

Capital Outlay			
Project	Category	Budget	Object Code
Buffalo High School			
misc. tools	1	\$ 1,500.00	530
Landscaping	1	\$ 525.00	510
blades for wax removal	1	\$ 750.00	530
vacuums	1	\$ 1,300.00	530
SC6000 40" Scrubber	1	\$ 39,000.00	530
Replace Bike Rack	1	\$ 2,000.00	510
Orchestra storage cabinets	1	\$ 10,000.00	530
BAC batting cage netting	1	\$ 3,500.00	530
Tire replacement on New Holland Tractor	1	\$ 5,000.00	530
Electronic signage facing Hwy 35	2	\$ 45,000.00	510
BOAC cameras and lighting	2	\$ 125,000.00	510
Retrofit interior lighting to LED	2	\$ 175,000.00	370
Custodial Radios	2	\$ 4,000.00	530
Carpet Cleaner (extractor)	2	\$ 13,000.00	530
Carpet sweeper	2	\$ 20,000.00	530
Wet/dry vacuum	2	\$ 1,200.00	530
Weed Whip	2	\$ 500.00	530
Drop salt spreader	2	\$ 6,700.00	530
Move the gate to 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
Roll up door at band storage room	2	\$ 12,500.00	530
Roll up door at BAC south doors	2	\$ 16,500.00	530
BAC Scoreboard system	2	\$ 7,000.00	530
Main gym sound system	2	\$ 55,000.00	530
Scissor/articulating man-lift	3	\$ 65,650.00	530
Softball safety netting	3	\$ 15,500.00	530
JV Baseball fence	3	\$ 10,000.00	510
Add cameras	3	\$ 12,000.00	555
Flexible seating in resource rooms	3	\$ 20,000.00	530
Cafeteria Tables/chairs	3	\$ 50,000.00	530
Gymnastics flooring	3	\$ 85,000.00	530
Classroom desks and chairs (70 rooms)	3	\$ 1,050,000.00	530
laser exhaust fan	3	\$ 15,000.00	520
Science room fume hood	3	\$ 37,500.00	520
Upgraded video and/or scoreboard at BFW	3	\$ 225,000.00	510
Grade and prep north field for use	3	\$ 85,550.00	510
Irrigation NW fields	3	\$ 45,000.00	510
Total		\$ 2,271,275.00	

Buffalo Community Middle School			
Tools	1	\$ 500.00	530
Softball field along Hwy 25	1	\$ 30,000.00	510
Retrofit interior lighting to LED	1	\$ 125,000.00	370
Retrofit exterior lighting to LED	1	\$ 15,000.00	370
Install remaining sound panels in the pool	1	\$ 8,000.00	520
Sound proofing in the DAPE room	1	\$ 26,550.00	520
Replace bottle fillers	1	\$ 25,000.00	520
Replace Large Carpet Machine	2	\$ 7,300.00	530
30" Chariot scrubber	2	\$ 22,000.00	530
Bike pad	3	\$ 2,000.00	510
Total		\$ 261,350.00	
Parkside Elementary School			
Misc. Tools	1	\$ 300.00	530
2 Vacuum Cleaners	1	\$ 1,300.00	530
Scrubber batteries	1	\$ 3,000.00	530
Infill gap in fencing along train tracks	1	\$ 7,000.00	510
Sound proofing at 311 and music room	1	\$ 12,500.00	520
Refinish PARKSIDE lettering with blue	1	\$ 5,000.00	520
Square sander for Ventrac	2	\$ 3,500.00	530
30" chariot scrubber	2	\$ 22,000.00	530
Replace Parkside sign	3	\$ 10,000.00	510
Media Center remodel	3	\$ 450,000.00	520
Total		\$ 514,600.00	
Hanover Elementary School			
Misc. Tools	1	\$ 300.00	530
Vacuum	1	\$ 1,300.00	530
Replace John Deere Tractor	1	\$ 47,500.00	530
1/2" Hammer Drill	1	\$ 400.00	530
Parking lot lighting (4 additional)	1	\$ 24,000.00	510
Rooftop stairs (3 sets)	1	\$ 18,000.00	520
Security cameras (media center and playground)	1	\$ 5,400.00	530
2 playground mats	1	\$ 600.00	510
Conference room chairs	2	\$ 4,000.00	530
Replace student desks	3	\$ 26,800.00	530
Eliminate shower rooms	3	\$ 32,500.00	520
Occupancy sensors	3	\$ 8,000.00	520
dock lift	3	\$ 15,000.00	520
Total		\$ 183,800.00	

