

|  <div>           Division of School Finance<br/>           1500 Highway 36 West<br/>           Roseville, MN 55113-4266         </div> |                                                                   | Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    | ED - 02478-02      |                    |                    |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------|
| <b>INSTRUCTIONS:</b> Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided.          |                                                                   |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
|                                                                                                                                                                                                                         |                                                                   |                                                                           |                    |                    | District Name: Mahtomedi Public Schools                                                                       |                    |                    |                    |                    | District # 832                                                 |                    |                    |                    |                    |      |
|                                                                                                                                                                                                                         |                                                                   |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    | Date: June 14th 2018                                           |                    |                    |                    |                    |      |
|                                                                                                                                                                                                                         |                                                                   |                                                                           |                    |                    | District Contact for Questions on this Spreadsheet:<br>Name: Julie Osterbauer, Supervisor of Bldg's & Grounds |                    |                    |                    |                    | E-mail: julie.osterbauer@isd832.net<br>Phone #: (651) 407-2205 |                    |                    |                    |                    |      |
| Fiscal Year, Ending June 30th -->                                                                                                                                                                                       |                                                                   |                                                                           |                    |                    | 2018                                                                                                          | 2019               | 2020               | 2021               | 2022               | 2023                                                           | 2024               | 2025               | 2026               | 2027               | 2028 |
| <b>ESTIMATED EXPENDITURES:</b>                                                                                                                                                                                          |                                                                   |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| <b>Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing &gt; \$100,000 per Site</b>                                                                                                          |                                                                   |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| Finance                                                                                                                                                                                                                 | Category                                                          |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| 347                                                                                                                                                                                                                     | Physical Hazards                                                  | \$22,000                                                                  | \$25,000           | \$25,000           | \$30,000                                                                                                      | \$30,000           | \$30,000           | \$30,000           | \$30,000           | \$30,000                                                       | \$35,000           | \$35,000           | \$35,000           | \$35,000           |      |
| 349                                                                                                                                                                                                                     | Other Hazardous Materials                                         | \$5,000                                                                   | \$5,000            | \$5,000            | \$7,500                                                                                                       | \$10,000           | \$12,000           | \$12,000           | \$15,000           | \$20,000                                                       | \$20,000           | \$20,000           | \$25,000           | \$25,000           |      |
| 352                                                                                                                                                                                                                     | Environmental Health & Safety Management                          | \$90,255                                                                  | \$91,085           | \$101,085          | \$101,085                                                                                                     | \$101,085          | \$106,085          | \$112,085          | \$116,085          | \$116,085                                                      | \$116,085          | \$116,085          | \$119,085          | \$119,085          |      |
| 358                                                                                                                                                                                                                     | Asbestos Removal and Encapsulation                                | \$5,000                                                                   | \$5,000            | \$5,000            | \$5,000                                                                                                       | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$5,000                                                        | \$5,000            | \$5,000            | \$5,000            | \$5,000            |      |
| 363                                                                                                                                                                                                                     | Fire Safety                                                       | \$40,000                                                                  | \$40,000           | \$40,000           | \$40,000                                                                                                      | \$40,000           | \$40,000           | \$40,000           | \$45,000           | \$45,000                                                       | \$45,000           | \$45,000           | \$45,000           | \$45,000           |      |
| 366                                                                                                                                                                                                                     | Indoor Air Quality                                                | \$0                                                                       | \$0                | \$0                | \$0                                                                                                           | \$0                | \$0                | \$0                | \$0                | \$0                                                            | \$0                | \$0                | \$0                | \$0                |      |
|                                                                                                                                                                                                                         | <b>Total Health and Safety Capital Projects</b>                   | <b>\$162,255</b>                                                          | <b>\$166,085</b>   | <b>\$176,085</b>   | <b>\$183,585</b>                                                                                              | <b>\$186,085</b>   | <b>\$193,085</b>   | <b>\$199,085</b>   | <b>\$211,085</b>   | <b>\$221,085</b>                                               | <b>\$221,085</b>   | <b>\$221,085</b>   | <b>\$229,085</b>   | <b>\$229,085</b>   |      |
| <b>Health and Safety, Projects Costing &gt; \$100,000 per Site</b>                                                                                                                                                      |                                                                   |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| 358                                                                                                                                                                                                                     | Asbestos Removal and Encapsulation                                | \$0                                                                       | \$0                | \$0                | \$0                                                                                                           | \$0                | \$0                | \$0                | \$0                | \$0                                                            | \$0                | \$0                | \$0                | \$0                |      |
| 363                                                                                                                                                                                                                     | Fire Safety                                                       | \$0                                                                       | \$0                | \$0                | \$0                                                                                                           | \$0                | \$0                | \$0                | \$0                | \$0                                                            | \$0                | \$0                | \$0                | \$0                |      |
| 366                                                                                                                                                                                                                     | Indoor Air Quality                                                | \$0                                                                       | \$0                | \$0                | \$0                                                                                                           | \$0                | \$0                | \$0                | \$0                | \$0                                                            | \$0                | \$0                | \$0                | \$0                |      |
|                                                                                                                                                                                                                         | <b>Total Health and Safety Capital Projects \$100,000 or More</b> | <b>\$0</b>                                                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                                                                                                    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>                                                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |      |
| <b>Remodeling for Pre-K Instruction approved under M.S. 124D.151</b>                                                                                                                                                    |                                                                   |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| Finance                                                                                                                                                                                                                 | Category                                                          |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| 355                                                                                                                                                                                                                     | Remodeling for Pre-K Instruction approved by the commissioner     | \$0                                                                       | \$0                | \$0                | \$0                                                                                                           | \$0                | \$0                | \$0                | \$0                | \$0                                                            | \$0                | \$0                | \$0                | \$0                |      |
| <b>Accessibility</b>                                                                                                                                                                                                    |                                                                   |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| Finance                                                                                                                                                                                                                 | Category                                                          |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| 367                                                                                                                                                                                                                     | Accessibility                                                     | \$10,466                                                                  | \$0                | \$0                | \$946                                                                                                         | \$0                | \$18,113           | \$0                | \$5,563            | \$0                                                            | \$24,670           | \$0                | \$0                | \$0                |      |
| <b>Deferred Capital Expenditures and Maintenance Projects</b>                                                                                                                                                           |                                                                   |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| Finance                                                                                                                                                                                                                 | Category                                                          |                                                                           |                    |                    |                                                                                                               |                    |                    |                    |                    |                                                                |                    |                    |                    |                    |      |
| 368                                                                                                                                                                                                                     | Building Envelope                                                 | \$13,120                                                                  | \$510,000          | \$870,000          | \$0                                                                                                           | \$85,000           | \$6,542            | \$0                | \$0                | \$0                                                            | \$0                | \$0                | \$0                | \$0                |      |
| 369                                                                                                                                                                                                                     | Building Hardware and Equipment                                   | \$158,893                                                                 | \$0                | \$0                | \$0                                                                                                           | \$0                | \$85,000           | \$85,000           | \$0                | \$0                                                            | \$120,257          | \$0                | \$0                | \$0                |      |
| 370                                                                                                                                                                                                                     | Electrical                                                        | \$19,349                                                                  | \$210,000          | \$0                | \$0                                                                                                           | \$0                | \$7,800            | \$0                | \$0                | \$0                                                            | \$0                | \$0                | \$0                | \$0                |      |
| 379                                                                                                                                                                                                                     | Interior Surfaces                                                 | \$111,186                                                                 | \$0                | \$0                | \$246,717                                                                                                     | \$0                | \$66,313           | \$0                | \$85,460           | \$0                                                            | \$294,750          | \$0                | \$0                | \$0                |      |
| 380                                                                                                                                                                                                                     | Mechanical Systems                                                | \$191,140                                                                 | \$13,000           | \$0                | \$0                                                                                                           | \$160,000          | \$510,000          | \$690,000          | \$459,000          | \$0                                                            | \$0                | \$0                | \$0                | \$0                |      |
| 381                                                                                                                                                                                                                     | Plumbing                                                          | \$66,730                                                                  | \$0                | \$0                | \$0                                                                                                           | \$0                | \$0                | \$20,000           | \$0                | \$0                                                            | \$69,000           | \$0                | \$0                | \$0                |      |
| 382                                                                                                                                                                                                                     | Professional Services and Salary                                  | \$27,560                                                                  | \$73,000           | \$73,000           | \$73,000                                                                                                      | \$75,000           | \$75,000           | \$75,000           | \$75,000           | \$75,000                                                       | \$75,000           | \$75,000           | \$75,000           | \$75,000           |      |
| 383                                                                                                                                                                                                                     | Roof Systems                                                      | \$9,938                                                                   | \$0                | \$0                | \$0                                                                                                           | \$0                | \$0                | \$0                | \$0                | \$615,000                                                      | \$305,000          | \$815,000          | \$815,000          | \$815,000          |      |
| 384                                                                                                                                                                                                                     | Site Projects                                                     | \$8,457                                                                   | \$78,700           | \$0                | \$605,000                                                                                                     | \$600,000          | \$150,000          | \$25,000           | \$270,000          | \$205,000                                                      | \$10,000           | \$0                | \$0                | \$0                |      |
|                                                                                                                                                                                                                         | <b>Total Deferred Capital Expense and Maintenance</b>             | <b>\$606,374</b>                                                          | <b>\$884,700</b>   | <b>\$943,000</b>   | <b>\$924,717</b>                                                                                              | <b>\$920,000</b>   | <b>\$900,655</b>   | <b>\$895,000</b>   | <b>\$889,460</b>   | <b>\$895,000</b>                                               | <b>\$874,007</b>   | <b>\$890,000</b>   | <b>\$890,000</b>   | <b>\$890,000</b>   |      |
| <b>Total Annual 10 Year Plan Expenditures</b>                                                                                                                                                                           |                                                                   | <b>\$779,095</b>                                                          | <b>\$1,050,785</b> | <b>\$1,119,085</b> | <b>\$1,109,248</b>                                                                                            | <b>\$1,106,085</b> | <b>\$1,111,853</b> | <b>\$1,094,085</b> | <b>\$1,106,108</b> | <b>\$1,116,085</b>                                             | <b>\$1,119,762</b> | <b>\$1,119,085</b> | <b>\$1,119,085</b> | <b>\$1,119,085</b> |      |

