

Capital Outlay					
Project	Priority	Budget	Fin code		
Buffalo High School				2018-19	2019-20
Autonomous scrubber	1	\$ 31,500.00	530	\$ 31,500.00	\$ 31,500.00
Carpet Cleaner	2	\$ 8,000.00	530		
Add cameras	2	\$ 6,000.00	555		
Under fencing for east boundry	1	\$ 2,700.00	510	\$ 2,700.00	
Landscaping	1	\$ 525.00	510	\$ 525.00	
Push mower	1	\$ 450.00	530		\$ 450.00
Weed Whip	2	\$ 500.00	530		
Hedge trimmer	3	\$ 475.00	530		
Backboard pads field house	3	\$ 1,350.00	530		
Backpack blower	3	\$ 375.00	530		
Wrestling drop floor	2	\$ 11,000.00	520		
Utility vehicle	2	\$ 15,000.00	530		
Air movers	1	\$ 650.00	530		\$ 650.00
lazer engraver exhaust fan	2	\$ 15,000.00	520		\$ 15,000.00
misc tools	1	\$ 1,500.00	530	\$ 1,000.00	\$ 1,500.00
blades for wax removal	1	\$ 750.00	530		\$ 750.00
vacuums	1	\$ 1,000.00	530		\$ 1,000.00
conference tables	1	\$ 13,000.00	530		\$ 13,000.00
new chairs	2	\$ 4,000.00	530		
Data closet for back-up server	1	\$ 100,000.00	520		\$ 100,000.00
2 bathroom sinks	2	\$ 600.00	520		
JV Baseball fence	2	\$ 21,000.00	510		
Upgrade Door security system	1	\$ 10,540.00	555		\$ 10,540.00
Principal secretary office remodel	1	\$ 6,000.00	520		\$ 6,000.00
Special Education classroom office	1	\$ 6,000.00	520		
Total		\$ 257,915.00		\$ 35,725.00	\$ 180,390.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Buffalo Community Middle School				2018-19	2019-20
Sidewalk east side of the building	2	\$ 8,500.00	510		
Orbital Cutter for terrazzo	3	\$ 2,000.00	530		\$ 2,000.00
Add cameras	1	\$ 15,000.00	555	\$ 15,000.00	
Compact Tractor replacement	3	\$ 45,000.00	530		
Front entryway carpet	2	\$ 7,300.00	520		
Bike pad	3	\$ 2,000.00	510		
Tools	1	\$ 500.00	530	\$ 500.00	\$ 500.00
Swimming pool scoring area	2	\$ 5,000.00	520		\$ 5,000.00
Adding 4 classrooms on north side	3	\$ 1,175,000.00	520		
Remodel Media Center	2	\$ 200,000.00	520		
Remodel RM 418 into music room	2	\$ 75,000.00	520		
Replace fountain with bottle filler	1	\$ 3,000.00	520	\$ 3,000.00	
Upgrade Door security system	1	\$ 9,065.00	555		
Lawn Tractor Replacement	2	\$ 47,500.00	530		\$ 47,500.00
Total		\$ 1,594,865.00		\$ 18,500.00	\$ 55,000.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Parkside Elementary School				2018-19	2019-20
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	\$ 300.00
Upgrade Door security system	1	\$ 5,435.00	555		
Add Lighting to North Parking lot	1	\$ 35,000.00	510		\$ 35,000.00
Total		\$ 55,485.00		\$ 300.00	\$ 35,300.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Hanover Elementary School				2018-19	2019-20
Stihl grass trimmer	2	\$ 225.00	530		
Scrubber	1	\$ 15,000.00	530		\$ 15,000.00
Misc Tools	1	\$ 300.00	530	\$ 300.00	\$ 300.00
8' step ladder	2	\$ 250.00	530		\$ 250.00
new seat for riding scrubber	2	\$ 250.00	530		
2 playground mats	1	\$ 1,800.00	530	\$ 600.00	\$ 600.00
wand for carpet cleaner (to do corners)	2	\$ 600.00	530		\$ 600.00
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		
auto bleacher puller	3	\$ 9,000.00	530		
