

# Board Retreat

## November 14, 2017

**CAPITAL OUTLAY FUNDS (Not including financing)**

REPLACE/REPAIR PROJECT	17/18	18/19	19/20	20/21	21/22	22/23
CUSTODIAL EQUIPMENT	\$6,000			\$6,000		
NEW ICE MACHINE	\$7,000			\$7,000		
EOP NOTIFICATION SYSTEMS	\$10,000	\$10,000	\$10,000			
PAINT GYM FLOOR	\$14,000					
BUILDING CAMERA SYSTEMS	\$29,000	\$3,000	\$3,000	\$3,000	\$3,000	\$20,000
SIDEWALK REPAIRS	\$34,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
BUILDING GLASS STOREFRONTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
ADDITIONAL VANS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
HOUSING FURNITURE	\$50,000	\$120,000	\$10,000	\$10,000		
REPLACE C-BLDG CARPET	\$50,000					
WEIGHTS & MEASURE CLASSROOM	\$50,000					
REPLACE FLEET CARS	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
HOUSING RENOVATION	\$100,000	\$100,000	\$100,000	\$100,000		
LED INTERIOR LIGHTING RETROFIT	\$250,000	\$250,000				
PARKING LOT/ROAD REPAIRS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
REPLACE BOILERS	\$360,000	\$360,000				
S.U. WATER HEATER		\$20,000				
CAMPUS FIRE SYSTEMS			\$60,000	\$60,000	\$60,000	\$60,000
FINE ARTS ROOF			\$80,000	\$80,000	\$80,000	
TECHNICAL BUILDING ROOF			\$90,000	\$90,000	\$90,000	
POOL GRATING			\$10,000			
PAINT POOL			\$15,000			
TENNIS COURT RESURFACE			\$50,000			
PAINT WATER TOWER			\$65,000			

**CAPITAL OUTLAY FUNDS (Not including financing)**

<b>REPLACE/REPAIR PROJECT</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>
REPLACE 25 PASS BUS			\$100,000			
REPLACE P.E. ROOF			\$150,000	\$150,000		
REPLACE CHILLER			\$175,000	\$175,000		
SCIENCE & MATH ROOF			\$250,000			
NEW STEAMER (KITCHEN)				\$12,000		
REPLACE HOUSING ROOFS 1-20				\$14,000		
UNION STEPS FLOORCOVERING				\$15,000		
1025 MAIN CARPET (CLASSROOM)				\$25,000		
REPLACE CAMP TRACTOR				\$30,000		
BASEBALL PARKING LOT				\$40,000		
REPLACE DISHWASHER				\$45,000		
REPLACE CASE TRACTOR				\$50,000		
COOLING TOWER				\$65,000		
REPAIR SWIMMING POOL DECK				\$65,000		
STUDENT UNION ROOF				\$70,000		
CLASSROOM ROOF					\$70,000	
1025 MAIN ROOF					\$90,000	
TECH. BLDG CARPET					\$90,000	
GOLF PRACTICE FACILITY						\$90,000
LIBRARY CARPET						\$90,000
SCIENCE & MATH CARPET						\$90,000
LIBRARY ROOF						\$180,000
TURF SOFTBALL FIELD						\$250,000
BLEACHERS MAIN GYM						\$350,000
TURF BASEBALL FIELD						\$500,000
TRACK/SOCCER BLEACHERS/PRESSBOX						\$750,000
COUGAR DEN						\$1,000,000

<b>CAPITAL OUTLAY FUNDS (Not including financing)</b>						
<b>REPLACE/REPAIR PROJECT</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>
IS- OFFICE 365 FACULTY/STAFF/STUDENTS		\$25,000				
IS- WIRELESS UPGRADE FOR DORMS/ONE STOP/RILEY/LEAV/GVP		\$47,940	\$47,940	\$47,940	\$47,940	\$47,940
IS- ROTATION OF 1,000 WORKSTATIONS AND 350 DEVICES		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
IS- MOVING TO AMAZON CLOUD		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
IS- DATABASE LICENSING			\$225,000			
IS- ELLUCIAN BANNER ADMIN RENEWAL 4% INCREASE		\$300,827	\$315,868	\$331,661	\$348,244	\$365,656
IS-KANREN IT SECURITY (FIREWALL)		\$22,605	\$22,605	\$22,605	\$22,605	\$22,605
IS- STUDENT DORM TV RENEWAL (ESTIMATED ADDITIONAL)			\$7,000	\$7,000	\$7,000	\$7,000
IS- REPLACING ELLUCIAN BANNER PROD SERVERS			\$50,000	\$50,000	\$200,000	\$50,000
IS- 1G INTERNET CONNECTIVITY WITH KANREN UP FOR RENEWAL	\$162,000	\$138,290	\$115,600	\$115,600	\$115,600	\$115,600
IS- IT SECURITY UPGRADE (FIREWALL)		\$58,000	\$58,000	\$58,000	\$58,000	\$70,000
<b>TOTAL</b>	<b>\$1,596,000</b>	<b>\$2,140,662</b>	<b>\$2,695,013</b>	<b>\$2,423,806</b>	<b>\$1,967,389</b>	<b>\$4,743,801</b>