| SUMMARY OF LONG TERM FACILITIES MAINTENANCE |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                             | Budget<br>17-18 | Budget<br>18-19 | Budget<br>19-20 | Budget<br>20-21 | Budget<br>21-22 | Budget<br>22-23 | Budget<br>23-24 | Budget<br>24-25 | Budget<br>25-26 | Budget<br>26-27 | Budget<br>27-28 |
| <b>Beg Fund Balance</b>                     | (67,968.04)     | (43,064.48)     | 26,464.52       | 27,693.52       | 38,759.52       | 52,988.52       | 61,449.46       | 87,678.46       | 101,884.46      | 106,113.46      | 106,665.11      |
| <b>Revenue</b>                              | 804,000.00      | 1,120,314.00    | 1,120,314.00    | 1,120,314.00    | 1,120,314.00    | 1,120,314.00    | 1,120,314.00    | 1,120,314.00    | 1,120,314.00    | 1,120,314.00    | 1,120,314.00    |
| <b>Expense</b>                              | 779,096.44      | 1,050,785.00    | 1,119,085.00    | 1,109,248.00    | 1,106,085.00    | 1,111,853.06    | 1,094,085.00    | 1,106,108.00    | 1,116,085.00    | 1,119,762.35    | 1,119,085.00    |
| <b>Suplus/(Defict)</b>                      | 24,903.56       | 69,529.00       | 1,229.00        | 11,066.00       | 14,229.00       | 8,460.94        | 26,229.00       | 14,206.00       | 4,229.00        | 551.65          | 1,229.00        |
| <b>End Fund Balance</b>                     | (43,064.48)     | 26,464.52       | 27,693.52       | 38,759.52       | 52,988.52       | 61,449.46       | 87,678.46       | 101,884.46      | 106,113.46      | 106,665.11      | 107,894.11      |

## Mahtomedi School District Facilities Projects FY 17-18

| REVENUE SOURCES |      | Payee                                                 | Budget Code                |                        | Oper Capital | LT Deferred                                                                    |                     |                       |
|-----------------|------|-------------------------------------------------------|----------------------------|------------------------|--------------|--------------------------------------------------------------------------------|---------------------|-----------------------|
|                 |      |                                                       |                            |                        | Levy & Aid   | Maint Rev                                                                      |                     |                       |
|                 | Levy | Local                                                 | 01-005-850-302-001-000     |                        | 453,902.00   | 620,616.42                                                                     |                     |                       |
|                 | Aid  | State                                                 | 01-005-850-302-211-000     |                        | 571,753.00   | 268,827.70                                                                     |                     |                       |
|                 |      |                                                       |                            | Total Revenue          | 1,025,655.00 | 889,444.12                                                                     |                     |                       |
|                 |      |                                                       |                            |                        |              | \$282 per student<br>projected students 3240 - \$956,020<br>Per B# M, 03/13/18 |                     |                       |
| Sita            | Fin  | Description                                           | Vendor (if applicable)     | Budget Code            | Priority     | Estimated Cost                                                                 | Oper Cap Levy & Aid | LT Deferred Maint Rev |
| DEC             | 350  | DEC Gym air handler new item                          | Climate Makers             | 01-005-865-380-522-000 | 1            | 23,230.00                                                                      |                     | 23,230.00             |
| HS              | 384  | Replace stadium lighting                              | Gopher Electric            | 01-005-865-370-522-000 | 1            | 8,457.28                                                                       |                     | 8,457.28              |
| HS              | 368  | EIP'S Assessment 1996 HS addition                     | Built-Environment          | 01-005-865-382-305-000 | 1            | 4,350.00                                                                       |                     | 4,350.00              |
| DW              | 380  | Replace HVAC Alerion System                           | Yale Mech                  | 01-005-865-390-522-000 | 1            | 20,000.00                                                                      |                     | 20,000.00             |
| DW              | 380  | server for Alerion HVAC                               | Now Micro                  | 01-005-865-380-522-000 | 1            | 1,924.00                                                                       |                     | 1,924.00              |
| DW              | 370  | Stadium Light Pole repair                             | Electro Mechanical Centrl  | 01-005-865-370-522-000 | 1            | 15,000.00                                                                      |                     | 15,000.00             |
| DW              | 369  | HS & MS replacement door install                      | Bredemus Hdwe              | 01-005-865-369-522-000 | 1            | 29,599.00                                                                      |                     | 29,599.00             |
| MS              | 383  | MS Peak repair/snow melt, metal edge repair           | Advanced Roofing Solutions | 01-005-865-383-522-000 | 1            | 9,838.58                                                                       |                     | 9,838.58              |
| MS              | 379  | Foods Rm. cabinets/countertops                        | CTB Inc                    | 01-005-865-379-522-000 | 1            | 41,093.00                                                                      |                     | 41,093.00             |
| MS              | 368  | Built in's Foods Room                                 | Warners Steffan            | 01-005-865-368-522-000 | 1            | 3,960.62                                                                       |                     | 3,960.62              |
| MS              | 379  | Vinyl base install foods room                         | Berry's Floor Covering     | 01-805-865-379-522-000 | 1            | 622.00                                                                         |                     | 622.00                |
| MS              | 370  | Foods room electrical replacement                     | Phasor Electric            | 01-005-865-370-522-000 | 1            | 2,780.00                                                                       |                     | 2,780.00              |
| MS              | 370  | Foods room electrical replacement for floor finishing | Phasor Electric            | 01-005-865-370-522-000 | 1            | 412.00                                                                         |                     | 412.00                |
| MS              | 379  | foods rm floor replacement                            | SwadeBro                   | 01-005-865-379-522-000 | 1            | 10,400.00                                                                      |                     | 10,400.00             |
| MS              | 381  | foods room sink/faucet replacement                    | Manship Plumbing           | 01-005-865-381-522-000 | 1            | 4,790.00                                                                       |                     | 4,790.00              |
| HS              | 382  | Performing Arts Lighting Replacement Engineering      | Wunderlich-Malec           | 01-005-865-382-522-000 | 1            | 7,560.00                                                                       |                     | 7,560.00              |
| HS              | 367  | Handicap Accessibility ADA                            | Phasor Electric            | 01-005-865-367-522-000 | 1            | 1,486.00                                                                       |                     | 1,486.00              |
| HS              | 367  | Handicap Accessibility ADA                            | Door Service               | 01-005-865-367-522-000 | 1            | 8,980.00                                                                       |                     | 8,980.00              |
| HS              | 369  | Chautauque Replace wireless microphone receiver       | Music Connection Inc       | 01-005-865-369-522-000 | 1            | 15,534.00                                                                      |                     | 15,534.00             |
| DW              | 381  | replace irrigation deduct meters HS,DEC, new item     | Climate Makers             | 01-005-865-381-522-000 | 1            | 12,600.00                                                                      |                     | 12,600.00             |
| MS              | 381  | Domestic Hot water heater                             | RM Cotton Co               | 01-005-865-381-522-000 | 1            | 17,000.00                                                                      |                     | 17,000.00             |
| MS              | 381  | Domestic Water Efficiency Improvements labor          | Climate Makers             | 01-005-865-381-522-000 | 1            | 32,340.00                                                                      |                     | 32,340.00             |
| MS              | 380  | 2 Aceco boilers, Buffer Tank, venting                 | RM Cotton Co               | 01-005-865-380-522-000 | 1            | 72,716.02                                                                      |                     | 72,716.02             |
| OHA             | 369  | Gym door replacement                                  | Door Service               | 01-005-865-369-522-000 | 1            | 7,163.00                                                                       |                     | 7,163.00              |
| OHA             | 368  | Failed brick North exterior                           | One Step                   | 01-005-865-368-522-000 | 1            | 6,870.27                                                                       |                     | 6,870.27              |
| OHA             | 368  | Waterproof failed brick wall                          | Whitlock Const             | 01-005-865-368-522-000 | 1            | 2,100.00                                                                       |                     | 2,100.00              |
| OHA             | 369  | Repair PA system head end                             | Electronic Design          | 01-005-865-369-522-000 | 1            | 1,103.20                                                                       |                     | 1,103.20              |
| MS              | 380  | Boilers 2 Labor                                       | Climate Makers             | 01-005-865-380-522-000 | 1            | 73,270.00                                                                      |                     | 73,270.00             |
| DEC             | 379  | Toilet Partitions                                     | TroveH Division            | 01-005-865-378-522-000 | 1            | 6,471.00                                                                       |                     | 6,471.00              |
| MS              | 379  | Athletic Wood Floor Gym 1 resurfacing                 | Johnson Floor Sanding      | 01-005-865-379-522-000 | 1            | 20,500.00                                                                      |                     | 20,500.00             |
| MS              | 379  | Replace Small gym curtains and wall pads              | Center Stage               | 01-005-865-379-522-000 | 1            | 32,100.00                                                                      |                     | 32,100.00             |
| MS              | 370  | Electrical for Curtains MS Gym                        | Phasor Electric            | 01-005-865-370-522-000 | 1            | 618.45                                                                         |                     | 618.45                |
| MS              | 370  | Electrical for pigtail/floor sanders                  | Phasor Electric            | 01-005-865-370-522-000 | 1            | 539.00                                                                         |                     | 539.00                |
| MS              | 369  | Inf Doors & Hardware                                  | Bredemus Hdwe              | 01-005-865-369-522-000 | 1            | 21,047.00                                                                      |                     | 21,047.00             |
| HS              | 369  | replace Chautauque Main curtain                       | Gopher Stage Lighting      | 01-005-865-369-522-000 | 1            | 18,736.48                                                                      |                     | 18,736.48             |
| HS              | 369  | Inf Doors and Hardware                                | Bredemus Hdwe              | 01-005-865-369-522-000 | 1            | 28,953.00                                                                      |                     | 28,953.00             |
| HS              | 369  | Inf Door gym doors install                            | Bredemus Hdwe              | 01-005-865-369-522-000 | 1            | 5,600.00                                                                       |                     | 5,600.00              |
| DEC             | 369  | replace door hardware                                 | Door Service               | 01-005-865-369-522-000 | 1            | 16,900.00                                                                      |                     | 16,900.00             |
| DEC             | 369  | Exterior Door replacement door 7 & 11                 | Door Service               | 01-005-865-369-522-000 | 1            | 10,297.00                                                                      |                     | 10,297.00             |
| DW              | 382  | Project Management LTFM                               | CESO                       | 01-005-865-382-305-000 | 1            | 20,000.00                                                                      |                     | 20,000.00             |
| H&S             | 347  | Physical Hazards                                      |                            | 01-005-865-347-305-000 |              | 22,000.00                                                                      |                     | 22,000.00             |
| H&S             | 349  | Other Hazardous Materials                             |                            | 01-005-865-349-305-000 |              | 5,000.00                                                                       |                     | 5,000.00              |
| H&S             | 352  | NE METRO Levy combined FY18-19                        |                            | 01-005-865-352-391-000 |              | 11,558.74                                                                      |                     | 11,558.74             |
| H&S             | 352  | Environmental Health & Safety Professional Services   |                            | 01-005-865-352-305-000 |              | 45,000.00                                                                      |                     | 45,000.00             |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt 30% salary | 01-005-865-352-110-000 |              | 23,705.10                                                                      |                     | 23,705.10             |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt            | 01-005-865-352-210-000 |              | 1,813.44                                                                       |                     | 1,813.44              |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt            | 01-005-865-352-214-000 |              | 1,777.88                                                                       |                     | 1,777.88              |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt            | 01-005-865-352-220-000 |              | 2,678.54                                                                       |                     | 2,678.54              |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt            | 01-005-865-352-225-000 |              | 616.00                                                                         |                     | 616.00                |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt            | 01-005-865-352-230-000 |              | 23.22                                                                          |                     | 23.22                 |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt            | 01-005-865-352-235-000 |              | 197.46                                                                         |                     | 197.46                |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt            | 01-005-865-352-240-000 |              | 85.10                                                                          |                     | 85.10                 |
| H&S             | 352  | Environmental Health & Safety Management              | Julie H & S mgt            | 01-005-865-352-250-000 |              | 600.05                                                                         |                     | 600.05                |
| H&S             | 352  | Environmental Health & Safety Management Para H&S     | Julie H & S mgt            | 01-005-865-352-185-000 |              | 2,200.00                                                                       |                     | 2,200.00              |
| H&S             | 358  | Asbestos Removal and Encapsulation                    |                            | 01-005-865-358-305-000 |              | 5,000.00                                                                       |                     | 5,000.00              |
| H&S             | 383  | Fire Safety                                           |                            | 01-005-865-383-305-000 |              | 40,000.00                                                                      |                     | 40,000.00             |
| H&S             | 366  | Indoor Air Quality                                    |                            |                        |              | 0.00                                                                           |                     | 0.00                  |
|                 |      |                                                       |                            | Projects Subtotal      |              | 0.00                                                                           |                     | 778,096.44            |
|                 |      |                                                       |                            | Totals Expenditures    |              | #REF!                                                                          |                     | 778,096.44            |
|                 |      |                                                       |                            | Balance 06/30/18       |              | #REF!                                                                          |                     | 24,903.56             |

