

### Municipal Building Commission Meeting August 24, 2023, 11:00 a.m.

Meeting location: City Hall/Courthouse Conference Room 143

#### **AGENDA**

#### **INTRODUCTIONS:**

#### **INFORMATIONAL AGENDA ITEMS:**

- 1) 2024-2026 Capital Funding Request
- 2) Memorial to Dr. Tony Hill, Founder of the Bell Tower Foundation

#### **CONSENT AGENDA ITEMS:**

- 3) Approve the June 12, 2023 meeting minutes
- 4) Approve MBC contract summary

#### **DISCUSSION AND ACTION AGENDA ITEMS:**

- 5) Approve MBC expenditure report
- 6) Approve MBC historic preservation fund balance
- 7) Approve MBC 2024 Operating budget
- 8) Joint MBC Mechanical/Life Safety and City Restacking project Approve ICS contract amendment #3 Authority to release request for proposals Project presentation by Wold Architects
- 9) Approve labor contract with AFSCME
- 10)Approve financial terms for MBC non-represented employees

#### Informational Agenda Item: 1

**Date:** August 24, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: 2024-2026 Revised Capital Funding Request

Informational Agenda Item: 1

Listed below is the MBC Revised Capital Funding request for 2024-2026.

The funding request for priority Projects 1 and 2, used to fund the joint MBC Life Safety/Mechanical and City Restacking project have been recommended for funding by both CLIC and the Mayor's office. It is anticipated that CBTF (County) will recommend the same level of funding.

CLIC did not recommend funding for priority projects 3, 4, and 5. In working with City staff, a revised capital request was submitted and has been recommended for funding by the Mayor's office.

MBC joint capital projects are split 50-50 between the City and County. This is an informational item. No action is requested at this time.

MBC 2024-2026 Joint Capital Funding Request									
Projects	Priority	2024 total	2025 total	2026 total	Total				
Life Safety Improvements	1	\$7,426,024	\$0	\$0	\$7,426,024				
Mechanical System Upgrades	2	\$7,664,024	\$0	\$0	\$7,664,024				
Facility Safety Improvements	3	\$0	\$0	\$0	\$0				
Elevator 12 Modernization	4	\$0	\$0	\$0	\$0				
Exterior Improvements	5	\$1,300,000	\$3,000,000	\$6,600,000	\$10,900,000				
Total		\$16,390,048	\$3,000,000	\$6,600,000	\$25,990,048				

Date: August 24, 2023

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: Informational Agenda Item – Memorial to Dr. Tony Hill

Informational Agenda Item: 02

Council Member Goodman asked for this item be included on the agenda.

The Tower Bell foundation was formed in early 1970, by Dr. Tony Hill. The foundation defines itself as "a group of community members concerned about the condition and use of the bells. Some of the members are professional musicians; others are former officeholders. A few are simply concerned citizens."

The foundation uses a team of 4-5 volunteers to play bell concerts throughout the year. Approximately 60 concerts are played annually.

Dr. Tony Hill passed away in early August of this year. Volunteer Foundation members intend to continue the weekly concert tradition.

As explained on the Tower Bell Foundation website:

There are a total of 15 bells at the City Hall/Courthouse. Started with 10 bells in 1896. In 1924, 4 additional bells were added and in 1972, the final bell was added.

The bells were cast by the Meneely Company of Troy, New York in 1895 and 1923. A fifteenth bell was cast in 1972 by the Petit & Fritzen foundry of Aarle-Rixtel, Netherlands, and installed by the Verdin Co. of Cincinnati.

The largest bell weighs 7283 pounds; the smallest bell weighs 285 pounds. The total weight of the 15 bells is 32,000. In 1972, the bells were converted from manual to electronic playing, which allowed for the ability to play the bells with a keyboard located in the building's rotunda.

#### **Consent Agenda Item: 3**

**Date:** August 24, 2023

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

**Subject: MBC Board meeting minutes** 

Consent Agenda Item: 3

Staff requests approval of the attached June 12, 2023, MBC Board meeting minutes.

## UNAPPROVED Municipal Building Commission Meeting Minutes June 12, 2023

President Irene Fernando called the regular Municipal Building Commission (MBC) meeting to order at 1:11 PM at the City Hall/Courthouse Hearing Room 143. Present were:

President Irene Fernando, Chair of the Hennepin County Board Hennepin County Commissioner Marion Greene Minneapolis City Council Member Lisa Goodman Absent:

Vice President Jacob Frey, Mayor, City of Minneapolis

#### INFORMATIONAL ITEMS

The following item was discussed:

1. 2024-2026 Capital Funding Schedule

#### **CONSENT AGENDA ITEMS**

Council Member Goodman moved to approve the following consent agenda items:

- 2. Meeting minutes from the December 9, 2022 meeting.
- 3. Contract summary as of April 30, 2023.

Commissioner Greene seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Absent Marion Greene Yea Lisa Goodman Yea

#### **DISCUSSION & ACTION AGENDA ITEMS**

4. Council Member Goodman moved to approve the expenditure report through April 30, 2023. Commissioner Greene seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Absent Marion Greene Yea Lisa Goodman Yea

5. President Irene Fernando moved to approve the MBC Historic Preservation Fund balance as of April 30, 2023. Commissioner Greene seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Absent Marion Greene Yea Lisa Goodman Yea

## UNAPPROVED Municipal Building Commission Meeting Minutes June 12, 2023

- 6. Commissioner Greene moved to approve the following contractual items for the joint MBC Mechanical/Life Safety and City of Minneapolis Restacking Project:
  - a. Phase 2 Construction Contract Amendment for RJM Construction in the amount of \$175,511 for a total contract amount of \$5,408,955.43.
  - b. Phase 3 Design Contract Amendment number 2 for Wold Architects in the amount of \$1,516,499.00 for a total contract amount of \$2,831,124.00.
  - c. Phase 3B Construction Contract for Sheehy Construction in the amount of \$2,773,792.28.

