

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

REVENUE		Payee	Budget Code			Levy & Aid	LT Deferred
		Levy	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							
Site	Fin	Title	Vendor (if applicable)	Budget Code	Priority	Estimated Cost	Oper Cap Levy & Aid Maint Rev
HS	368	EIFS replacement 1996 HS addition (June 2019)	Sealed Bid	01-005-865-368-522-000	1	340,000.00	340,000.00
HS	383	Scupper roof welding for EIFS project	Advanced Roofing Sol.	01-005-865-383-522-000	1	10,000.00	10,000.00
HS	384	Tennis Court Resurfacing	C & H Sport Surfaces	01-005-865-384-522-000	1	33,450.00	33,450.00
HS	370	Replace surge/phase protector at HS	Phasor Electric	01-005-865-370-522-000	1	2,058.00	2,058.00
DW	384	Stadium Turf Maintenance	Field Turf	01-005-865-384-522-000	1	4,325.00	4,325.00
WW	384	Concrete walk/driveway repair (trip hazards)	Koch Masonry & Concrete	01-005-865-384-522-000	1	9,310.00	9,310.00
WW	384	Patch, seal, restripe, and repair parking lots WW 2013	Allied Blacktop Company	01-005-865-384-522-000	1	42,790.00	42,790.00
WW	380	Boiler burner motor & squirrel cage replacement	Climate Makers	01-005-865-380-522-000	1	3,966.09	3,966.09
OHA	384	Crack seal	Allied Blacktop Company	01-005-865-384-522-000	1	1,335.00	1,335.00
DW	384	Playground repairs, DEC, WW, OHA	Safety First Playground	01-005-865-384-522-000	1	16,645.00	16,645.00
DW	384	RCWD insp./maintain stormwater management Paver Vac	B.F.Lauzon	01-005-865-384-522-000	1	8,824.00	8,824.00
DW	384	RCWD insp./maintain stormwater management UG contain	B.F.Lauzon	01-005-865-384-522-000	1	2,904.00	2,904.00
HS	369	HS small gym curtain replacement	MN Southern inspection	01-005-865-369-522-000	1	9,911.75	9,911.75
HS	369	HS gymnasium's back board, hoop, safety strap repair	MN Southern Inspection	01-005-865-369-522-000	1	5,213.68	5,213.68
HS	369	HS backboard safety strap replacement	MN Southern inspection	01-005-865-369-522-000	1	468.99	468.99
MS	369	MS Gym 1 backboard, curtain, hoop, safety strap repair	MN Southern inspection	01-005-865-369-522-000	1	11,200.00	11,200.00
MS	369	MS Gym 2 backboard, curtain, hoop, safety strap repair	MN Southern inspection	01-005-865-369-522-000	1	10,700.00	10,700.00
OHA	369	OHA Gym backboard, curtain hoop repair	MN Southern inspection	01-005-865-369-522-000	1	7,200.00	7,200.00
WW	369	WW gymnasium repairs	MN Southern inspection	01-005-865-369-522-000	1	1,598.81	1,598.81
HS	384	Sealcoat stadium & road access	Allied Blacktop Company	01-005-865-384-522-000	1	6,122.00	6,122.00
HS	370	Chautauqa Lighting & dimmers replacement	Phasor Electric	01-005-865-370-522-000	1	210,000.00	210,000.00
HS	380	HS Media A/C liquid in line/leaks	Climate Makers	01-005-865-380-522-000	1	2,700.52	2,700.52
HS	380	HS AHU 1&2 repair serves N end lower & upper level	Climate Makers	01-005-865-380-522-000	1	19,450.00	19,450.00
HS	380	HS Replace 28 bad VAV's serving AHU 1 & 2	Yate	01-005-865-380-522-000	1	24,381.31	24,381.31
HS	380	HS Media (compressor only)	Climate Makers	01-005-865-380-522-000	1	5,980.00	5,980.00
HS	380	HS A/C compressor replacement Media Center labor/hoist	Climate Makers	01-005-865-380-522-000	1	5,997.71	5,997.71
DEC	380	Boiler replacement	Climate Makers	01-005-865-380-522-000	1	3,640.08	3,640.08
DEC	380	MZ1, MZ2, RT2 A/C repairs	Climate Makers	01-005-865-380-522-000	1	6,878.13	6,878.13
DEC	380	DEC A/C compressor replacement Main Office RT1	Climate Makers	01-005-865-380-522-000	1	3,319.31	3,319.31
DEC	380	DEC A/C compressor replacement center rooms MZ1	Climate Makers	01-005-865-380-522-000	1	7,307.26	7,307.26
DEC	368	Gutter & stop replacement District Office & District garage	Advanced Roofing Sol.	01-005-865-368-522-000	1	10,296.50	10,296.50
DW	382	District Management 70%	LTFM mgmt sal/ben	01-005-865-382-305-000	1	73,000.00	73,000.00
DW	382	LTFM Management	CESO	01-005-865-382-305-000	1	45,000.00	45,000.00
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	8,000.00	8,000.00
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 Professional 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	2,000.00	2,000.00
H&S	352	Environmental Health & Safety Management	Julie H & S mgt	01-005-865-352-214-000	1	2,000.00	2,000.00
H&S	352	Environmental Health & Safety Management	Julie H & S mgt	01-005-865-352-220-000	1	2,300.00	2,300.00
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

target enrollment 3286  
# of students x \$380

Bid @570,000 budgeted 580,000

bid for \$33,450 = \$250 for color change

WW, Black Lot, access road (pd \$6122.00 Stadium) (pd \$1335.00 OHA)

DEC-5,012.00 WW-3491.00 OHA-8142.00

Fall 2018 \$4,000, \$4824.00 DEC & OHA

Fall \$2904.00 HS & DEC

bid \$ 208,000 pd \$21,329.00 7/19/18 for console (Reach Comm)

\$3,640.08 boiler transfer pd 11/21/18

					<b>Projects Subtotal</b>	<b>0.00</b>	<b>1,115,995.04</b>
DW	Toolcat for snow removal Bldg's & Grounds	Tri State Bobcat	01-005-850-302-550-000		50,000.00	50,000.00	
					<b>Totals Expenditures</b>	<b>50,000.00</b>	<b>1,115,995.04</b>
					<b>Balance 06/30/19</b>	<b>1,044,094.00</b>	<b>4,318.96</b>