### Mahtomedi School District Facilities Projects FY 18-19

| REVENUE SOURCES        |     |                                                        | Payee                   | Budget Code            |          |                     | Levy & Aid   | LT Deferred  |
|------------------------|-----|--------------------------------------------------------|-------------------------|------------------------|----------|---------------------|--------------|--------------|
|                        |     |                                                        | Levy                    | 01-005-850-302-001-000 |          |                     | 557,179.00   | 858,314.00   |
|                        |     | Aid                                                    | State                   | 01-005-850-302-211-000 |          |                     | 538,915.00   | 264,000.00   |
|                        |     |                                                        |                         |                        |          | Total Revenue       | 1,084,094.00 | 1,120,314.00 |
| EXPENDITURES BY SOURCE |     |                                                        |                         |                        |          | Estimated           | Oper Cap     | LT Deferred  |
| Site                   | Fin | Title                                                  | Vendor (if applicable)  | Budget Code            | Priority | Cost                | Levy & Aid   | Maint Rev    |
| HS                     | 368 | EIFS/Window replacement 1996 HS addition (June 2019)   | Sealed Bid              | 01-005-865-368-522-000 | 1        | 510,000.00          |              | 510,000.00   |
| HS                     | 384 | Tennis Court Resurfacing                               | C & H Sport Surfaces    | 01-005-865-384-522-000 | 1        | 33,700.00           |              | 33,700.00    |
| WW                     | 384 | Patch, seal, restripe, and repair parking lots WW 2013 | Allied Blacktop Company | 01-005-865-384-522-000 | 1        | 45,000.00           |              | 45,000.00    |
| HS                     | 370 | Chautauqua Lighting & dimmers                          |                         | 01-005-865-370-522-000 | 1        | 210,000.00          |              | 210,000.00   |
| HS                     | 380 | HS Media A/C compressor replacement                    | Climate Makers          | 01-005-865-380-522-000 | 1        | 13,000.00           |              | 13,000.00    |
| DW                     | 382 | District Management 70%                                | LTFM mgmt sal/ben       | 01-005-865-382-305-000 | 1        | 73,000.00           |              | 73,000.00    |
| H&S                    | 347 | Physical Hazards                                       |                         | 01-005-865-347-305-000 | 1        | 25,000.00           |              | 25,000.00    |
| H&S                    | 349 | Other Hazardous Materials                              |                         | 01-005-865-349-305-000 | 1        | 5,000.00            |              | 5,000.00     |
| H&S                    | 352 | NE METRO ALLOCATION FY18&19                            |                         | 01-005-865-352-391-000 | 1        | 12,000.00           |              | 12,000.00    |
| H&S                    | 352 | Environmental Health & Safety Prfessional Services     |                         | 01-005-865-352-305-000 | 1        | 45,000.00           |              | 45,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management 30% salary    | Julie H & S mgt         | 01-005-865-352-110-000 | 1        | 25,000.00           |              | 25,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management               | Julie H & S mgt         | 01-005-865-352-210-000 | 1        | 1,778.00            |              | 1,778.00     |
| H&S                    | 352 | Environmental Health & Safety Management               | Julie H & S mgt         | 01-005-865-352-214-000 | 1        | 1,743.00            |              | 1,743.00     |
| H&S                    | 352 | Environmental Health & Safety Management               | Julie H & S mgt         | 01-005-865-352-220-000 | 1        | 1,842.00            |              | 1,842.00     |
| H&S                    | 352 | Environmental Health & Safety Management               | Julie H & S mgt         | 01-005-865-352-225-000 | 1        | 616.00              |              | 616.00       |
| H&S                    | 352 | Environmental Health & Safety Management               | Julie H & S mgt         | 01-005-865-352-230-000 | 1        | 23.00               |              | 23.00        |
| H&S                    | 352 | Environmental Health & Safety Management               | Julie H & S mgt         | 01-005-865-352-235-000 | 1        | 195.00              |              | 195.00       |
| H&S                    | 352 | Environmental Health & Safety Management               | Julie H & S mgt         | 01-005-865-352-240-000 | 1        | 88.00               |              | 88.00        |
| H&S                    | 352 | Environmental Health & Safety Management               | Julie H & S mgt         | 01-005-865-352-250-000 | 1        | 600.00              |              | 600.00       |
| H&S                    | 352 | Environmental Health & Safety Management Para training | Julie H & S mgt         | 01-005-865-352-185-000 | 1        | 2,200.00            |              | 2,200.00     |
| H&S                    | 358 | Asbestos Removal and Encapsulation                     |                         | 01-005-865-358-305-000 | 1        | 5,000.00            |              | 5,000.00     |
| H&S                    | 363 | Fire Safety                                            |                         | 01-005-865-363-305-000 | 1        | 40,000.00           |              | 40,000.00    |
| H&S                    | 366 | Indoor Air Quality                                     |                         | 01-005-865-366-305-000 | 1        | -                   |              | 0.00         |
|                        |     |                                                        |                         |                        |          |                     |              |              |
|                        |     |                                                        |                         |                        |          |                     |              |              |
|                        |     |                                                        |                         |                        |          |                     |              |              |
|                        |     |                                                        |                         |                        |          |                     |              |              |
|                        |     |                                                        |                         |                        |          | Projects Subtotal   | 0.00         | 1,050,785.00 |
| DW                     |     | Toolcat for snow removal Bldg's & Grounds              | Tri State Bobcat        | 01-005-850-302-550-000 |          | 50,000.00           | 50,000.00    |              |
|                        |     |                                                        |                         |                        |          |                     |              |              |
|                        |     |                                                        |                         |                        |          | Totals Expenditures | 50,000.00    | 1,050,785.00 |
|                        |     |                                                        |                         |                        |          |                     |              |              |
|                        |     |                                                        |                         |                        |          | Balance 06/30/19    | 1,044,094.00 | 89,529.00    |

|   |                        |
|---|------------------------|
| D | target enrollment 3288 |
| D | # of students x \$380  |

bid for \$33,450 = \$250 for color change  
 June 2018 WW, Black Lot, access road  
 bid \$ 208,000