President Fernando seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Absent Marion Greene Yea Lisa Goodman Yea

- 7. Commissioner Greene moved to approve the following MBC Capital Project contracts:
  - a. Preferred Electric in the amount of \$2,430,725.00 for the Building Wide Electrical Upgrades project.
  - b. Versacon Construction in the amount of \$810,000.00 for the Facility Safety Improvements Phase C project.
  - c. Construction Results Corporation in the amount of \$101,694.00 for the 4<sup>th</sup> Street Improvements project.

Council Member Goodman seconded. A roll call vote was taken, and the motion carried:

Irene Fernando Yea Jacob Frey Absent Marion Greene Yea Lisa Goodman Yea

- 8. Council Member Goodman moved to approve the following updates to the MBC Paid Parental Leave Policy:
  - a. Increase in the number of weeks of paid parental leave. Current policy provides for 9 weeks of leave, increase to 12 weeks.
  - b. Increase in the length of time to use the leave. Currently policy provides for use to occur within 3 months, increase of up to 12 months to use the leave.

President Fernando seconded. A roll call vote was taken, and the motion carried:

Irene Fernando	Yea	Jacob Frey	Absent
Marion Greene	Yea	Lisa Goodman	Yea

#### **APPENDIX**

9. Members discussed a meeting request from Director Delaney, sent June 7, 2023 to members. After discussion, Council Member Goodman moved the following: Staff is directed to contract with the City or County for services in areas in which there are currently vacancies. Additional hiring should be placed on hold. This directive does

# UNAPPROVED Municipal Building Commission Meeting Minutes June 12, 2023

not apply to represented employees or consultants currently under contract. President Fernando seconded. A roll call vote was taken, and the motion carried:

Irene Fernando	Yea	Jacob Frey	Absent
Marion Greene	Yea	Lisa Goodman	Yea

#### **ADJOURNMENT**

The meeting was adjourned at 1:55 PM by President Fernando.

#### Consent Agenda Item: 4

Date: August 24, 2023

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

**Subject: MBC Contract Summary** 

Consent Agenda Item: 4

Attached are the balances for MBC Contracts through July 31, 2023. The summary report includes:

- Professional Services Contracts
- Master Contracts
- Pricing Contracts
- Bid Contracts
- Other Contracts (Service, Revenue, MOU's etc.)