Montrose Elementary School of Innovation			
Misc. tools	1	\$ 300.00	530
Floor Scrubber	1	\$ 22,000.00	530
New outlets for rooftop drains	1	\$ 6,500.00	520
Playground equipment	1	\$ 85,000.00	510
Actuators for doors 5 & 6	1	\$ 4,000.00	520
Paint interior of workshop	1	\$ 200.00	520
Outdoor classroom space/pavilion	1	\$ 108,550.00	510
Parking lot reconfiguration	2	\$ 450,000.00	510
Replace John Deere Tractor	2	\$ 60,000.00	530
Air compressor for garage	2	\$ 750.00	530
Air impact socket set	2	\$ 450.00	530
Widen 300' of sidewalk to 7'	2	\$ 32,500.00	510
Roof stairs	2	\$ 10,000.00	520
Fuel tank and pump	2	\$ 800.00	510
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
Total		\$ 848,050.00	
Montrose Early Childhood Center			
Retrofit to LED	1	\$ 12,000.00	520
Remodel ECFE classrooms	1	\$ 45,000.00	520
HVAC automation controls	2	\$ 5,000.00	555
Monument signage	2	\$ 25,000.00	510
Security Projects Electrified Retraction	2	\$ 2,500.00	520
Total		\$ 89,500.00	
Tatanka Elementary STEM School			
Tools	1	\$ 300.00	530
Vacuum	1	\$ 600.00	530
Cove room padding and sound proofing	1	\$ 18,000.00	520
Additional sound panels in cafeteria	1	\$ 16,640.00	520
Replace emergency lighting	2	\$ 6,550.00	520
Power washer	2	\$ 600.00	530
Media center remodel	2	\$ 375,000.00	520
Storage pods	2	\$ 16,000.00	510
Re-key to better synchronize locks	3	\$ 8,500.00	
Outdoor classrooms	3	\$ 25,000.00	510
Outdoor storage space	3	\$ 75,650.00	510
Greenhouse	3	\$ 25,500.00	510
Total		\$ 568,340.00	

Discovery Site			
Tools	1	\$ 300.00	530
Remodel Door #6 entrance	1	\$ 600,000.00	520
Vacuum	1	\$ 650.00	530
Sanitizing dishwasher in ECFE	1	\$ 1,200.00	530
Trash barrel at Discovery playground	1	\$ 600.00	530
Garbage cans in hallways	1	\$ 1,200.00	530
Electrified retraction	1	\$ 14,395.00	520
Bottle filling stations	1	\$ 22,550.00	520
Add window blinds in EC-4	2	\$ 1,850.00	520
Add a wall in M5 to separate from ABE	2	\$ 12,450.00	520
Replace basketball hoops in gymnasium	2	\$ 48,000.00	520
Add hot water in room 202	2	\$ 12,000.00	520
Reconfigure special education spaces	2	\$ 125,000.00	520
Add lockers across from M6 and M7 (50)	2	\$ 12,500.00	520
Repair tennis/pickleball courts	3	\$ 22,000.00	510
Replace speakers in auditorium	3	\$ 38,500.00	520
Total		\$ 913,195.00	
Northwinds Elementary School			
Tools	1	\$ 300.00	530
Walk behind scrubber	1	\$ 11,700.00	530
Replace 5 garbage cans	1	\$ 1,500.00	530
Landscaping in front of the building	2	\$ 15,000.00	510
Add VFDs to air handlers	2	\$ 75,000.00	520
Signage/reader board	2	\$ 40,000.00	510
Clean exterior windows	2	\$ 8,500.00	530
Reseed around the building	3	\$ 3,500.00	510
Lawn sprinkler repairs	3	\$ 8,500.00	510
Total		\$ 164,000.00	
Pride Building			
Cabinet locks	1	\$ 2,750.00	520
Crosswalk and signage	1	\$ -	510
Stoop outside furnace room	2	\$ 7,500.00	510
Additional storage	2	\$ 10,000.00	510
Baseboard heat below west windows	2	\$ 8,950.00	520
Total		\$ 29,200.00	