### Mahtomedi School District Facilities Projects FY 19-20

| 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          | 856,314.00          |
|                        |     | Aid                                                      | State            | 01-005-850-302-211-000 |          |                            | 536,915.00          | 284,000.00          |
|                        |     |                                                          |                  |                        |          | <b>Total Revenue</b>       | <b>1,094,094.00</b> | <b>1,120,314.00</b> |
| EXPENDITURES BY SOURCE |     |                                                          |                  |                        |          | Estimated                  | Oper Cap            | LT Deferred         |
| Site                   | Fin | Title                                                    |                  |                        |          | Cost                       | Levy & Aid          | Maint Rev           |
| HS                     | 368 | EIFS/Window replacement 1996 HS addition (July 2019)     |                  | 01-005-865-368-522-000 | 1        | 870,000.00                 |                     | 870,000.00          |
| DW                     | 382 | District Management LTFM 70%                             | LTFM mgt sal/ben | 01-005-865-382-305-000 | 1        | 73,000.00                  |                     | 73,000.00           |
| H&S                    | 347 | Physical Hazards                                         |                  | 01-005-865-347-305-000 | 1        | 25,000.00                  |                     | 25,000.00           |
| H&S                    | 349 | Other Hazardous Materials                                |                  | 01-005-865-349-305-000 | 1        | 5,000.00                   |                     | 5,000.00            |
| H&S                    | 352 | NE METRO ALLOCATION FY19/20                              |                  | 01-005-865-352-391-000 | 1        | 12,000.00                  |                     | 12,000.00           |
| H&S                    | 352 | Environmental Health & Safety Mgmt Professional Services |                  | 01-005-865-352-305-000 | 1        | 55,000.00                  |                     | 55,000.00           |
| H&S                    | 352 | Environmental Health & Safety Management 30%             | Julie H & S mgt  | 01-005-865-352-110-000 | 1        | 25,000.00                  |                     | 25,000.00           |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-210-000 | 1        | 1,778.00                   |                     | 1,778.00            |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-214-000 | 1        | 1,743.00                   |                     | 1,743.00            |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-220-000 | 1        | 1,842.00                   |                     | 1,842.00            |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-225-000 | 1        | 616.00                     |                     | 616.00              |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-230-000 | 1        | 23.00                      |                     | 23.00               |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-235-000 | 1        | 195.00                     |                     | 195.00              |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-240-000 | 1        | 88.00                      |                     | 88.00               |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-250-000 | 1        | 600.00                     |                     | 600.00              |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgt  | 01-005-865-352-185-000 | 1        | 2,200.00                   |                     | 2,200.00            |
| H&S                    | 358 | Asbestos Removal and Encapsulation                       |                  | 01-005-865-358-000-000 | 1        | 5,000.00                   |                     | 5,000.00            |
| H&S                    | 363 | Fire Safety                                              |                  | 01-005-865-363-305-000 | 1        | 40,000.00                  |                     | 40,000.00           |
| H&S                    | 366 | Indoor Air Quality                                       |                  | 01-005-865-366-305-006 | 1        | -                          |                     | 0.00                |
|                        |     |                                                          |                  |                        |          | <b>Projects Subtotal</b>   | <b>#REF!</b>        | <b>1,119,085.00</b> |
| DW                     |     | trade 2008 van for wheelchair accessible van             |                  | 01-005-850-302-550-000 |          | 50,000.00                  | 50,000.00           |                     |
|                        |     |                                                          |                  |                        |          | <b>Totals Expenditures</b> | <b>50,000.00</b>    | <b>1,119,085.00</b> |
|                        |     |                                                          |                  |                        |          | <b>Balance 06/30/20</b>    | <b>1,044,094.00</b> | <b>1,229.00</b>     |

### Mahtomedi School District Facilities Projects FY 20-21

| 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           | 856,314.00          |
|                               |     | Aid                                                            | State            | 01-005-850-302-211-000 |          |                          | 536,915.00           | 264,000.00          |
|                               |     |                                                                |                  |                        |          |                          | <b>Total Revenue</b> | <b>1,094,094.00</b> |
|                               |     |                                                                |                  |                        |          |                          |                      | <b>1,120,314.00</b> |
| EXPENDITURES BY SOURCE        |     |                                                                |                  |                        |          | Estimated                | Oper Cap             | LT Deferred         |
| Site                          | Fin | Title                                                          |                  |                        |          | Cost                     | Levy & Aid           | Maint Rev           |
| WW                            | 384 | Clear fence lines                                              |                  | 01-005-865-384-522-000 |          | 5,000.00                 |                      | 5,000.00            |
| OHA                           | 384 | Clear fence lines                                              |                  | 01-005-865-384-522-000 |          | 5,000.00                 |                      | 5,000.00            |
| DEC                           | 384 | Clear fence lines                                              |                  | 01-005-865-384-522-000 |          | 5,000.00                 |                      | 5,000.00            |
| MS                            | 384 | Clear fence lines                                              |                  | 01-005-865-384-522-000 |          | 5,000.00                 |                      | 5,000.00            |
| HS                            | 384 | Clear fence lines                                              |                  | 01-005-865-384-522-000 |          | 5,000.00                 |                      | 5,000.00            |
| HS                            | 384 | 1/2 Field Turf Replacement (June 2021)                         |                  | 01-005-865-384-522-000 | 1        | 550,000.00               |                      | 550,000.00          |
| HS                            | 384 | RCWD inspection/maintain stormwater management areas 5 yr PH 1 | Lauzon           | 01-005-865-384-522-000 | 1        | 10,000.00                |                      | 10,000.00           |
| MS                            | 384 | RCWD inspection/maintain stormwater management areas 5 yr PH 2 | Lauzon           | 01-005-865-384-522-000 | 1        | 10,000.00                |                      | 10,000.00           |
| MS                            | 379 | Casework 3                                                     |                  | 01-005-865-379-522-000 |          | 56,000.00                |                      | 56,000.00           |
| HS                            | 379 | Carpet Classrooms                                              |                  | 01-005-865-379-522-000 |          | 47,437.21                |                      | 47,437.21           |
| OHA                           | 379 | Casework 1996 rooms                                            |                  | 01-005-865-379-522-000 |          | 13,611.79                |                      | 13,611.79           |
| OHA                           | 379 | Classroom Carpet - 1990 Addition                               |                  | 01-005-865-379-522-000 |          | 40,793.00                |                      | 40,793.00           |
| OHA                           | 379 | Casework - Media Center                                        |                  | 01-005-865-379-522-000 |          | 30,375.00                |                      | 30,375.00           |
| OHA                           | 384 | BB court resurfacing budget \$10,000                           |                  | 01-005-865-384-522-000 |          | 10,000.00                |                      | 10,000.00           |
| DEC                           | 379 | Equipment and Furnishings Accessibility                        |                  | 01-005-865-379-522-000 |          | 1,500.00                 |                      | 1,500.00            |
| DEC                           | 367 | Interior Building Accessibility                                |                  | 01-005-865-367-522-000 |          | 946.00                   |                      | 946.00              |
| OHA                           | 379 | Ceiling tiles and grid                                         |                  | 01-005-865-379-522-000 |          | 7,000.00                 |                      | 7,000.00            |
| OHA                           | 379 | Carpet Classrooms                                              |                  | 01-005-865-379-522-000 |          | 50,000.00                |                      | 50,000.00           |
| DW                            | 382 | District Management LTFM 70%                                   | TFM mgmt sal/ben | 01-005-865-382-305-000 | 1        | 73,000.00                |                      | 73,000.00           |
| H&S                           | 347 | Physical Hazards                                               |                  | 01-005-865-347-305-000 | 1        | 30,000.00                |                      | 30,000.00           |
| H&S                           | 349 | Other Hazardous Materials                                      |                  | 01-005-865-349-305-000 | 1        | 7,500.00                 |                      | 7,500.00            |
| H&S                           | 352 | NE METRO ALLOCATION FY20/21                                    |                  | 01-005-865-352-391-000 | 1        | 12,000.00                |                      | 12,000.00           |
| H&S                           | 352 | Environmental Health & Safety Mgmt Professional Services       |                  | 01-005-865-352-000-305 | 1        | 55,000.00                |                      | 55,000.00           |
| H&S                           | 352 | Environmental Health & Safety Management 30%                   | Julie H & S mgt  | 01-005-865-352-110-000 | 1        | 25,000.00                |                      | 25,000.00           |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-210-000 | 1        | 1,778.00                 |                      | 1,778.00            |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-214-000 | 1        | 1,743.00                 |                      | 1,743.00            |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-220-000 | 1        | 1,842.00                 |                      | 1,842.00            |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-225-000 | 1        | 616.00                   |                      | 616.00              |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-230-000 | 1        | 23.00                    |                      | 23.00               |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-235-000 | 1        | 195.00                   |                      | 195.00              |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-240-000 | 1        | 88.00                    |                      | 88.00               |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-250-000 | 1        | 600.00                   |                      | 600.00              |
| H&S                           | 352 | Environmental Health & Safety Management                       | Julie H & S mgt  | 01-005-865-352-185-000 | 1        | 2,200.00                 |                      | 2,200.00            |
| H&S                           | 358 | Asbestos Removal and Encapsulation                             |                  |                        | 1        | 5,000.00                 |                      | 5,000.00            |
| H&S                           | 363 | Fire Safety                                                    |                  |                        | 1        | 40,000.00                |                      | 40,000.00           |
| H&S                           | 366 | Indoor Air Quality                                             |                  |                        |          | -                        |                      | 0.00                |
|                               |     |                                                                |                  |                        |          | <b>Projects Subtotal</b> | <b>0.00</b>          | <b>1,109,248.00</b> |
| <b>Annual Operating Costs</b> |     |                                                                |                  |                        |          |                          |                      |                     |
|                               |     |                                                                |                  |                        |          |                          |                      |                     |
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|                               |     |                                                                |                  |                        |          |                          |                      |                     |
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|                               |     |                                                                |                  |                        |          |                          |                      |                     |
|                               |     |                                                                |                  |                        |          |                          |                      |                     |

