

