CHANGESTEEL   MICHIESTEEL MI	Contract	Supplier Name	Professional Services Cont Description	racts as of 7		Max. Amt	Encumbered	Expended	Available Balance
Perfect   Per	C-42871	AUTOMATIC DATA PROCESSING, INC.	MBC-HR & PAYROLL SERVICES	6/19/2017	11/25/2023	250,000.00	6,129.45	243,870.55	0.00
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COMMISSION MIRESTENDAME         MICHAND SCRIPTION OF MICHAN									•
Per									
1.000000000000000000000000000000000000		·							
CHILD CONSISTING LLC   MEC ELECTROSE PRINTED SERVICES   19,700    19,700									
Controller   Miller DUNNIONE ALTERNITE NO. MILE CLEVATOR 7 AND ELEVATOR 7 AND									·
CAMERINE   MAINTHING AND AND COMPRESS MANY MARKET REPAYS AND AND COMPRESS MAY   17,000   17,000   17,000   10			_						
COMMISSION DE COMMI									
COMMINISTRY SPETTICTON COMMINISTRY   17/15/2014   15/		•							·
Composition									
Method									
Control									
CAMERICAN ANSATRICAL, INC.   MRC. CONSULTING FOOL   11/1/2018   11/1/2019   18/1/2019		_	Master Contracts as	of 7/31/202	3				
CAMINDORSION         BITT THOMPSON & RETORY         MISC CAMBULTING POCI.         21/12/091         21/12/091         21/12/091         43,922.35         79,015/29         71,986.00           CA4519/AB         AMAZIAN MITRIETIC CORPORATION         MISC COMBUSTION OF CONTROLL         110/12/0918         111/12/0918         110/12/0918         120,000         0         0         1,000,000           COMMODISSP         THE MORPHI CORPULATION         21/12/091         21/12/091         21/12/091         100,000         0         47.73         19,000           COMMODISSPI         TUCK PORCHARS, INC.         MISCAN CONSULTINE POOL         21/12/091         21/12/091         100,000         0         47.33         18,535.70           COMMODISSPI         ELOCOMASSI, INC.         MISCAN CONSULTINE POOL         21/12/091         21/12/091         100,000         0         0.00         10,000,000           COMMODISSPI         ELOCOMASSI, INC.         MISCAN CONSULTINE POOL         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091         21/12/091 <t< th=""><th></th><th>•</th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th></t<>		•						-	
C4-5535A         BIALIN INTERTEC CORPORATION         MIGCAC COMBUSTING POOL         11/12/101         11/12/102         158,012.33         37,377.23         27,978.09         797,773.00           COMMORDORF         TRE GROUP, INC.         MIGCAC COMBUSTING POOL         21/12/2019         21/12/2019         1,000,000.00         0.00         0.00         1,000,000.00           COMMORDORF         TRE ROPHIT COMBUSTING POOL         21/12/2019         21/12/2019         21/12/2019         1,000,000.00         0.00         4,723.54         98,573.64           COMMORDORF         RESCONSILITIOR, INC.         MIGCAC COMBUSTING POOL         21/12/2019         21/12/2019         1,000,000.00         9,186.75         29,818.64         1,000,000.00           COMMORDORE         MESSONITIS, LUC         MIGCAC COMBUSTING POOL         21/12/2019		·							
COMMODISSIDE         ITEL GROUPLY, INC.         MICE GROUPLY, INC.         1,71,000         2,71,000         2,71,000         2,71,000         0         0         0         0         1,000,000,000           COMMODISSIPE         PRICORANS, INC.         MICE COMBUTING FOOL         21,71,000         2,71,700         1,000,000         2,000         4,72,731         9,855,720           COMMODISSIPE         ENCORPRE LISTOR AND ASSOCIATE, INC.         MICE CONSULTING FOOL         21,71,200         2,71,700         1,000,000         0         1,000,000         1,000,000         0         1,000,000         1,000,000         0         1,000,000         1,000,000         0         1,000,000         1,000,000         0         1,000,000         1,000,000         0         1,000,000									
COMMODISSION   TOLE NORTHIS CROUNDLESS   MISCANC CONSULTING POOL   21/12012   21/12012   10,000,000.00   0.00   0.723.34   995,276.64   0.000,000.00   0.00   0.723.34   995,276.64   0.000,000.00   0.00   0.723.34   995,276.64   0.000,000.00   0.									
COMMODIDISI         INCOMPANS, INC.         MISCAME CONSULTING POOL         21/12018         21/12018         10,000,00000         20,000         3,73         3,995,746,86           COMMODORFY         ENCESSEN LIELON RADSCATE, INC.         MISCAME CONSULTING POOL         21/12019         21/12018         10,000,000         0         0         0         10,000,000           COMMODISSE         MERPE, INC.         MISCAME CONSULTING POOL         21/12019         21/12018         20,000,000         33,185.75         29,888.83         1,007,004,000           COMMODISSE         MELE POLINAMORIA RANCHECTURE, INC.         MISCAME CONSULTING POOL         21/12019         21/12018         2,000,000         33,185.75         29,888.84         1,007,004,000           COMMODISSE         SULPERA NOS SHOOK, INC.         MISCAME CONSULTING POOL         21/12019         1,17,2002         0,000,000         0 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		•							
COMMODISTICATION   MICHAEL CONSULTING POOL   21/2012   21/2014   10,000,000   0									
COMORDOSES   MEPR ASSOCIATES, LLC   MES-MC CONSULTING POOL   271/2019   271/2014   200,000.000   93,18675   299,80143   1,600,000.000   2,000.0000.0000   23,000.000   23,00									
COM00000862   MELAS DICAYTES, LLC   MISCANC CONSULTING POOL   2/1/2019   2/1/2012   0.000,0000   0.93,186.75   299,808.43   1,857,708.01   2.000,0000   0.000   0.000   0.000   0.985,005.00   0.000	COM0000975	ICS CONSULTING, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00
COM0000565   MILLER DUNWIDDIE ARCHITECTURE, INC.   MBC-MC CONSULTING POOL   2/1/2019   2/1/201   1.000,000.00   0.000   1.095,000.00   0.000	COM0000672	INSPEC, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	0.00	1,000,000.00
COM0000955   PALANISAMI AND ASSOC, INC.   MBC-MC CONSULTING POOL   2/1/2019   2/1/2024   10,000,000   0.00   0.00   1,000,000,000	COM0000882	MEP ASSOCIATES, LLC	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	2,000,000.00	93,186.75	299,808.43	1,607,004.82
COM0001031   SCHULER AND SHOOK, INC.	COM0000665	MILLER DUNWIDDIE ARCHITECTURE, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	2,000,000.00	257,006.31	247,264.79	1,495,728.90
CM00000200   TERRACON CONSULTANTS, INC.   MBC-MC CONSULTING POOL   2/1/2019   2/1/2024   2,000,000.00   0.00   0.13,10.02   1,000,000.00   0.00	COM0000953	PALANISAMI AND ASSOC, INC.	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	1,000,000.00	0.00	1,950.00	998,050.00
COM0000169   UDINS BURGESS ARCHITECTURE & DESIGN   MBLC-MC CONSULTING POOL   2/1/2018	COM0001034	SCHULER AND SHOOK, INC.	MBC-MC CONSULTING POOL	2/1/2019		1,000,000.00	0.00	0.00	1,000,000.00
