

\$1,026,492.51	Capital Outlay Unencumbered Budget Balance as of March 31, 2020
-\$500,00.00	Annual Carryover in Capital Outlay Fund
-\$190,370.00 **	Cost to complete all roofs at OAC (15 yr warranty) (\$215,330.00 20yr)
- <u>\$100,000.00</u>	Down Payment on Bus Barn
\$236,122.51	Amount remaining for additional capital outlay projects this year.
\$232,467.51	(see below for list of possible projects) Amount if AC unit #3 is approved in consent agenda tonight.

The following items are not in any priority order at this time. These are the items identified by the building principals, head custodian and myself as we conducted walkthroughs of each building. Many of the items we had planned to do ourselves may not be able to be done due to the COVID_19 stay at home orders. We were just beginning to work on pricing when this crisis hit and has been on the back burner until now. We are getting back on this now and the list will be completed and presented at the May meeting.

CAC

Fence rest of the playground	\$4,550
Fastlane building-siding, weather stripping, paint	\$1,000
Parking lot-rock work	\$2,000
Paint main hallways	\$5,000
Patch/seal asphalt parking lot and playground	\$13,494.10
Grind sidewalk on the north side, replace 2 sections on the east side	
Tile work in teachers work room	\$300

OAC

Industrial steel shelving (5)	\$1,045
Concrete repair and replace	\$6,492
Asphalt repair	\$23,636
8' cafeteria tables (2)	\$2,331.90
10' cafeteria table (1)	\$1,264.95
30x72 folding table (6)	\$473.70

SFTHS

Exterior lights on East (6 lights)	\$2,630 (Public safety)
Paint main gym	\$3,000 (Labor from HS maintenance)
Finish installing awnings domes (3)	\$6,000 (Completes a project)
Finish work around dome doors	\$4,000 (Completes a project)
Terry Stanton classroom	\$4,200 (Completes a project)
Paint teacher workroom/Restroom	\$150
Batting cages SB/BB	\$4,000 (Volunteer labor would be used)
New Carpet Salyers	\$4,797.72 (We try to do one classroom a year)
10 folding tables	\$500 (The white tables)

Touch up paint new gym	\$300
New Scoreboard at football field	\$20,533 (This would finish the project)
Asphalt parking lot(new) **	\$226,101.30 Do as much as we have money for.
Repair existing parking lot	\$21,498.02
Tools for Maintenance Dept.	\$200
Band Shed	\$6,000
2 water fountains (\$2,000 @)	\$4,000
Renovate boys; Girls locker rooms**	Recommend we wait
Paint Hall lockers	Recommend we wait

SAC

Tree removal	\$2,000
Paint halls	\$3,998

District Items

Keyless entries:

CAC \$6,447.50

OAC \$3,057.00

SFTHS \$9,317.50

SAC \$3,564.00

Total \$22,386.00 \$22,386.00

Awnings at old DAC (2) \$5,000

Camera system upgrade CAC \$16,200

Camera system upgrade HS \$10,000

Clearpass \$18,000

Rooftop units ** Recommend that we wait. Will replace as needed.

Tarsano machine(2) \$6,100

Baseball field screenings \$3,000

Safe Defend stations (12) \$15,140 + 1,200 for wiring = \$16,340

Ford V8 Pickup \$28,065

Ford Transit Van 10 passenger \$29,042

** = on capital outlay plan developed last year.

My recommendations: Total cost 137,577.27 which leaves \$94,890.24 for new parking lot.