# 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          | 856,314.00            |
|                        |     | Aid                                                          | State            | 01-005-850-302-211-000 |                     | 536,915.00          | 264,000.00            |
|                        |     |                                                              |                  |                        | Total Revenue       | 1,094,094.00        | 1,120,314.00          |
| EXPENDITURES BY SOURCE |     |                                                              |                  |                        |                     |                     |                       |
| Site                   | Fin | Title                                                        |                  |                        | Estimated Cost      | Oper Cap Levy & Aid | LT Deferred Maint Rev |
| HS                     | 384 | 1/2 Field Turf Replacement (July 2021)                       |                  | 01-005-865-384-522-000 | 1                   | 505,000.00          | 505,000.00            |
| HS                     | 384 | seal coat asphalt/restripe every 5 years Phase 1 2016 const  |                  | 01-005-865-384-522-000 | 1                   | 35,000.00           | 35,000.00             |
| DEC                    | 384 | seal coat asphalt/restripe every 5 years Phase 1 2016 const  |                  | 01-005-865-384-522-000 | 1                   | 25,000.00           | 25,000.00             |
| OHA                    | 384 | seal coat asphalt/restripe every 5 years Phase 1 2016 const. |                  | 01-005-865-384-522-000 | 1                   | 35,000.00           | 35,000.00             |
| MS                     | 380 | Ventilation Unit Replacement                                 |                  | 01-005-865-380-522-000 | 1                   | 80,000.00           | 80,000.00             |
| OHA                    | 380 | Large Gym & Multi. Purp. Rm HVAC                             |                  | 01-005-865-380-522-000 | 1                   | 80,000.00           | 80,000.00             |
| OHA                    | 368 | Window Replacement                                           |                  | 01-005-865-368-522-000 | 1                   | 85,000.00           | 85,000.00             |
| DW                     | 382 | District Management LTFM 70% salary & ben                    |                  | 01-005-865-382-305-000 | 1                   | 75,000.00           | 75,000.00             |
| H&S                    | 347 | Physical Hazards                                             |                  | 01-005-865-347-305-000 | 1                   | 30,000.00           | 30,000.00             |
| H&S                    | 349 | Other Hazardous Materials                                    |                  | 01-005-865-349-305-000 | 1                   | 10,000.00           | 10,000.00             |
| H&S                    | 352 | NE METRO ALLOCATION FY21/22                                  |                  | 01-005-865-352-391-000 | 1                   | 12,000.00           | 12,000.00             |
| H&S                    | 352 | Environmental Health & Safety Mgmt Professional Services     |                  | 01-005-865-349-305-000 | 1                   | 55,000.00           | 55,000.00             |
| H&S                    | 352 | Environmental Health & Safety Management 30% salary          | Julie H & S mgmt | 01-005-865-352-110-000 | 1                   | 25,000.00           | 25,000.00             |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-210-000 | 1                   | 1,778.00            | 1,778.00              |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-214-000 | 1                   | 1,743.00            | 1,743.00              |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-220-000 | 1                   | 1,842.00            | 1,842.00              |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-225-000 | 1                   | 616.00              | 616.00                |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-230-000 | 1                   | 23.00               | 23.00                 |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-235-000 | 1                   | 195.00              | 195.00                |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-240-000 | 1                   | 88.00               | 88.00                 |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-250-000 | 1                   | 600.00              | 600.00                |
| H&S                    | 352 | Environmental Health & Safety Management                     | Julie H & S mgmt | 01-005-865-352-185-000 | 1                   | 2,200.00            | 2,200.00              |
| H&S                    | 358 | Asbestos Removal and Encapsulation                           |                  |                        | 1                   | 5,000.00            | 5,000.00              |
| H&S                    | 363 | Fire Safety                                                  |                  |                        | 1                   | 40,000.00           | 40,000.00             |
| H&S                    | 366 | Indoor Air Quality                                           |                  |                        |                     | -                   | 0.00                  |
|                        |     |                                                              |                  |                        | Projects Subtotal   | 0.00                | 1,108,085.00          |
|                        |     |                                                              |                  |                        |                     | [1]                 | [2]                   |
|                        |     |                                                              |                  |                        | Totals Expenditures | #REF!               | 1,108,085.00          |
|                        |     |                                                              |                  |                        | Balance 06/30/17    | #REF!               | 14,229.00             |

## Mahtomedi School District Facilities Projects FY 22-23

| REVENUE SOURCES        |     |                                                           | Payee            | Budget Code            | Priority |                     | Oper Capital | T Deferred   |
|------------------------|-----|-----------------------------------------------------------|------------------|------------------------|----------|---------------------|--------------|--------------|
|                        |     |                                                           |                  |                        |          |                     | Levy & Aid   | Maint Rev    |
|                        |     | Levy                                                      | Local            | 01-005-850-302-001-000 |          |                     | 557,179.00   | 856,314.00   |
|                        |     | Aid                                                       | State            | 01-005-850-302-211-000 |          |                     | 536,915.00   | 264,000.00   |
|                        |     |                                                           |                  |                        |          | Total Revenue       | 1,094,094.00 | 1,120,314.00 |
| EXPENDITURES BY SOURCE |     |                                                           |                  |                        |          | Estimated           | Oper Cap     | LT Deferred  |
| Site                   | Fin | Title                                                     |                  |                        |          | Cost                | Levy & Aid   | Maint Rev    |
| WW                     | 384 | Clear fence lines                                         |                  | 01-005-865-384-522-000 |          | 10,000.00           |              | 10,000.00    |
| OHA                    | 384 | Clear fence lines                                         |                  | 01-005-865-384-522-000 |          | 10,000.00           |              | 10,000.00    |
| DEC                    | 384 | Clear fence lines                                         |                  | 01-005-865-384-522-000 |          | 10,000.00           |              | 10,000.00    |
| MS                     | 384 | Clear fence lines                                         |                  | 01-005-865-384-522-000 |          | 10,000.00           |              | 10,000.00    |
| HS                     | 384 | Clear fence lines                                         |                  | 01-005-865-384-522-000 |          | 10,000.00           |              | 10,000.00    |
| MS                     | 384 | Sealcoat Asphalt/restripe every 5 years PH II 2017 const. |                  | 01-005-865-384-522-000 |          | 75,000.00           |              | 75,000.00    |
| DW                     | 384 | Irrigation waterlines and heads                           |                  | 01-005-865-384-522-000 |          | 25,000.00           |              | 25,000.00    |
| OHA                    | 380 | Small Gym/Café. & Kitch. Vent. Impr.                      |                  | 01-005-865-380-522-000 |          | 100,000.00          |              | 100,000.00   |
| OHA                    | 369 | Walk in cooler and freezer                                |                  | 01-005-865-369-522-000 |          | 85,000.00           |              | 85,000.00    |
| OHA                    | 379 | Wall Finish - Paint                                       |                  | 01-005-865-379-522-000 |          | 58,313.00           |              | 58,313.00    |
| OHA                    | 380 | Class.Rm. & Office Ventilation Replacements               |                  | 01-005-865-380-522-000 |          | 410,000.00          |              | 410,000.00   |
| MS                     | 379 | Vocal Rm. cabinet & carpet                                |                  | 01-005-865-379-522-000 |          | 8,000.00            |              | 8,000.00     |
| HS                     | 367 | Equipment & Furnishings Accessibility                     |                  | 01-005-865-367-522-000 |          | 18,113.00           |              | 18,113.00    |
| HS                     | 370 | Single Phase Protection                                   |                  | 01-005-865-370-522-000 |          | 7,800.00            |              | 7,800.00     |
| OHA                    | 368 | Exterior Wall Survey - Cracked Brick                      |                  | 01-005-865-368-522-000 |          | 6,542.06            |              | 6,542.06     |
| DW                     | 382 | District Management LTFM 70 % salary                      |                  | 01-005-865-382-305-000 |          | 75,000.00           |              | 75,000.00    |
| H&S                    | 347 | Physical Hazards                                          |                  | 01-005-865-347-305-000 | 1        | 30,000.00           |              | 30,000.00    |
| H&S                    | 349 | Other Hazardous Materials                                 |                  | 01-005-865-349-305-000 | 1        | 12,000.00           |              | 12,000.00    |
| H&S                    | 352 | NE METRO ALLOCATION FY22/23                               |                  | 01-005-865-352-391-000 | 1        | 12,000.00           |              | 12,000.00    |
| H&S                    | 352 | Environmental Health & Safety Mgmt Professional Services  |                  | 01-005-865-382-305-000 | 1        | 60,000.00           |              | 60,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management 30% salary       | Julie H & S mgmt | 01-005-865-352-110-000 | 1        | 25,000.00           |              | 25,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-210-000 | 1        | 1,778.00            |              | 1,778.00     |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-214-000 | 1        | 1,743.00            |              | 1,743.00     |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-220-000 | 1        | 1,842.00            |              | 1,842.00     |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-225-000 | 1        | 616.00              |              | 616.00       |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-230-000 | 1        | 23.00               |              | 23.00        |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-235-000 | 1        | 195.00              |              | 195.00       |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-240-000 | 1        | 88.00               |              | 88.00        |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-250-000 | 1        | 600.00              |              | 600.00       |
| H&S                    | 352 | Environmental Health & Safety Management                  | Julie H & S mgmt | 01-005-865-352-185-000 | 1        | 2,200.00            |              | 2,200.00     |
| H&S                    | 358 | Asbestos Removal and Encapsulation                        |                  |                        | 1        | 5,000.00            |              | 5,000.00     |
| H&S                    | 363 | Fire Safety                                               |                  |                        | 1        | 40,000.00           |              | 40,000.00    |
| H&S                    | 366 | Indoor Air Quality                                        |                  |                        | 1        | -                   |              | 0.00         |
|                        |     |                                                           |                  |                        |          | Projects Subtotal   | 0.00         | 1,111,853.06 |
|                        |     |                                                           |                  |                        |          | Totals Expenditures | #REF!        | 1,111,853.06 |
|                        |     |                                                           |                  |                        |          | Balance 06/30/23    | #REF!        | 8,460.94     |