CM00000674   WALKER PARKING CONSULTANT ENGINEERS IN MBC-MC CONSULTING POOL   21/12/012   21/12/013   21/12/013   0.000,000.00   0.00   5.867.50   0.001,000.00   0.0000   0.000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0							0.00	0.00	
COND000575   NISS, JANNEY, EISTNER ASSOCIATES, INC.									
Pricing	COM0000169	UDRIS BURGESS ARCHITECTURE & DESIGN	MBC-MC CONSULTING POOL	2/1/2019	2/1/2024	2,000,000.00	0.00	17,810.22	1,982,189.78
MBC-HVAC REPAIR & MAINTENANCE   6/34/202   6/30/2024   118,000.00   69,219.00   781.00   48,000.00   COM0005590   PWF SOLUTIONS, INC.   MBC - MISC. JANITORIAL PRODUCT   9/9/2022   8/31/2023   127,700.00   48,870.86   78,829.14   0.00	COM0000169 COM0000674	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL	2/1/2019 2/1/2019	2/1/2024 2/1/2024	2,000,000.00 1,000,000.00	0.00	17,810.22 0.00	1,982,189.78 1,000,000.00
COM0005900   PWF SOLUTIONS, INC.   MBC - MISC. JANITORIAL PRODUCT   9/9/2022   8/31/2023   127,700.00   48,870.86   78,829.14   0.00   COM00001012   RELING CONSTRUCTION CO., INC.   MBC - CONSTRUCTION   4/1/2019   12/31/2023   2/28/2024   90,000.00   0.00   90,000.00   0.00	COM0000169 COM0000674 COM0000675	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as	2/1/2019 2/1/2019 2/1/2019 s of 7/31/202	2/1/2024 2/1/2024 2/1/2024 3	2,000,000.00 1,000,000.00 1,000,000.00	0.00 0.00 0.00	17,810.22 0.00 5,867.50	1,982,189.78 1,000,000.00 994,132.50
COM0001912   RELINING CONSTRUCTION CO., INC.   MBC - CONSTRUCTION   4/1/2019   1/2/31/2023   95,600.00   0.00   95,600.00   0.	COM0000169 COM0000674 COM0000675	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description	2/1/2019 2/1/2019 2/1/2019 s of 7/31/202 Begin Dt	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt	2,000,000.00 1,000,000.00 1,000,000.00 Max. Amt	0.00 0.00 0.00	17,810.22 0.00 5,867.50 Expended	1,982,189.78 1,000,000.00 994,132.50 Available Balance
COM0006859   WASTE MANAGEMENT OF MN, INC.   MBC - PAINT & MISC. SUPPLIES   2/27/2022   2/28/2024   10,000.0   18,765.18   31,234.82   0.00	COM0000169 COM0000674 COM0000675 Contract COM0005559	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name ALLIANCE MECHANICAL SVCS	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE	2/1/2019 2/1/2019 2/1/2019 s of 7/31/202 Begin Dt 6/24/2022	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024	2,000,000.00 1,000,000.00 1,000,000.00 Max. Amt	0.00 0.00 0.00 Encumbered 69,219.00	17,810.22 0.00 5,867.50 Expended 781.00	1,982,189.78 1,000,000.00 994,132.50 Available Balance 48,000.00
MBC - PAINT & MISC. SUPPLIES   2/27/2020   2/28/2024   10,00,000   18,765.18   81,234.2   0.00   1	COM0000169 COM0000674 COM0000675 Contract COM0005559 COM0005900	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC.	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE  MBC - MISC. JANITORIAL PRODUCT	2/1/2019 2/1/2019 2/1/2019 s of 7/31/202 Begin Dt 6/24/2022 9/9/2022	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023	2,000,000.00 1,000,000.00 1,000,000.00 <b>Max. Amt</b> 118,000.00 127,700.00	0.00 0.00 0.00 Encumbered 69,219.00 48,870.86	17,810.22 0.00 5,867.50 <b>Expended</b> 781.00 78,829.14	1,982,189.78 1,000,000.00 994,132.50 Available Balance 48,000.00 0.00
Contract   Supplier Name   Description   Begin Dt   Expire Dt   Max. Amt   Encumbered   Expended   Available Balance	COM0000169 COM0000674 COM0000675 Contract COM0005559 COM0005900 COM0001012	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC.	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE  MBC - MISC. JANITORIAL PRODUCT  MBC- CONSTRUCTION	2/1/2019 2/1/2019 2/1/2019 s of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023	2,000,000.00 1,000,000.00 1,000,000.00 Max. Amt 118,000.00 127,700.00 95,600.00	0.00 0.00 0.00 Encumbered 69,219.00 48,870.86 0.00	17,810.22 0.00 5,867.50 <b>Expended</b> 781.00 78,829.14 95,600.00	1,982,189.78 1,000,000.00 994,132.50 Available Balance 48,000.00 0.00
COM0003311 NASSEFF PLUMBING & HEATING, INC.   MBC-CONTRACT PLUMBING SERVICES   1/19/2021 12/31/2023 50,000.00   34,247.71 463,647.29   0.00	COM0000169 COM0000674 COM0000675 CONTRACT COM0005559 COM0005900 COM0001012 COM0006859	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC.	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE  MBC - MISC. JANITORIAL PRODUCT  MBC- CONSTRUCTION  MBC - SOLID WASTE DISPOSAL	2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024	2,000,000.00 1,000,000.00 1,000,000.00 <b>Max. Amt</b> 118,000.00 127,700.00 95,600.00 90,000.00	0.00 0.00 0.00 Encumbered 69,219.00 48,870.86 0.00 90,000.00	17,810.22 0.00 5,867.50 <b>Expended</b> 781.00 78,829.14 95,600.00 0.00	1,982,189.78 1,000,000.00 994,132.50 Available Balance 48,000.00 0.00 0.00
COM0003148   NORTHERN AIR CORPORATION   MBC-Alerton Controls Svcs   1/1/2021   1/3/1/2023   50,000.00   9,219.15   10,450.39   30,330.46   COM0003333   PAINTING BY NAKASONE, INC   MBC-PAINTING SERVICES   2/1/2021   1/31/2024   510,000.00   41,855.99   350,144.01   118,000.00   COM0007041   PREFERED ELECTRIC, INC.   MBC-Building-Wide Electrical   6/27/2023   6/30/2024   2,430,725.00   2,309,188.75   0.00   121,536.25   COM0002838   QUALUS SERVICES, LLC.   MBC-SWITCHGEAR MAINTENANCE   9/16/200   12/31/2024   264,854.00   0.00   151,601.00   113,253.00   COM0006688   RELING CONSTRUCTION CO., INC.   MBC-JOURNEYMAN CARPENTRY SERV   4/5/2023   4/30/2024   88,000.00   88,000.00   0.00   0.00   0.00   COM0003737   RJM CONSTRUCTION, LLC.   MBC-CH RESTACKING PH-2   5/10/2021   9/30/2023   5,408,955.43   188,831.52   5,177,679.23   42,444.68   COM0003737   SIMENDER ELEVATOR CORPORATION   MBC-ELEVATOR MAINTENANCE_SERV   9/27/2021   10/1/2024   305,580.00   223,685.00   81,809.00   113,869.61   COM0006699   VERSACON, INC.   MBC-BEVATOR MAINTENANCE_SERV   6/28/2023   6/30/2025   2,773,792.28   2,635,102.67   0.00   13,869.60   COM0006699   VERSACON, INC.   MBC-BEVATOR MAINTENANCE_SERV   6/28/2023   6/30/2024   810,000.00   769,500.00   0.00   40,500.00   COM0006690   VERSACON, INC.   MBC-BEVATOR MAINTENANCE_SERV   6/28/2023   6/30/2024   810,000.00   769,500.00   70,00   40,500.00   70,000   70,	COM0000169 COM0000674 COM0000675 Contract COM0005559 COM0005900 COM0001012 COM0006859 COM0001973	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE  MBC - MISC. JANITORIAL PRODUCT  MBC- CONSTRUCTION  MBC - SOLID WASTE DISPOSAL  MBC - PAINT & MISC. SUPPLIES  Bids as of 7/3	2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024	2,000,000.00 1,000,000.00 1,000,000.00 <b>Max. Amt</b> 118,000.00 127,700.00 95,600.00 90,000.00	0.00 0.00 0.00 Encumbered 69,219.00 48,870.86 0.00 90,000.00	17,810.22 0.00 5,867.50 Expended 781.00 78,829.14 95,600.00 0.00 81,234.82	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00
