



Tuesday, December 18, 2018

To: Board of Education

From: Matt Abbatessa, Director Facilities Services

Re: 2019 Working Cash request.

We are requesting this money be spent to replace two antiquated grounds department tractors. The replacement cost is estimated to be \$50,000 each without out fittings (attachments). Out fittings would be items such as and similar to push plows, loading buckets and so forth. Out fittings are estimated at \$10,000 for each piece. After review of the department needs and task orientated equipment the Facilities department has determined that one single piece of equipment will be able to accomplish that tasks at a more reasonable expense. Along with the projected cost savings this more appropriate piece is expected to have a greater life span.

We are requesting this money be spent on a John Deere wheeled loader model 304L with attachments in total having an estimated cost of \$87,000 USD. This purchase will be made from the state contract.

The Facilities Staff is requesting \$87,000 of 2019 working cash bond funds for this purchase.

Cc: Dr. Preston L. Williams Jr., Superintendent
Carol Baker, Chief Financial Officer
Piper Harvey, Administrative Assistant Facilities Services.