District Wide			
Misc. tools	1	\$ 3,000.00	530
Ramps for loading TurfTank painter	1	\$ 500.00	530
Grounding rods for BHS irrigation system	1	\$ 8,000.00	510
Spray tank for UTV	1	\$ 500.00	530
Replace 2500 grounds truck	1	\$ 70,000.00	530
Replace Mule UTV (2004 with over 2200 hrs.)	1	\$ 25,000.00	530
New 6X16 dump box trailer	1	\$ 15,000.00	530
Pressure Washer	1	\$ 6,500.00	530
Contingency	1	\$ 40,000.00	530
Misc. Remodels	1	\$ 30,000.00	520
B&G Department Technology upgrades	1	\$ 18,000.00	555
Varsity baseball fence posts leveled	2	\$ 3,000.00	510
DuraEdge Varsity baseball & softball fields	2	\$ 20,000.00	510
Replace JD Gator UTV (2007 with over 3000 hrs.)	2	\$ 30,000.00	530
Replace 1 JD zero turn mower	2	\$ 15,000.00	530
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
Scissor lift	2	\$ 185,000.00	530
Convert tennis shed into grounds shop	3	50,000	510
Replace JD 8800 mower	3	\$ 100,000.00	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
Total		\$ 649,215.00	
<u>Lease</u>			
Skyward Finance and HR Systems	1/9/24	\$ 100,528.00	370
Telephone/Fiber Lines (Zayo)	1/9/24	\$ 52,000.00	370
Telephone Lease Sub-Total		\$ 152,528.00	

<u>Levy</u>			
Civic Center General Instructional Lease	1/9/24	\$ -	370
Civic Center Ice Rental- Boys Hockey	1/9/24	\$ -	370
Civic Center Ice Rental- Girls Hockey	1/9/24	\$ -	370
Buffalo Heights Golf Course- Cross Country	1/9/24	\$ -	370
Wild Marsh Golf Course- BHS Golf	1/9/24	\$ -	370
Buffalo Heights Golf Course- BCMS Golf	1/9/24	\$ -	370
Wright Choice Lease	1/9/24	\$ -	370
Wright Technical Center- Voc. Ed k-12	1/9/24	\$ -	370
SW Metro lease levy	1/9/24	\$ -	370
SW Metro Safe Schools levy	1/9/24	\$ -	370
Tennis Court Lease BHS 4-1-31	1/9/24	\$ -	
Montrose Ed Center final pay 5-1-24	1/9/24	\$ -	580
Levy Sub Total		\$ -	
Technology position	1/9/24	\$ 138,000.00	
Superintendent Contingency	1/9/24	\$ 25,000.00	
Technology Director chargeback	1/9/24	\$ 60,000.00	
Sub-Total		\$ 223,000.00	
<u>Taxes and Assessments</u>			
Transportation Facility	1/9/24	\$ 18,706.00	
Kimpston	1/9/24	\$ 6,178.00	
City of Buffalo Dauge Assessments- 15 yrs.	1/9/24	\$ 23,250.00	
Hanover Land (Kottke)	1/9/24	\$ 9,837.00	
Montrose Ed Center (fire assessment and waste	1/9/24	\$ 300.00	
Montrose Land	1/9/24	\$ 5,094.00	
Assessment Sub-Total		\$ 63,365.00	
District Wide Total		\$ 6,931,418.00	