COM0003333   PAINTING BY NAKASONE, INC   MBC - PAINTING SERVICES   2/1/2021   1/31/2024   510,000.00   41,855.99   350,144.01   118,000.00   121,536.25	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM001012 COM0006859 COM0001973	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description	2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 11/2023 Begin Dt	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt	2,000,000.00 1,000,000.00 1,000,000.00  Max. Amt 118,000.00 127,700.00 95,600.00 90,000.00 100,000.00  Max. Amt	0.00 0.00 0.00 Encumbered 1 69,219.00 48,870.86 0.00 90,000.00 18,765.18	17,810.22 0.00 5,867.50 <b>Expended</b> 781.00 78,829.14 95,600.00 0.00 81,234.82 <b>Expended</b>	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance
COM0007041   PREFERRED ELECTRIC, INC.   MBC - Building-Wide Electrical   6/27/2023   6/30/2024   2,430,725.00   2,309,188.75   0.00   121,536.25	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM001012 COM0006859 COM0001973  Contract COM0003311	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC.	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE  MBC - MISC. JANITORIAL PRODUCT  MBC - CONSTRUCTION  MBC - SOLID WASTE DISPOSAL  MBC - PAINT & MISC. SUPPLIES  Bids as of 7/3  Description  MBC-CONTRACT PLUMBING SERVICES	2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 11/2023 1/19/2021	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023	2,000,000.00 1,000,000.00 1,000,000.00  Max. Amt 118,000.00 127,700.00 95,600.00 90,000.00 100,000.00  Max. Amt 497,895.00	0.00 0.00 Encumbered 69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered 34,247.71	17,810.22 0.00 5,867.50 Expended 781.00 78,829.14 95,600.00 0.00 81,234.82 Expended 463,647.29	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance
COM0006688 REILING CONSTRUCTION CO., INC. MBC-JOURNEYMAN CARPENTRY SERV 4/5/2023 4/30/2024 88,000.00 88,000.00 0.00 0.00 0.00 0.00	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM001012 COM0006859 COM0001973  Contract COM0003311 COM0003148	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE  MBC - MISC. JANITORIAL PRODUCT  MBC - CONSTRUCTION  MBC - SOLID WASTE DISPOSAL  MBC - PAINT & MISC. SUPPLIES  Bids as of 7/3  Description  MBC-CONTRACT PLUMBING SERVICES  MBC- Alerton Controls Svcs	2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 11/2023 1/19/2021 1/1/2021	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 12/31/2023	2,000,000.00 1,000,000.00 1,000,000.00  Max. Amt 118,000.00 127,700.00 95,600.00 90,000.00 Max. Amt 497,895.00 50,000.00	0.00 0.00 Encumbered 69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered 34,247.71 9,219.15	17,810.22 0.00 5,867.50 <b>Expended</b> 781.00 78,829.14 95,600.00 0.00 81,234.82 <b>Expended</b> 463,647.29 10,450.39	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance 0.00 30,330.46
COM0003737         RIM CONSTRUCTION, LLC.         MBC-CH RESTACKING PH-2         5/10/2021         9/30/2023         5,408,955.43         188,831.52         5,177,679.23         42,444.68           COM0004086         SCHINDLER ELEVATOR CORPORATION         MBC-ELEVATOR MAINTENANCE_SERV         9/27/2021         10/1/2024         305,580.00         223,685.08         81,894.92         0.00           COM0006975         SHEEHY CONSTRUCTION COMPANY         MBC- RFP City Hall Restack Ph         6/26/2023         6/30/2025         2,773,792.28         2,635,102.67         0.00         138,689.61           COM0006990         VERSACON, INC.         MBC- Rebid - City Hall Safety         6/28/2023         6/30/2024         810,000.00         769,500.00         0.00         40,500.00           COM0005600         VERSACON, INC.         MBC-CONSTRUCTION WASTE RECYCLE         1/3/2022         1/3/2024         30,000.00         12,970.81         17,029.19         0.00           COM0001762         VEIT DISPOSAL SYSTEMS         MBC-CONSTRUCTION WASTE RECYCLE         1/3/2020         1/3/2024         30,000.00         12,970.81         17,029.19         0.00           COM100174         Supplier Name         Description         Begin Dt         Expire Dt         Max. Amt         Encumbered         Expended         Avialable Balance	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0006859 COM0001973  Contract COM0003311 COM0003148 COM0003333	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES	2/1/2019 2/1/2019 2/1/2019 8 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 Begin Dt 1/19/2021 1/1/2021 2/1/2021	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 12/31/2023 1/31/2024	2,000,000.00 1,000,000.00 1,000,000.00  Max. Amt  118,000.00 127,700.00 95,600.00 90,000.00  Max. Amt  497,895.00 50,000.00	69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered 34,247.71 9,219.15 41,855.99	17,810.22 0.00 5,867.50 Expended 781.00 78,829.14 95,600.00 0.00 81,234.82 Expended 463,647.29 10,450.39 350,144.01	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance 0.00 30,330.46 118,000.00
COM0004086         SCHINDLER ELEVATOR CORPORATION         MBC-ELEVATOR MAINTENANCE_SERV         9/27/2021         10/1/2024         305,580.00         223,685.08         81,894.92         0.00           COM0006975         SHEEHY CONSTRUCTION COMPANY         MBC - RFP City Hall Restack Ph         6/26/2023         6/30/2025         2,773,792.28         2,635,102.67         0.00         138,689.61           COM0006900         VERSACON, INC.         MBC: Rebid - City Hall Safety         6/28/2023         6/30/2024         810,000.00         769,500.00         0.00         40,500.00           COM0005600         VERSACON, INC.         MBC Office Imp Phase 3A         6/28/2022         6/30/2024         1,047,405.99         38,844.26         963,301.71         45,260.02           COM0001762         VEIT DISPOSAL SYSTEMS         MBC-CONSTRUCTION WASTE RECYCLE         1/3/2020         12/31/2024         30,000.00         12,970.81         17,029.19         0.00           Other Contracts as of 7/31/2023           Contract         Supplier Name         Description         Begin Dt         Expire Dt         Max. Amt         Encumbered         Expended         Avilable Balance           COM0005214         COMPLIANCE LINE LLC         MBC-COMPLIANCE HOTLINE         4/13/2022         4/13/2027         21,000.00         16,580.00	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0006859 COM0001973  Contract COM0003311 COM0003148 COM0003333 COM0007041	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC.	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC - Building-Wide Electrical	2/1/2019 2/1/2019 2/1/2019 3 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 Begin Dt 1/19/2021 1/1/2021 2/1/2021 6/27/2023	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 12/31/2023 1/31/2024 6/30/2024	2,000,000.00 1,000,000.00 1,000,000.00  Max. Amt  118,000.00 127,700.00 95,600.00 90,000.00 100,000.00  Max. Amt  497,895.00 50,000.00 510,000.00 2,430,725.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75	17,810.22 0.00 5,867.50  Expended 781.00 78,829.14 95,600.00 0.00 81,234.82  Expended 463,647.29 10,450.39 350,144.01 0.00	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance 0.00 30,330.46 118,000.00 121,536.25