| Mahtomedi School District Facilities Projects FY 23-24 |                                           |
|--------------------------------------------------------|-------------------------------------------|
| 1                                                      | Mahtomedi High School                     |
| 2                                                      | Mahtomedi Middle School                   |
| 3                                                      | Mahtomedi Elementary School               |
| 4                                                      | Mahtomedi Early Childhood Center          |
| 5                                                      | Mahtomedi Community Center                |
| 6                                                      | Mahtomedi Senior Center                   |
| 7                                                      | Mahtomedi Library                         |
| 8                                                      | Mahtomedi Recreation Center               |
| 9                                                      | Mahtomedi Sports Complex                  |
| 10                                                     | Mahtomedi Golf Course                     |
| 11                                                     | Mahtomedi Park                            |
| 12                                                     | Mahtomedi Cemetery                        |
| 13                                                     | Mahtomedi Fire Station                    |
| 14                                                     | Mahtomedi Police Station                  |
| 15                                                     | Mahtomedi Court House                     |
| 16                                                     | Mahtomedi City Hall                       |
| 17                                                     | Mahtomedi Town Hall                       |
| 18                                                     | Mahtomedi Water Treatment Plant           |
| 19                                                     | Mahtomedi Sewer Treatment Plant           |
| 20                                                     | Mahtomedi Landfill                        |
| 21                                                     | Mahtomedi Transfer Station                |
| 22                                                     | Mahtomedi Recycling Center                |
| 23                                                     | Mahtomedi Waste Transfer Station          |
| 24                                                     | Mahtomedi Solid Waste Landfill            |
| 25                                                     | Mahtomedi Air Pollution Control Plant     |
| 26                                                     | Mahtomedi Hazardous Waste Treatment Plant |
| 27                                                     | Mahtomedi Industrial Park                 |
| 28                                                     | Mahtomedi Business Park                   |
| 29                                                     | Mahtomedi Office Park                     |
| 30                                                     | Mahtomedi Retail Park                     |
| 31                                                     | Mahtomedi Warehouse Park                  |
| 32                                                     | Mahtomedi Distribution Center             |
| 33                                                     | Mahtomedi Manufacturing Plant             |
| 34                                                     | Mahtomedi Research and Development Center |
| 35                                                     | Mahtomedi Data Center                     |
| 36                                                     | Mahtomedi Cloud Computing Center          |
| 37                                                     | Mahtomedi Telecommunications Center       |
| 38                                                     | Mahtomedi Internet Service Provider       |
| 39                                                     | Mahtomedi Cable TV Station                |
| 40                                                     | Mahtomedi Radio Station                   |
| 41                                                     | Mahtomedi News Station                    |
| 42                                                     | Mahtomedi Entertainment Center            |
| 43                                                     | Mahtomedi Sports Complex                  |
| 44                                                     | Mahtomedi Golf Course                     |
| 45                                                     | Mahtomedi Park                            |
| 46                                                     | Mahtomedi Cemetery                        |
| 47                                                     | Mahtomedi Fire Station                    |
| 48                                                     | Mahtomedi Police Station                  |
| 49                                                     | Mahtomedi Court House                     |
| 50                                                     | Mahtomedi City Hall                       |
| 51                                                     | Mahtomedi Town Hall                       |
| 52                                                     | Mahtomedi Water Treatment Plant           |
| 53                                                     | Mahtomedi Sewer Treatment Plant           |
| 54                                                     | Mahtomedi Landfill                        |
| 55                                                     | Mahtomedi Transfer Station                |
| 56                                                     | Mahtomedi Recycling Center                |
| 57                                                     | Mahtomedi Waste Transfer Station          |
| 58                                                     | Mahtomedi Solid Waste Landfill            |
| 59                                                     | Mahtomedi Air Pollution Control Plant     |
| 60                                                     | Mahtomedi Hazardous Waste Treatment Plant |
| 61                                                     | Mahtomedi Industrial Park                 |
| 62                                                     | Mahtomedi Business Park                   |
| 63                                                     | Mahtomedi Office Park                     |
| 64                                                     | Mahtomedi Retail Park                     |
| 65                                                     | Mahtomedi Warehouse Park                  |
| 66                                                     | Mahtomedi Distribution Center             |
| 67                                                     | Mahtomedi Manufacturing Plant             |
| 68                                                     | Mahtomedi Research and Development Center |
| 69                                                     | Mahtomedi Data Center                     |
| 70                                                     | Mahtomedi Cloud Computing Center          |
| 71                                                     | Mahtomedi Telecommunications Center       |
| 72                                                     | Mahtomedi Internet Service Provider       |
| 73                                                     | Mahtomedi Cable TV Station                |
| 74                                                     | Mahtomedi Radio Station                   |
| 75                                                     | Mahtomedi News Station                    |
| 76                                                     | Mahtomedi Entertainment Center            |
| 77                                                     | Mahtomedi Sports Complex                  |
| 78                                                     | Mahtomedi Golf Course                     |
| 79                                                     | Mahtomedi Park                            |
| 80                                                     | Mahtomedi Cemetery                        |
| 81                                                     | Mahtomedi Fire Station                    |
| 82                                                     | Mahtomedi Police Station                  |
| 83                                                     | Mahtomedi Court House                     |
| 84                                                     | Mahtomedi City Hall                       |
| 85                                                     | Mahtomedi Town Hall                       |
| 86                                                     | Mahtomedi Water Treatment Plant           |
| 87                                                     | Mahtomedi Sewer Treatment Plant           |
| 88                                                     | Mahtomedi Landfill                        |
| 89                                                     | Mahtomedi Transfer Station                |
| 90                                                     | Mahtomedi Recycling Center                |
| 91                                                     | Mahtomedi Waste Transfer Station          |
| 92                                                     | Mahtomedi Solid Waste Landfill            |
| 93                                                     | Mahtomedi Air Pollution Control Plant     |
| 94                                                     | Mahtomedi Hazardous Waste Treatment Plant |
| 95                                                     | Mahtomedi Industrial Park                 |
| 96                                                     | Mahtomedi Business Park                   |
| 97                                                     | Mahtomedi Office Park                     |
| 98                                                     | Mahtomedi Retail Park                     |
| 99                                                     | Mahtomedi Warehouse Park                  |
| 100                                                    | Mahtomedi Distribution Center             |

| 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            | 856,314.00          |
|                               |            | Aid                                                      | State            | 01-005-850-302-211-000 |          |                            | 536,915.00            | 264,000.00          |
|                               |            |                                                          |                  |                        |          | <b>Total Revenue</b>       | <b>1,094,094.00</b>   | <b>1,120,314.00</b> |
| <b>EXPENDITURES BY SOURCE</b> |            |                                                          |                  |                        |          | <b>Estimated</b>           | <b>Oper Cap</b>       | <b>LT Deferred</b>  |
| <b>Site</b>                   | <b>Fin</b> | <b>Title</b>                                             |                  |                        |          | <b>Cost</b>                | <b>Levy &amp; Aid</b> | <b>Maint Rev</b>    |
| DW                            | 384        | Irrigation waterlines and heads                          |                  | 01-005-865-384-522-000 |          | 25,000.00                  |                       | 25,000.00           |
| MS                            | 381        | Replace water coolers                                    |                  | 01-005-865-381-522-000 |          | 20,000.00                  |                       | 20,000.00           |
| DEC                           | 380        | Class.Rm. & Office Vent. HVAC replacement                |                  | 01-005-865-380-522-000 |          | 500,000.00                 |                       | 500,000.00          |
| OHA                           | 380        | HVAC Replace in gymnasium                                |                  | 01-005-865-380-522-000 |          | 190,000.00                 |                       | 190,000.00          |
| MS                            | 369        | Gym 2 curtain and wall pads replace                      |                  | 01-005-865-369-522-000 |          | 30,000.00                  |                       | 30,000.00           |
| OHA                           | 369        | Clock / Program / PA replace                             |                  | 01-005-865-369-522-000 |          | 55,000.00                  |                       | 55,000.00           |
| DW                            | 382        | District Management LTFM 70% salary                      |                  | 01-005-865-382-305-000 |          | 75,000.00                  |                       | 75,000.00           |
| H&S                           | 347        | Physical Hazards                                         |                  | 01-005-865-347-305-000 | 1        | 30,000.00                  |                       | 30,000.00           |
| H&S                           | 349        | Other Hazardous Materials                                |                  | 01-005-865-349-305-000 | 1        | 12,000.00                  |                       | 12,000.00           |
| H&S                           | 352        | NE METRO ALLOCATION FY23/24                              |                  | 01-005-865-352-391-000 | 1        | 12,000.00                  |                       | 12,000.00           |
| H&S                           | 352        | Environmental Health & Safety Mgmt Professional Services |                  | 01-005-865-382-305-000 | 1        | 66,000.00                  |                       | 66,000.00           |
| H&S                           | 352        | Environmental Health & Safety Management 30% salary      | Julie H & S mgmt | 01-005-865-352-110-000 | 1        | 25,000.00                  |                       | 25,000.00           |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-210-000 | 1        | 1,778.00                   |                       | 1,778.00            |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-214-000 | 1        | 1,743.00                   |                       | 1,743.00            |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-220-000 | 1        | 1,842.00                   |                       | 1,842.00            |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-225-000 | 1        | 616.00                     |                       | 616.00              |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-230-000 | 1        | 23.00                      |                       | 23.00               |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-235-000 | 1        | 195.00                     |                       | 195.00              |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-240-000 | 1        | 88.00                      |                       | 88.00               |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-250-000 | 1        | 600.00                     |                       | 600.00              |
| H&S                           | 352        | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-185-000 | 1        | 2,200.00                   |                       | 2,200.00            |
| H&S                           | 358        | Asbestos Removal and Encapsulation                       |                  |                        | 1        | 5,000.00                   |                       | 5,000.00            |
| H&S                           | 363        | Fire Safety                                              |                  |                        | 1        | 40,000.00                  |                       | 40,000.00           |
| H&S                           | 366        | Indoor Air Quality                                       |                  |                        |          | -                          |                       | 0.00                |
|                               |            |                                                          |                  |                        |          | <b>Projects Subtotal</b>   | <b>0.00</b>           | <b>1,094,085.00</b> |
|                               |            |                                                          |                  |                        |          |                            |                       |                     |
|                               |            |                                                          |                  |                        |          | <b>Totals Expenditures</b> | <b>#REF!</b>          | <b>1,094,085.00</b> |
|                               |            |                                                          |                  |                        |          |                            |                       |                     |
|                               |            |                                                          |                  |                        |          | <b>Balance 06/30/24</b>    | <b>#REF!</b>          | <b>26,229.00</b>    |

