

Mahtomedi School District Facilities Projects FY 21-22

REVENUE SOURCES				Payee	Budget Code	Priority	Oper Capital	LT Deferred	
							Levy & Aid	Maint Rev	
		Levy	Local	01-005-850-302-001-000			557,179.00	860,000.00	
		Aid	State	01-005-850-302-211-000			536,915.00	345,000.00	
						Total Revenue	1,094,094.00	1,190,224.00	
EXPENDITURES BY SOURCE							Estimated	Oper Cap	LT Deferred
Project	Site	Fin	Title				Cost	Levy & Aid	Maint Rev
	DW	384	sealcoat all asphalt & restripe		01-005-865-384-522-000	1	95,000.00		95,000.00
	DW	384	Stadium Turf Maintenance Fall		01-005-865-384-522-000	1	3,000.00		3,000.00
	DW	384	Stadium Turf Maintenance Spring		01-005-865-384-522-000	1	3,000.00		3,000.00
	DW	380	HVAC replacement		01-005-865-380-522-000	1	100,000.00		100,000.00
	DW	380	DW HVAC repair		01-005-865-380-522-000	1	135,000.00		135,000.00
	DEC	368	Patch and paint exterior of DEC		01-005-865-368-522-000	1	30,000.00		30,000.00
	DEC	384	rebuild lower hockey rink	BF Lauzon	01-005-865-384-522-000	1	25,000.00		25,000.00
	DW	384	RCWD stormwater maintenance/management	BF Lauzon	01-005-865-384-522-000	1	10,000.00		10,000.00
	DW	384	Playground repair		01-005-865-384-522-000	1	5,000.00		5,000.00
	DW	368	Gymnasium repair		01-005-865-368-522-000	1	5,000.00		5,000.00
	DW	383	Roof replace/steel clad (5 year Bond approx 133,000 end FY26)		01-005-865-383-522-000	1	600,000.00		600,000.00
	HS	380	Replace DX A/C unit for stage & scene shop (part of roofing)		01-005-865-380-522-000	1	68,710.00		68,710.00
	HS	383	Blackbox Roof Drains	Signature Mechanical	01-005-865-383-522-000	1	8,300.00		8,300.00
	WW	370	WW LED retrofit		01-005-865-370-522-000	1	50,000.00		50,000.00
	OHA	368	window replacement		01-005-865-368-522-000		0.00		0.00
	OHA	379	Bathroom partitions		01-005-865-379-522-000	1	5,000.00		5,000.00
	DW	382	LTFM Management in house salary & benefits 70%		01-005-865-382-110-000	1	74,200.00		74,200.00
	DW	382	District Management LTFM Bus. Dir	LTFM mgt sal/ben	01-005-865-382-110-000	1	18,000.00		18,000.00
	H&S	352	H&S Management in house salary & benefits 30%		01-005-865-352-110-000		32,500.00		32,500.00
	H&S	347	Physical Hazards		01-005-865-347-305-000		30,000.00		30,000.00
	H&S	349	Other Hazardous Materials		01-005-865-349-305-000		10,000.00		10,000.00
	H&S	352	Environmental Health & Safety Mgmt Professional Services		01-005-865-349-305-000		55,000.00		55,000.00
	H&S	352	Reimburs to MN District		01-005-865-352-391-000	1	5,000.00		5,000.00
	H&S	358	Asbestos Removal and Encapsulation		01-005-865-358-305-000		5,000.00		5,000.00
	H&S	363	Fire Safety		01-005-865-363-305-000		40,000.00		40,000.00
	H&S	366	Indoor Air Quality						0.00
	DW		Field Groomer		01-005-850-302-550-000			20,000.00	
	DW		Trade 2009 Dodge P/U purchase new plow truck	Nelson Auto Fergus Falls	01-005-850-302-550-000			40,000.00	
	MS		Install 32" security monitor in main office /in stock In tech	Johnson Control Inc.	01-005-850-302-530-000			5,000.00	
	DW		Exterior Security cameras/parking lots & stadium		01-005-850-302-555-000			50,000.00	
	OHA		IAQ dehumidification/HVAC upgrade		01-005-865-366-305-000			1,000,000.00	
	DW		2008 van no longer able to transport students ???						
	DW		Field 1 artificial turf		01-005-850-302-520-000			1,000,000.00	
	DW		HS weight room/wrestling room		01-005-850-302-520-000				
			\$1,000,000 Roofing Bond, FY22 400,000, FY23,24,25,26,27 each \$120,000 finance bond.						
							Projects Subtotal	2,115,000.00	1,412,710.00
							[1]	[2]	
							Totals Expenditures	2,115,000.00	1,412,710.00
							Balance 06/30/17	(1,020,906.00)	(222,486.00)