COM0006975         SHEEHY CONSTRUCTION COMPANY         MBC - RFP City Hall Restack Ph         6/26/2023         6/30/2025         2,773,792.28         2,635,102.67         0.00         138,689.61           COM0006990         VERSACON, INC.         MBC: Rebid - City Hall Safety         6/28/2023         6/30/2024         810,000.00         769,500.00         0.00         40,500.00           COM0005600         VERSACON, INC.         MBC Office Imp Phase 3A         6/29/2022         6/30/2024         1,047,405.99         38,844.26         963,01.71         45,260.02           COM0001762         VEIT DISPOSAL SYSTEMS         MBC-CONSTRUCTION WASTE RECYCLE         1/3/2020         1/2/31/2024         30,000.00         12,970.81         17,029.19         0.00           COM1001762         VEIT DISPOSAL SYSTEMS         MBC-CONSTRUCTION WASTE RECYCLE         1/3/2020         1/3/2024         30,000.00         12,970.81         17,029.19         0.00           Other Contracts as of 7/31/2025           COM100172         Supplier Name         Description         Begin Dt         Expire Dt         Max. Amt         Encumbered         Expended         Available Balance           COM0005214         COMPLIANCE LINE LLC         MBC-COMPLIANCE HOTLINE         4/13/2022         4/13/2030         1.00         0.00 <t< td=""><td>COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM00010973  Contract COM0003311 COM0003148 COM0003333 COM0007041 COM0002838</td><td>UDRIS BURGESS ARCHITECTURE &amp; DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING &amp; HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC.</td><td>MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR &amp; MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT &amp; MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC - Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE</td><td>2/1/2019 2/1/2019 2/1/2019 2/1/2019 s of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020</td><td>2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024</td><td>2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 118,000.00 127,700.00 95,600.00 90,000.00 100,000.00 Max. Amt 497,895.00 50,000.00 2,430,725.00 264,854.00</td><td>Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00</td><td>17,810.22 0.00 5,867.50 Expended 781.00 78,829.14 95,600.00 0.00 81,234.82 Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00</td><td>1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance 0.00 30,330.46 118,000.00 121,536.25 113,253.00</td></t<>	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM00010973  Contract COM0003311 COM0003148 COM0003333 COM0007041 COM0002838	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC.	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC - Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE	2/1/2019 2/1/2019 2/1/2019 2/1/2019 s of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 118,000.00 127,700.00 95,600.00 90,000.00 100,000.00 Max. Amt 497,895.00 50,000.00 2,430,725.00 264,854.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00	17,810.22 0.00 5,867.50 Expended 781.00 78,829.14 95,600.00 0.00 81,234.82 Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance 0.00 30,330.46 118,000.00 121,536.25 113,253.00
COM00069990         VERSACON, INC.         MBC: Rebid - City Hall Safety         6/28/2023         6/30/2024         810,000.00         769,500.00         0.00         40,500.00           COM0005600         VERSACON, INC.         MBC Office Imp Phase 3A         6/29/2022         6/30/2024         1,047,405.99         38,844.26         963,301.71         45,260.02           COM0001762         VEIT DISPOSAL SYSTEMS         MBC-CONSTRUCTION WASTE RECYCLE         1/3/2002         12/31/2024         30,000.00         12,970.81         17,029.19         0.00           Other Contracts as of 7/31/2023           COM0005214         Supplier Name         Description         Begin Dt         Expire Dt         Max. Amt         Encumbered         Expended         Available Balance           C-18285         HENNEPIN COUNTY         MBC-COMPLIANCE HOTLINE         4/13/2022         4/13/2027         21,000.00         16,580.00         4,420.00         0.00           C-27394         HENNEPIN COUNTY         MBC-MELANCHILLED WATER TO CH         1/2/2010         12/31/2030         30,000,000         280,124.17         5,992,142.34         23,727,733.49           COM0003746         HENNEPIN COUNTY         MBC-A2110735_IT SVCS AGREEMENT         5/1/2021         4/30/2028         450,000.00         141,383.44         308,616.	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0001012 COM0003311 COM0003118 COM0003333 COM0007041 COM0002838 COM0006688	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC.	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC - Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC- JOURNEYMAN CARPENTRY SERV	2/1/2019 2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 1/31/2023 1/31/2024 6/30/2024 4/30/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 118,000.00 127,700.00 95,600.00 90,000.00 100,000.00 Max. Amt 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00	17,810.22 0.00 5,867.50  Expended 781.00 78,829.14 95,600.00 81,234.82  Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00 0.00	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance 0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00