Air movers	1	\$ 450.00	530	\$ 450.00	
Upgrade Door security system	1	\$ 1,866.00	555	\$ 1,866.00	
Lawn Tractor Replacement	2	\$ 47,500.00	530		
Total		\$ 103,941.00		\$ 3,216.00	\$ 16,750.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Montrose Elementary School of Innovation					
Asphalt playground area	1	\$ 35,000.00	510	\$ 35,000.00	
2 Vacuum Cleaners	1	\$ 800.00	530	\$ 800.00	
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	\$ 1,000.00	530		
Roll up door in kitchen for serving	1	\$ 7,500.00	530		
Misc tools	1	\$ 300.00	530	\$ 200.00	\$ 300.00
Upgrade Door security system	1	\$ 6,055.00	555		
Total		\$ 61,545.00		\$ 36,000.00	\$ 300.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Montrose Early Childhood Center				2018-19	2019-20
Added sidewalk	1	\$ 10,500.00	510		
Vacuum	2	\$ 450.00	530		\$ 450.00
Upgrade Door security system	1	\$ 2,120.00	555		
Total		\$ 13,070.00		\$ -	\$ 450.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Tatanka Elementary STEM School				2018-19	2019-20
Lawn Tractor Replacement	2	\$ 45,000.00	530	\$ 45,000.00	
Tools	1	\$ 300.00	530	\$ 300.00	\$ 300.00
Salt spreader John Deere	2	\$ 1,700.00	530	\$ 1,700.00	
Backpack vacuum	2	\$ 500.00	530		\$ 500.00
Carpet cleaner	2	\$ 4,000.00	530		
Dock extension	1	\$ 6,300.00	520		\$ 6,300.00
Ceiling fans in cafeteria	3	\$ 16,000.00	530		
Add sound panels cafeteria	2	\$ 9,500.00	520		
Remodel interior classroom layout	3	\$ 750,000.00	520		
Remodel SE entrance near STEM lab	3	\$ 150,000.00	520		
Large carpet vacuum	2	\$ 5,000.00	530		
Upgrade Door security system	1	\$ 1,675.00	555	\$ 1,675.00	
Total		\$ 989,975.00		\$ 48,675.00	\$ 7,100.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Discovery Elementary School				2018-19	2019-20
Air Movers...(2)	1	\$ 450.00	530	\$ 450.00	
Remodel old office into classroom	1	\$ 215,000.00	520	\$ 215,000.00	
Tools	1	\$ 300.00	530	\$ 300.00	\$ 300.00
Upgrade Door security system	1	\$ 11,830.00	555	\$ 11,830.00	
Lawn Tractor Replacement	2	\$ 47,500.00	530		
Total		\$ 275,080.00		\$ 227,580.00	\$ 300.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Northwinds Elementary School				2018-19	2019-20
Separate bus and vehicle lot	3		510		
Extend south sidewalk in vehicle lot	3	\$ 4,800.00	510		
Scrubber	1	\$ 18,000.00	530	\$ 18,000.00	
Backpack vacuum	1	\$ 450.00	530		\$ 450.00
Rev scrubber	1	\$ 9,000.00	530		\$ 9,000.00
Snow Broom 60"	1	\$ 370.00	530	\$ 370.00	
Sound panels in gymnasium	2	\$ 12,000.00	520		
Add bleachers to gymnasium	3	\$ 60,000.00	520		
Upgrade Door security system	1	\$ 7,850.00	555		
Total		\$ 112,470.00		\$ 18,370.00	\$ 9,450.00

Capital Outlay					
Project	Priority	Budget	Fin code		
Phoenix Learning Center				2018-19	2019-20
Upgrade Door security system	1	\$ 2,120.00	555		\$ 2,120.00
Add locks to cabinets in Science	1	\$ 650.00	520	\$ 650.00	
Total		\$ 2,770.00		\$ 650.00	\$ 2,120.00

Capital Outlay					
Project	Priority	Budget	Fin code		
District Wide				2018-19	2019-20