# Mahtomedi School District Facilities Projects FY 24-25

| 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   | 856,314.00   |
|                        |     | Aid                                                      | State            | 01-005-850-302-211-000 |          |                     | 536,915.00   | 264,000.00   |
|                        |     |                                                          |                  |                        |          | Total Revenue       | 1,094,094.00 | 1,120,314.00 |
| EXPENDITURES BY SOURCE |     |                                                          |                  |                        |          | Estimated           | Oper Cap     | LT Deferred  |
| Site                   | Fin | Title                                                    |                  |                        |          | Cost                | Levy & Aid   | Maint Rev    |
| WW                     | 384 | Patch, seal, and repair parking lots                     |                  | 01-005-865-384-522-000 |          | 50,000.00           |              | 50,000.00    |
| OHA                    | 384 | Patch, seal, and repair parking lots                     |                  | 01-005-865-384-522-000 |          | 50,000.00           |              | 50,000.00    |
| DEC                    | 384 | Patch, seal, and repair parking lots                     |                  | 01-005-865-384-522-000 |          | 40,000.00           |              | 40,000.00    |
| MS                     | 384 | Patch, seal, and repair parking lots                     |                  | 01-005-865-384-522-000 |          | 50,000.00           |              | 50,000.00    |
| HS                     | 384 | Patch, seal, and repair parking lots                     |                  | 01-005-865-384-522-000 |          | 50,000.00           |              | 50,000.00    |
| WW                     | 384 | Clear fence lines                                        |                  | 01-005-865-384-522-000 |          | 5,000.00            |              | 5,000.00     |
| OHA                    | 384 | Clear fence lines                                        |                  | 01-005-865-384-522-000 |          | 5,000.00            |              | 5,000.00     |
| DEC                    | 384 | Clear fence lines                                        |                  | 01-005-865-384-522-000 |          | 5,000.00            |              | 5,000.00     |
| MS                     | 384 | Clear fence lines                                        |                  | 01-005-865-384-522-000 |          | 5,000.00            |              | 5,000.00     |
| HS                     | 384 | Clear fence lines                                        |                  | 01-005-865-384-522-000 |          | 10,000.00           |              | 10,000.00    |
| DEC                    | 367 | Toilet Room Accessibility District office                |                  | 01-005-865-367-522-000 |          | 5,563.00            |              | 5,563.00     |
| OHA                    | 380 | Class Rm. & Office Vent. Impr. & Dehumidifica.           |                  | 01-005-865-367-522-080 |          | 459,000.00          |              | 459,000.00   |
| MS                     | 379 | New Carpet in classrooms                                 |                  | 01-005-865-379-522-080 |          | 85,460.00           |              | 85,460.00    |
| DW                     | 382 | District Management LTFM 70%                             |                  | 01-005-865-382-305-000 |          | 75,000.00           |              | 75,000.00    |
| H&S                    | 347 | Physical Hazards                                         |                  | 01-005-865-347-305-000 | 1        | 30,000.00           |              | 30,000.00    |
| H&S                    | 349 | Other Hazardous Materials                                |                  | 01-005-865-348-305-000 | 1        | 15,000.00           |              | 15,000.00    |
| H&S                    | 352 | NE METRO ALLOCATION FY24/25                              |                  | 01-005-865-352-391-000 | 1        | 12,000.00           |              | 12,000.00    |
| H&S                    | 352 | Environmental Health & Safety Mgmt Professional Services |                  | 01-005-865-382-305-000 | 1        | 70,000.00           |              | 70,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management 30% salary      | Julie H & S mgmt | 01-005-865-352-110-000 | 1        | 25,000.00           |              | 25,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-210-000 | 1        | 1,778.00            |              | 1,778.00     |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-214-000 | 1        | 1,743.00            |              | 1,743.00     |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-220-000 | 1        | 1,842.00            |              | 1,842.00     |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-225-000 | 1        | 616.00              |              | 616.00       |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-230-000 | 1        | 23.00               |              | 23.00        |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-235-000 | 1        | 195.00              |              | 195.00       |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-240-000 | 1        | 88.00               |              | 88.00        |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-250-000 | 1        | 600.00              |              | 600.00       |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-185-000 | 1        | 2,200.00            |              | 2,200.00     |
| H&S                    | 358 | Asbestos Removal and Encapsulation                       |                  |                        | 1        | 5,000.00            |              | 5,000.00     |
| H&S                    | 363 | Fire Safety                                              |                  |                        | 1        | 45,000.00           |              | 45,000.00    |
| H&S                    | 368 | Indoor Air Quality                                       |                  |                        |          |                     |              | 0.00         |
|                        |     |                                                          |                  |                        |          |                     |              |              |
|                        |     |                                                          |                  |                        |          |                     | [1]          |              |
|                        |     |                                                          |                  |                        |          |                     | [2]          |              |
|                        |     |                                                          |                  |                        |          | Projects Subtotal   |              | 1,106,108.00 |
|                        |     |                                                          |                  |                        |          | Totals Expenditures | #REF!        | 1,106,108.00 |
|                        |     |                                                          |                  |                        |          | Balance 06/30/25    | #REF!        | 14,206.00    |

### Mahtomedi School District Facilities Projects FY 25-26

| 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   | 856,314.00   |
|                        |     | Aid                                                            | State            | 01-005-850-302-211-000 |          |                   | 536,915.00   | 284,000.00   |
|                        |     |                                                                |                  |                        |          | Total Revenue     | 1,094,094.00 | 1,120,314.00 |
| EXPENDITURES BY SOURCE |     |                                                                |                  |                        |          | Estimated         | Oper Cap     | LT Deferred  |
| Site                   | Fin | Title                                                          |                  |                        |          | Cost              | Levy & Aid   | Maint Rev    |
| HS                     | 384 | 5 year tennis court resurface budget \$50k                     |                  | 01-005-865-384-522-000 |          | 40,000.00         |              | 40,000.00    |
| HS                     | 384 | Patch and repair concrete sidewalks                            |                  | 01-005-865-384-522-000 |          | 25,000.00         |              | 25,000.00    |
| OHA                    | 384 | Patch and repair concrete sidewalks                            |                  | 01-005-865-384-522-000 |          | 20,000.00         |              | 20,000.00    |
| DEC                    | 384 | Patch and repair concrete sidewalks                            |                  | 01-005-865-384-522-000 |          | 20,000.00         |              | 20,000.00    |
| MS                     | 384 | Patch and repair concrete sidewalks                            |                  | 01-005-865-384-522-000 |          | 22,000.00         |              | 22,000.00    |
| WW                     | 384 | Patch and repair concrete sidewalks                            |                  | 01-005-865-384-522-000 |          | 28,000.00         |              | 28,000.00    |
| HS                     | 384 | RCWD Inspection/maintain stormwater management areas 5 yr PH 1 |                  | 01-005-865-384-522-000 |          | 25,000.00         |              | 25,000.00    |
| MS                     | 384 | RCWD Inspection/maintain stormwater management areas 5 yr PH 2 |                  | 01-005-865-384-522-000 |          | 25,000.00         |              | 25,000.00    |
| MS                     | 383 | Patch and repair roof                                          |                  | 01-005-865-383-522-000 |          | 120,000.00        |              | 120,000.00   |
| HS                     | 383 | Patch and repair roof                                          |                  | 01-005-865-383-522-000 |          | 120,000.00        |              | 120,000.00   |
| OHA                    | 383 | Patch and repair roof                                          |                  | 01-005-865-383-522-000 |          | 130,000.00        |              | 130,000.00   |
| DEC                    | 383 | Patch and repair roof                                          |                  | 01-005-865-383-522-000 |          | 115,000.00        |              | 115,000.00   |
| WW                     | 383 | Patch and repair roof                                          |                  | 01-005-865-383-522-000 |          | 130,000.00        |              | 130,000.00   |
| DW                     | 382 | District Management LTFM 70% salary                            |                  | 01-005-865-382-305-000 |          | 75,000.00         |              | 75,000.00    |
| H&S                    | 347 | Physical Hazards                                               |                  | 01-005-865-347-305-000 | 1        | 35,000.00         |              | 35,000.00    |
| H&S                    | 349 | Other Hazardous Materials                                      |                  | 01-005-865-349-305-000 | 1        | 20,000.00         |              | 20,000.00    |
| H&S                    | 352 | NE METRO ALLOCATION FY25/26                                    |                  | 01-005-865-352-391-000 | 1        | 12,000.00         |              | 12,000.00    |
| H&S                    | 352 | Environmental Health & Safety Mgmt Professional Services       |                  | 01-005-865-352-305-000 | 1        | 70,000.00         |              | 70,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management 30% salary            | Julie H & S mgmt | 01-005-865-352-110-000 | 1        | 25,000.00         |              | 25,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-210-000 | 1        | 1,778.00          |              | 1,778.00     |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-214-000 | 1        | 1,743.00          |              | 1,743.00     |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-220-000 | 1        | 1,842.00          |              | 1,842.00     |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-225-000 | 1        | 616.00            |              | 616.00       |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-230-000 | 1        | 23.00             |              | 23.00        |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-235-000 | 1        | 195.00            |              | 195.00       |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-240-000 | 1        | 88.00             |              | 88.00        |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-250-000 | 1        | 600.00            |              | 600.00       |
| H&S                    | 352 | Environmental Health & Safety Management                       | Julie H & S mgmt | 01-005-865-352-185-000 | 1        | 2,200.00          |              | 2,200.00     |
| H&S                    | 358 | Asbestos Removal and Encapsulation                             |                  |                        | 1        | 5,000.00          |              | 5,000.00     |
| H&S                    | 363 | Fire Safety                                                    |                  |                        | 1        | 45,000.00         |              | 45,000.00    |
| H&S                    | 366 | Indoor Air Quality                                             |                  |                        |          | -                 |              | 0.00         |
|                        |     |                                                                |                  |                        |          |                   |              |              |
|                        |     |                                                                |                  |                        |          | Projects Subtotal | 0.00         | 1,116,085.0  |