COM0005600         VERSACON, INC.         MBC Office Imp Phase 3A         6/29/2022         6/30/2024         1,047,405.99         38,844.26         963,301.71         45,260.02           COM0001762         VEIT DISPOSAL SYSTEMS         MBC-CONSTRUCTION WASTE RECYCLE         1/3/2020         12/31/2024         30,000.00         12,970.81         17,029.19         0.00           Other Contracts as of 7/31/2023           Contract         Supplier Name         Description         Begin Dt         Expire Dt         Max. Amt         Encumbered         Expended         Available Balance           COM0005214         COMPLIANCE LINE LLC         MBC-COMPLIANCE HOTLINE         4/13/2022         4/13/2027         21,000.00         16,580.00         4,420.00         0.00           C-18285         HENNEPIN COUNTY         MBC-MOU-MPOP ROOM-A020092         6/1/2001         12/31/2030         30,000,000.00         280,124.17         5,992,142.34         23,727,733.49           C-27394         HENNEPIN COUNTY         MBC-STEAM/CHILLED WATER TO CH         1/2/2010         12/31/2030         30,000,000.00         280,124.17         5,992,142.34         23,727,733.49           COM0003746         HENNEPIN COUNTY         MBC-A2110735_IT SVCS AGREEMENT         5/1/2021         4/30/2028         450,000.00         141,383.44         308	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0001012 COM0003311 COM0003311 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM00004086	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC.	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC - Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC- JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-ELEVATOR MAINTENANCE_SERV	2/1/2019 2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 1/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52	17,810.22 0.00 5,867.50  Expended 781.00 78,829.14 95,600.00 81,234.82  Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00 0.00 5,177,679.23 81,894.92	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance 0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00
COM0001762         VEIT DISPOSAL SYSTEMS         MBC-CONSTRUCTION WASTE RECYCLE         1/3/2020         12/31/2024         30,000.00         12,970.81         17,029.19         0.00           Other Contracts as of 7/31/2023           Contract         Supplier Name         Description         Begin Dt         Expire Dt         Max. Amt         Encumbered         Expended         Available Balance           COM0005214         COMPLIANCE LINE LLC         MBC-COMPLIANCE HOTLINE         4/13/2022         4/13/2027         21,000.00         16,580.00         4,420.00         0.00           C-18285         HENNEPIN COUNTY         MBC-MOU-MPOP ROOM-A020092         6/1/2001         12/31/2030         30,000,000.00         280,124.17         5,992,142.34         23,727,733.49           C-27394         HENNEPIN COUNTY         MBC-STEAM/CHILLED WATER TO CH         1/2/2010         12/31/2030         30,000,000.00         280,124.17         5,992,142.34         23,727,733.49           COM0003746         HENNEPIN COUNTY         MBC-A2110735_IT SVCS AGREEMENT         5/1/2021         4/30/2028         450,000.00         141,383.44         308,616.56         0.00           COM0003837         METROPOLITAN COUNCIL         MBC-METPASS COM INCNTY PRGRM         6/1/2021         5/31/2026         50,000.00         43,609.00         6	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0006859 COM0001973  Contract COM0003114 COM0003114 COM0003133 COM0007041 COM0002838 COM0006688 COM0003737 COM0004086 COM0004086 COM0006975	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC - PAINTING SERVICES MBC - Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC- JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-ELEVATOR MAINTENANCE_SERV MBC- REFP City Hall Restack Ph	2/1/2019 2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 Begin Dt 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 1/31/2023 1/31/2024 6/30/2024 1/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025	2,000,000.00 1,000,000.00 1,000,000.00 18,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 Max. Amt 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67	17,810.22 0.00 5,867.50 Expended 781.00 78,829.14 95,600.00 0.00 81,234.82 Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00 0.00 5,177,679.23 81,894.92 0.00	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance  0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61
Other Contracts as of 7/31/2022           Contract         Supplier Name         Description         Begin Dt         Expire Dt         Max. Amt         Encumbered         Expended         Available Balance           COM0005214         COMPLIANCE LINE LLC         MBC-COMPLIANCE HOTLINE         4/13/2022         4/13/2022         21,000.00         16,580.00         4,420.00         0.00           C-18285         HENNEPIN COUNTY         MBC-MOU-MPOP ROOM-A020092         6/1/201         12/31/203         1.00         0.00         0.00         1.00           C-27394         HENNEPIN COUNTY         MBC-STEAM/CHILLED WATER TO CH         1/2/201         12/31/203         30,000,000.00         280,124.17         5,992,142.34         23,727,733.49           COM0003746         HENNEPIN COUNTY         MBC-A2110735_IT SVCS AGREEMENT         5/1/2021         4/30/2028         450,000.00         141,383.44         308,616.56         0.00           COM0003837         METROPOLITAN COUNCIL         MBC-METPASS COM INCNTV PRGRM         6/1/2021         5/31/2026         50,000.00         43,609.00         6,391.00         0.00	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0001012 COM0003311 COM0003311 COM0003311 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0006995 COM0006995	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC.	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC - PAINTING SERVICES MBC - Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC- JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-ELEVATOR MAINTENANCE_SERV MBC - RFP City Hall Restack Ph MBC: Rebid - City Hall Safety	2/1/2019 2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 Begin Dt 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 1/31/2023 1/31/2024 6/30/2024 1/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025 6/30/2024	2,000,000.00 1,000,000.00 1,000,000.00 18,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67 769,500.00	17,810.22 0.00 5,867.50  Expended 781.00 78,829.14 95,600.00 81,234.82  Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00 0.00 5,177,679.23 81,894.92 0.00 0.00	1,982,189.78 1,000,000.00 994,132.50  Available Balance  48,000.00 0.00 0.00 0.00  Available Balance  0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61 40,500.00
