

# **BUILDINGS & GROUNDS COMMITTEE**

**December 12, 2023**

**Canterbury Elementary School**

**5:30 P.M.**

## **AGENDA**

1. Cafeteria Tables - Delivery Update
2. Project Update
3. Update CIP

Project	Costs	FY	FY	FY	FY	FY	FY
		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
BHS BASEBALL FIELD DRAINAGE	50,000.00				50,000.00		
BMS REMOVE OIL TANK	12,000.00	12,000.00					
BES ROOF TOP UNIT	30,000.00		30,000.00				
BES ROOF TOP UNIT	30,000.00				30,000.00		
BMS PARKING LOT (BEHIND)	67,500.00	67,500.00					
BRYANT FIELD PAVING & DRAINAGE	85,000.00		85,000.00				
BRYANT FIELD RE DO BACKSTOPS	20,000.00	20,000.00					
BHS GYM ROOF	53,000.00		53,000.00				
BHS CAF ROOF	81,000.00					81,000.00	
BHS MAIN OFFICE ROOF AREA	40,000.00			40,000.00			
BHS ACADEMIC ROOF	180,000.00		180,000.00				
CES FRONT WALKWAY	50,000.00	50,000.00					
BMS OUTSIDE CLASSROOM	36,000.00				36,000.00		
CES TOP BACKDOOR	7,500.00	7,500.00					
BES CAFETERIA TABLES	48,000.00		48,000.00				
CES CAFETERIA TABLES	24,000.00			24,000.00			
BHS GYM DOOR & FRAMES	12,400.00	12,400.00					
BMS FRONT WALKWAY Pavement	20,000.00	20,000.00					
BES FRONT WALKWAY Concrete	53,500.00	53,500.00					
BES GARAGE ON MODULAR SITE	50,000.00					50,000.00	
BHS PAVING	482,000.00				482,000.00		
BHS FIRE ALARM SYSTEM	60,000.00					60,000.00	
BHS GUIDANCE - OFFICE WALLS	25,500.00						25,500.00
BHS LIBRARY & OFFICE AIR CONDITIONERS							
BMS MINI SPLITS FOR OFFICE AREA	30,000.00					30,000.00	
BMS FIRE ALARM SYSTEM	60,000.00			60,000.00			
BMS AIR HANDLERS /AIR CONDITIONING UNITS							
BMS ABLE ROOMS (OLD WOOD SHOP)	53,900.00						53,900.00
CES FIRE ALARM SYSTEM	25,000.00					25,000.00	
CES GYM AIR HANDLER							
BES GYM FLOOR REFINISH	25,000.00						25,000.00
<b>Total Project Cost:</b>	<b>1,711,300.00</b>	<b>242,900.00</b>	<b>396,000.00</b>	<b>124,000.00</b>	<b>598,000.00</b>	<b>246,000.00</b>	<b>104,400.00</b>
Expendable Trust Withdrawal		142,900.00	296,000.00	24,000.00	498,000.00	146,000.00	4,400.00
General Fund Budget	1,036,300.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
PY General Fund Year-End	259,075.00						
<b>Total Funding:</b>		<b>242,900.00</b>	<b>396,000.00</b>	<b>124,000.00</b>	<b>598,000.00</b>	<b>246,000.00</b>	<b>104,400.00</b>
Expendable Trust Investment		200,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00
<b>Trust Fund Balance</b>	<b>487,002.69</b>	<b>544,102.69</b>	<b>398,102.69</b>	<b>524,102.69</b>	<b>176,102.69</b>	<b>130,102.69</b>	<b>225,702.69</b>

**Monthly Facilities Maintenance and Ongoing Project Report by Buildings and Grounds**

**Month of December 2023**

**Prepared by: Steve Dalzell**

**Projects completed in the last month:**

<b>Projects:</b>	<b>Planned or unexpected?</b>	<b>Status (How much is complete / to be done?)</b>	<b>Actual Cost (Note if varied from Planned cost)</b>	<b>(Note if cost or timeline varied from plan)</b>
Bryant Field Parking Lot Paving & painting and Drainage		100 % Complete		

**Projects planned**

<b>Projects:</b>	<b>Planned or unexpected ?</b>	<b>Status (how much is complete / to be done?)</b>	<b>Actual Cost (Note if varied from Planned cost)</b>	<b>(Note if cost or timeline varied from plan)</b>
District wide door locks	Planned	90% need programing		
CES front Entrance security upgrades	Planned	90% need electronic door locks activated		
BMS Exterior door replacement Back of building	Planned	October		
BMS Able rooms	Planned	85% need HVAC vents and flooring installed		
Guidance Offices	Planned	HVAC vents installed		
BES Sign – Granite Posts installed	Planned	20% Complete		