

Mahtomedi School District Facilities Projects FY 19-20

REVENUE SOURCES				Payee	Budget Code	Priority		Oper Capital	LT Deferred
			Levy	Local	01-005-850-302-001-000			Levy & Aid	Maint Rev
			Aid	State	01-005-850-302-211-000			557,179.00	856,314.00
							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
DW		Overage from FY18-19					53,623.04		53,623.04
HS	368	EIFS replacement 1996 HS addition (July 2019)			01-005-865-368-522-000	1	240,000.00		240,000.00
HS	383	Scupper roof weld for EIFS project		Advanced Roofing Sol.	01-005-865-368-522-000	1	10,000.00		10,000.00
HS	370	Chautauqua lobby lighting replacement			01-005-865-370-522-000	1	14,000.00		14,000.00
HS	370	Theater intercom replacement			01-005-865-370-522-000	1	13,000.00		13,000.00
HS	368	Staff door replacement damaged		Door Service		1	7,941.00		7,941.00
DW	384	crack seal asphalt			01-005-865-384-522-000	1	20,000.00		20,000.00
DEC	380	DEC boiler replacement		Climate Makers	01-005-865-380-522-000	1	50,000.00		50,000.00
DW	367	Handicap Accessibility ADA Transition				1	5,000.00		5,000.00
WW	380	Energy wheel replacement				1	20,000.00		20,000.00
WW	381	Replace WW septic system software		Steinbrecher Co.		1	5,500.00		5,500.00
OHA	389	Replace Boiler expansion tank (hole in bottom, leaking)		Climate Makers	01-005-865-380-522-000	1	30,000.00		30,000.00
OHA	369	Replace defective walk in cooler/freezer panels				1	70,000.00		70,000.00
DW	384	Repair & recoat stadium track			01-005-865-384-522-000	1	58,000.00		58,000.00
DW	380	DW HVAC repairs			01-005-865-380-522-000	1	150,000.00		150,000.00
DW	382	District Management LTFM 70%		LTFM mgt sal/ben	01-005-865-382-305-000	1	73,000.00		73,000.00
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	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
							Projects Subtotal	#REF!	1,041,149.04
DW		trade 2008 van for wheelchair accessible van			01-005-850-302-550-000		50,000.00	50,000.00	
							Totals Expenditures	50,000.00	1,041,149.04
							Balance 06/30/20	1,044,094.00	79,164.96

Bid @570,000 budgeted 580,000