John Deere 950M zero turn 60"	2	\$ 8,700.00	530		
Stihl expandable pole saw	1	\$ 600.00	530	\$ 600.00	
6' x 8' utility trailer	2	\$ 1,100.00	530		
Weed whip Stihl FS 131	3	\$ 440.00	530		
Misc tools	2	\$ 300.00	530		
Gas can 5 gal HD steel	2	\$ 75.00	530		
Chainsaw	1	\$ 450.00	530	\$ 450.00	
Replace 2008 maintenance Truck	1	\$ 60,000.00	530	\$ 60,000.00	
Tires on mail van	1	\$ 1,000.00	530	\$ 1,000.00	
Misc Remodels	1	\$ 30,000.00	520	\$ 30,000.00	\$ 30,000.00
Replace 2011 Cube van	2	\$ 50,000.00	530		
Replace 2012 Student transport van	2	\$ 35,000.00	530		
Annual Life Cycle replacements	2	\$ 40,000.00	530	\$ 19,500.00	\$ 40,000.00
District wide Sub-Total		\$ 227,665.00		\$ 111,550.00	\$ 70,000.00
<u>Lease</u>					
TIES Finance and HR system		\$ 50,000.00		\$ 50,000.00	\$ 50,000.00
Skyward Finance and HR Systems		\$ 82,755.00		\$ 82,755.00	\$ 82,755.00
Telephone/Fiber Lines		\$ 41,736.00		\$ 41,736.00	\$ 41,736.00
Telephone Lease Sub-Total		\$ 174,491.00		\$ 174,491.00	\$ 174,491.00
<u>Levy</u>					
Civic Center General Instructional Lease		\$ 40,000.00		\$ 40,000.00	\$ 40,000.00
Civic Center Ice Rental- Boys Hockey		\$ 42,770.00		\$ 42,770.00	\$ 42,770.00
Civic Center Ice Rental- Girls Hockey		\$ 31,038.00		\$ 31,038.00	\$ 31,038.00
Buffalo Heights Golf Course- Cross Country		\$ 500.00		\$ 500.00	\$ 500.00
Wild Marsh Golf Course- BHS Golf		\$ 5,710.00		\$ 5,710.00	\$ 5,710.00
Buffalo Heights Golf Course- BCMS Golf		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00
Wright Choice Lease		\$ 13,372.00		\$ 13,372.00	\$ 13,372.00
Wright Technical Center- Voc. Ed k-12		\$ 59,660.00		\$ 59,660.00	\$ 59,660.00

Capital Outlay					
Project	Priority	Budget	Fin code		
SW Metro lease levy		\$ 15,900.00		\$ 15,900.00	\$ 15,900.00
Pheonix Addition final pay 10-15-21		\$ 70,660.00		\$ 70,660.00	\$ 70,660.00
Szarke Building Pride lease exp. 8-31-18		\$ 44,064.00		\$ 44,064.00	\$ 44,064.00
Montrose Ed Center final pay 5-1-25		\$ 131,420.00		\$ 131,420.00	\$ 131,420.00
TIES through US Bank		\$ 13,109.00		\$ 13,109.00	\$ 13,109.00
Levy Sub Total		\$ 469,703.00		\$ 469,703.00	\$ 469,703.00
Technology position		\$ 112,612.00		\$ 112,612.00	\$ 112,612.00
Superintendent Contingency		\$ 25,000.00		\$ 25,000.00	\$ 25,000.00
Marching Band Uniforms		\$ 100,000.00		\$ 100,000.00	
Technology Director chargeback		\$ 60,000.00		\$ 60,000.00	\$ 60,000.00
Sub-Total		\$ 297,612.00		\$ 297,612.00	\$ 197,612.00
<u>Assessments</u>					
Transportation Facility		\$ 21,090.00		\$ 21,090.00	\$ 21,090.00
Kimpston		\$ 5,380.00		\$ 5,380.00	\$ 5,380.00
Hanover- assessments sewer, water, roads		\$ 4,500.00		\$ 4,500.00	\$ 4,500.00
Hanover Land (Kottke)		\$ 12,050.00		\$ 12,050.00	\$ 12,050.00
Montrose Ed Center (fire assessment and waste		\$ 280.00		\$ 280.00	\$ 280.00
Montrose Land		\$ 4,350.00		\$ 4,350.00	\$ 4,350.00
Assessment Sub-Total		\$ 47,650.00		\$ 47,650.00	\$ 47,650.00
District Wide Total		\$ 3,694,781.00		\$ 1,490,022.00	\$ 1,266,616.00