### Mahtomedi School District Facilities Projects FY 26-27

| REVENUE SOURCES        |     |                                                          |  | Payee            | Budget Code            |   |                     | Oper Capital | LT Deferred  |
|------------------------|-----|----------------------------------------------------------|--|------------------|------------------------|---|---------------------|--------------|--------------|
|                        |     |                                                          |  |                  |                        |   |                     | Levy & Aid   | Maint Rev    |
|                        |     | Levy                                                     |  | Local            | 01-005-850-302-001-000 |   |                     | 557,178.00   | 856,314.00   |
|                        |     | Aid                                                      |  | State            | 01-005-850-302-211-000 |   |                     | 536,915.00   | 264,000.00   |
|                        |     |                                                          |  |                  |                        |   | Total Revenue       | 1,094,094.00 | 1,120,314.00 |
| EXPENDITURES BY SOURCE |     |                                                          |  |                  |                        |   | Estimated           | Oper Cap     | LT Deferred  |
| Site                   | Fin | Title                                                    |  |                  |                        |   | Cost                | Levy & Aid   | Maint Rev    |
| DEC                    | 367 | Toilet Room Accessibility District office                |  |                  | 01-005-865-367-522-000 |   | 5,719.35            |              | 5,719.35     |
| OHA                    | 381 | Staff Toilets Replace                                    |  |                  | 01-005-865-381-522-000 |   | 60,000.00           |              | 60,000.00    |
| OHA                    | 367 | Toilet and Locker Room Accessibility                     |  |                  | 01-005-865-367-522-000 |   | 2,563.00            |              | 2,563.00     |
| OHA                    | 367 | Toilet and Locker Room Accessibility                     |  |                  | 01-005-865-367-522-000 |   | 3,583.00            |              | 3,583.00     |
| MS                     | 367 | Toilet & Locker Room Accessibility                       |  |                  | 01-005-865-367-522-000 |   | 10,075.00           |              | 10,075.00    |
| MS                     | 381 | Repalce water coolers                                    |  |                  | 01-005-865-381-522-000 |   | 9,000.00            |              | 9,000.00     |
| MS                     | 379 | Acoustic replacement                                     |  |                  | 01-005-865-379-522-000 |   | 63,500.00           |              | 63,500.00    |
| MS                     | 367 | Equipment & Furnishings Accessibility                    |  |                  | 01-005-865-367-522-000 |   | 2,750.00            |              | 2,750.00     |
| HS                     | 379 | Acoustic replacement                                     |  |                  | 01-005-865-379-522-000 |   | 56,250.00           |              | 56,250.00    |
| OHA                    | 369 | Doors and Hardware                                       |  |                  | 01-005-865-369-522-000 |   | 80,000.00           |              | 80,000.00    |
| OHA                    | 379 | Replace cabinets in classroom                            |  |                  | 01-005-865-379-522-000 |   | 100,000.00          |              | 100,000.00   |
| MS                     | 379 | Window Treatment replacement                             |  |                  | 01-005-865-379-522-000 |   | 75,000.00           |              | 75,000.00    |
| DEC                    | 369 | Lockers                                                  |  |                  | 01-005-865-369-522-000 |   | 40,257.00           |              | 40,257.00    |
| DEC                    | 383 | Roof Replacing                                           |  |                  | 01-005-865-383-522-000 |   | 155,000.00          |              | 155,000.00   |
| HS                     | 383 | Roof Replacing                                           |  |                  | 01-005-865-383-522-000 |   | 150,000.00          |              | 150,000.00   |
| DW                     | 384 | Stadium lighting replace bulbs 8 years                   |  |                  | 01-005-865-384-522-000 |   | 10,000.00           |              | 10,000.00    |
| DW                     | 382 | District Management LTFM 70%                             |  |                  | 01-005-865-382-305-000 |   | 75,000.00           |              | 75,000.00    |
| H&S                    | 347 | Physical Hazards                                         |  |                  | 01-005-865-347-305-000 | 1 | 35,000.00           |              | 35,000.00    |
| H&S                    | 349 | Other Hazardous Materials                                |  |                  | 01-005-865-349-305-000 | 1 | 20,000.00           |              | 20,000.00    |
| H&S                    | 352 | NE METRO ALLOCATION FY26/27                              |  |                  | 01-005-865-352-391-000 | 1 | 12,000.00           |              | 12,000.00    |
| H&S                    | 352 | Environmental Health & Safety Mgmt Professional Services |  |                  | 01-005-865-352-305-000 | 1 | 70,000.00           |              | 70,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management 30%             |  | Julie H & S mgmt | 01-005-865-352-110-000 | 1 | 25,000.00           |              | 25,000.00    |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-210-000 | 1 | 1,778.00            |              | 1,778.00     |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-214-000 | 1 | 1,743.00            |              | 1,743.00     |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-220-000 | 1 | 1,842.00            |              | 1,842.00     |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-225-000 | 1 | 616.00              |              | 616.00       |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-230-000 | 1 | 23.00               |              | 23.00        |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-235-000 | 1 | 195.00              |              | 195.00       |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-240-000 | 1 | 86.00               |              | 86.00        |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-250-000 | 1 | 800.00              |              | 800.00       |
| H&S                    | 352 | Environmental Health & Safety Management                 |  | Julie H & S mgmt | 01-005-865-352-185-000 | 1 | 2,200.00            |              | 2,200.00     |
| H&S                    | 358 | Asbestos Removal and Encapsulation                       |  |                  |                        | 1 | 5,000.00            |              | 5,000.00     |
| H&S                    | 363 | Fire Safety                                              |  |                  |                        | 1 | 45,000.00           |              | 45,000.00    |
| H&S                    | 366 | Indoor Air Quality                                       |  |                  |                        |   | -                   |              | 0.00         |
|                        |     |                                                          |  |                  |                        |   |                     |              |              |
|                        |     |                                                          |  |                  |                        |   |                     |              |              |
|                        |     |                                                          |  |                  |                        |   | Projects Subtotal   | 0.00         | 1,119,782.35 |
|                        |     |                                                          |  |                  |                        |   | Totals Expenditures | #REF!        | 1,119,782.35 |
|                        |     |                                                          |  |                  |                        |   | Balance 06/30/27    | #REF!        | 551.65       |

### Mahtomedi School District Facilities Projects FY 27-28

| REVENUE SOURCES        |     |                                                          | Payee            | Budget Code            |                            | Oper Capital        | LT Deferred         |
|------------------------|-----|----------------------------------------------------------|------------------|------------------------|----------------------------|---------------------|---------------------|
|                        |     |                                                          |                  |                        |                            | Levy & Aid          | Maint Rev           |
|                        |     | Levy                                                     | Local            | 01-005-850-302-001-000 |                            | 557,179.00          | 856,314.00          |
|                        |     | Aid                                                      | State            | 01-005-850-302-211-000 |                            | 536,915.00          | 264,000.00          |
|                        |     |                                                          |                  |                        | <b>Total Revenue</b>       | <b>1,094,094.00</b> | <b>1,120,314.00</b> |
| EXPENDITURES BY SOURCE |     |                                                          |                  |                        | Estimated                  | Oper Cap            | LT Deferred         |
| Site                   | Fin | Title                                                    |                  |                        | Cost                       | Levy & Aid          | Maint Rev           |
| HS                     | 383 | Roof Replacement                                         |                  | 01-005-865-383-522-000 | 550,000.00                 |                     | 550,000.00          |
| MS                     | 383 | Roof Replacement                                         |                  | 01-005-865-383-522-000 | 150,000.00                 |                     | 150,000.00          |
| OHA                    | 383 | Roof Replacement                                         |                  | 01-005-865-383-522-000 | 115,000.00                 |                     | 115,000.00          |
| DW                     | 382 | District Management LTFM 70%                             |                  | 01-005-865-382-305-000 | 75,000.00                  |                     | 75,000.00           |
| H&S                    | 347 | Physical Hazards                                         |                  | 01-005-865-347-305-000 | 1                          | 35,000.00           | 35,000.00           |
| H&S                    | 349 | Other Hazardous Materials                                |                  | 01-005-865-349-305-000 | 1                          | 25,000.00           | 25,000.00           |
| H&S                    | 352 | NE METRO ALLOCATION FY27/28                              |                  | 01-005-865-352-391-000 | 1                          | 12,000.00           | 12,000.00           |
| H&S                    | 352 | Environmental Health & Safety Mgmt Professional Services |                  | 01-005-865-352-305-000 | 1                          | 73,000.00           | 73,000.00           |
| H&S                    | 352 | Environmental Health & Safety Management 30%             | Julie H & S mgmt | 01-005-865-352-110-000 | 1                          | 25,000.00           | 25,000.00           |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-210-000 | 1                          | 1,778.00            | 1,778.00            |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-214-000 | 1                          | 1,743.00            | 1,743.00            |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-220-000 | 1                          | 1,842.00            | 1,842.00            |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-225-000 | 1                          | 616.00              | 616.00              |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-230-000 | 1                          | 23.00               | 23.00               |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-235-000 | 1                          | 195.00              | 195.00              |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-240-000 | 1                          | 88.00               | 88.00               |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-250-000 | 1                          | 600.00              | 600.00              |
| H&S                    | 352 | Environmental Health & Safety Management                 | Julie H & S mgmt | 01-005-865-352-185-000 | 1                          | 2,200.00            | 2,200.00            |
| H&S                    | 358 | Asbestos Removal and Encapsulation                       |                  |                        | 1                          | 5,000.00            | 5,000.00            |
| H&S                    | 363 | Fire Safety                                              |                  |                        | 1                          | 45,000.00           | 45,000.00           |
| H&S                    | 366 | Indoor Air Quality                                       |                  |                        |                            | -                   | 0.00                |
|                        |     |                                                          |                  |                        |                            |                     |                     |
|                        |     |                                                          |                  |                        |                            |                     |                     |
|                        |     |                                                          |                  |                        |                            |                     |                     |
|                        |     |                                                          |                  |                        | <b>Projects Subtotal</b>   | <b>0.00</b>         | <b>1,119,085.00</b> |
|                        |     |                                                          |                  |                        | <b>Totals Expenditures</b> | <b>#REF!</b>        | <b>1,119,085.00</b> |
|                        |     |                                                          |                  |                        | <b>Balance 06/30/27</b>    | <b>#REF!</b>        | <b>1,229.00</b>     |
|                        |     |                                                          |                  |                        |                            |                     |                     |
|                        |     |                                                          |                  |                        |                            |                     |                     |