

BUILDINGS & GROUNDS COMMITTEE

February 13, 2024

Canterbury Elementary School

5:00 P.M.

AGENDA

1. Walk-about Discussion
2. Project Update
3. CIP Update
4. Generator Discussion
5. Athletic Field Grading

Monthly Facilities Maintenance and Ongoing Project Report by Buildings and Grounds

Month of February 2024

Prepared by: Steve Dalzell

Projects completed in the last month:

Projects:	Planned or unexpected?	Status (How much is complete / to be done?)	Actual Cost (Note if varied from Planned cost)	(Note if cost or timeline varied from plan)
BMS Exterior door replacement Back of building	Planned	100%		
BMS Able Rooms	Planned	100%		

Projects planned

Projects:	Planned or unexpected ?	Status (how much is complete / to be done?)	Actual Cost (Note if varied from Planned cost)	(Note if cost or timeline varied from plan)
District wide door locks	Planned	90% need programing		
CES front Entrance security upgrades	Planned	90% need electronic door locks activated		
Guidance Offices	Planned	HVAC vents need to be installed		
BES Sign – Granite Posts installed	Planned	Completion due at end of January		
BHS Sign- New lettering	Planned	Letters ordered – due by end of January		
BES & CES Cafeteria Tables	Planned	Will be delivered and installed February Vacation		

Project	Costs	FY	FY	FY	FY	FY
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
BHS BASEBALL FIELD DRAINAGE	50,000.00			50,000.00		
BES ROOF TOP UNIT	30,000.00	30,000.00				
BES ROOF TOP UNIT	30,000.00			30,000.00		
BRYANT FIELD PAVING & DRAINAGE	85,000.00	85,000.00				
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		64,000.00			
BHS ACADEMIC ROOF	180,000.00	180,000.00				
BMS OUTSIDE CLASSROOM	36,000.00			36,000.00		
BES CAFETERIA TABLES	48,000.00	48,000.00				
CES CAFETERIA TABLES	24,000.00	24,000.00				
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
BMS 1980 VENTILATION UNIT	485,250.00					485,250.00
Total Project Cost:	1,953,650.00	499,400.00	124,000.00	598,000.00	246,000.00	510,250.00
Expendable Trust Withdrawal		116,000.00	24,000.00	498,000.00	146,000.00	410,250.00
General Fund Budget		107,000.00	100,000.00	100,000.00	100,000.00	100,000.00
PY General Fund Year-End		276,400.00				
Total Funding:		499,400.00	124,000.00	598,000.00	246,000.00	510,250.00
Expendable Trust Investment		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Trust Fund Balance 12-31-2023	487,437.01	521,437.01	647,437.01	299,437.01	303,437.01	43,187.01