COM0005214 COMPLIANCE LINE LLC MBC-COMPLIANCE HOTLINE 4/13/2022 4/13/2027 21,000.00 16,580.00 4,420.00 0.00 C-18285 HENNEPIN COUNTY MBC-MOU-MPOP ROOM-A020092 6/1/2001 12/31/2030 1.00 0.00 0.00 1.00 C-27394 HENNEPIN COUNTY MBC-STEAM/CHILLED WATER TO CH 1/2/2010 12/31/2030 30,000,000.00 280,124.17 5,992,142.34 23,727,733.49 COM0003746 HENNEPIN COUNTY MBC-A2110735_IT SVCS AGREEMENT 5/1/2021 4/30/2028 450,000.00 141,383.44 308,616.56 0.00 COM0003837 METROPOLITAN COUNCIL MBC-METPASS COM INCNTV PRGRM 6/1/2021 5/31/2026 50,000.00 43,609.00 6,391.00 0.00	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0006859 COM0001973  Contract COM0003111 COM0003114 COM0003313 COM0007041 COM0002838 COM0007041 COM0002838 COM0006688 COM0003737 COM0006995 COM0006990 COM0005600	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC.	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- PAINTING SERVICES MBC- PAINTING SERVICES MBC - Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC- JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-ELEVATOR MAINTENANCE_SERV MBC - RFP City Hall Restack Ph MBC: Rebid - City Hall Safety MBC Office Imp Phase 3A	2/1/2019 2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 Begin Dt 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2022	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 2/28/2024 Expire Dt 12/31/2023 1/31/2023 1/31/2024 6/30/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2024 6/30/2024 6/30/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67 769,500.00	17,810.22 0.00 5,867.50  Expended 781.00 78,829.14 95,600.00 81,234.82  Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00 0.00 5,177,679.23 81,894.92 0.00 0.00 963,301.71	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance  0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61 40,500.00 45,260.02
C-18285         HENNEPIN COUNTY         MBC-MOU-MPOP ROOM-A020092         6/1/2001         12/31/2030         1.00         0.00         0.00         1.00           C-27394         HENNEPIN COUNTY         MBC-STEAM/CHILLED WATER TO CH         1/2/2010         12/31/2030         30,000,000.00         280,124.17         5,992,142.34         23,727,733.49           COM0003746         HENNEPIN COUNTY         MBC-A2110735_IT SVCS AGREEMENT         5/1/2021         4/30/2028         450,000.00         141,383.44         308,616.56         0.00           COM0003837         METROPOLITAN COUNCIL         MBC-METPASS COM INCNTV PRGRM         6/1/2021         5/31/2026         50,000.00         43,609.00         6,391.00         0.00	COM0000169 COM0000674 COM0000675  Contract COM0005599 COM0001012 COM0001012 COM0001973  Contract COM0003311 COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0006688 COM000675 COM0006990 COM0005600 COM0001762	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC.	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE  MBC - MISC. JANITORIAL PRODUCT  MBC - CONSTRUCTION  MBC - SOLID WASTE DISPOSAL  MBC - PAINT & MISC. SUPPLIES  Bids as of 7/3  Description  MBC-CONTRACT PLUMBING SERVICES  MBC - Alerton Controls Svcs  MBC - PAINTING SERVICES  MBC - Building-Wide Electrical  MBC-SWITCHGEAR MAINTENANCE  MBC-DURNEYMAN CARPENTRY SERV  MBC-CH RESTACKING PH-2  MBC-REP City Hall Restack Ph  MBC: Rebid - City Hall Safety  MBC Office Imp Phase 3A  MBC-CONSTRUCTION WASTE RECYCLE	2/1/2019 2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 Begin Dt 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2022 1/3/2020 of 7/31/2023	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 Expire Dt 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2025 6/30/2024 12/31/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00	Encumbered 69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered 7 34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67 769,500.00 38,844.26 12,970.81	17,810.22 0.00 5,867.50  Expended 781.00 78,829.14 95,600.00 81,234.82  Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00 0.00 5,177,679.23 81,894.92 0.00 0.00 963,301.71 17,029.19	1,982,189.78 1,000,000.00 994,132.50  Available Balance  48,000.00 0.00 0.00 0.00  Available Balance  0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61 40,500.00 45,260.02 0.00
C-27394         HENNEPIN COUNTY         MBC-STEAM/CHILLED WATER TO CH         1/2/2010         12/31/2030         30,000,000.00         280,124.17         5,992,142.34         23,727,733.49           COM0003746         HENNEPIN COUNTY         MBC-A2110735_IT SVCS AGREEMENT         5/1/2021         4/30/2028         450,000.00         141,383.44         308,616.56         0.00           COM0003837         METROPOLITAN COUNCIL         MBC-METPASS COM INCNTV PRGRM         6/1/2021         5/31/2026         50,000.00         43,609.00         6,391.00         0.00	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0001012 COM0003311 COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0006688 COM000675 COM0006688 COM000675 COM0006600 COM0001762	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RIM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VET DISPOSAL SYSTEMS	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC-JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-ELEVATOR MAINTENANCE_SERV MBC - RFP City Hall Restack Ph MBC: Rebid - City Hall Safety MBC Office Imp Phase 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Description	2/1/2019 2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 11/2021 1/19/2021 1/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2022 1/3/2020 Begin Dt	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 Expire Dt 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2023 10/1/2024 6/30/2024 6/30/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67 769,500.00 38,844.26 12,970.81	17,810.22	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance  0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61 40,500.00 45,260.02 0.00  Available Balance
COM0003746         HENNEPIN COUNTY         MBC-A2110735_IT SVCS AGREEMENT         5/1/2021         4/30/2028         450,000.00         141,383.44         308,616.56         0.00           COM0003837         METROPOLITAN COUNCIL         MBC-METPASS COM INCNTV PRGRM         6/1/2021         5/31/2026         50,000.00         43,609.00         6,391.00         0.00	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0001012 COM0003311 COM0003311 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM000668 COM000675 COM000668 COM000675 COM0006600 COM0001762 CONTract COM0005214	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VERSACON, INC. VEIT DISPOSAL SYSTEMS  Supplier Name  COMPLIANCE LINE LLC	MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  MBC-MC CONSULTING POOL  Pricing Contracts as  Description  MBC-HVAC REPAIR & MAINTENANCE  MBC - MISC. JANITORIAL PRODUCT  MBC - CONSTRUCTION  MBC - SOLID WASTE DISPOSAL  MBC - PAINT & MISC. SUPPLIES  Bids as of 7/3  Description  MBC-CONTRACT PLUMBING SERVICES  MBC- PAINTING SERVICES  MBC- PAINTING SERVICES  MBC- Building-Wide Electrical  MBC-SWITCHGEAR MAINTENANCE  MBC- HOSTANCE MAINTENANCE  MBC- REP City Hall Restack Ph  MBC: Rebid - City Hall Safety  MBC Office Imp Phase 3A  MBC-CONSTRUCTION WASTE RECYCLE  Other Contracts as  Description  MBC-COMPLIANCE HOTLINE	2/1/2019 2/1/2019 2/1/2019 2/1/2019 5 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 11/2021 1/19/2021 1/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2022 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020 1/3/2020	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 9/30/2024 10/1/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 4/30/2024 12/31/2024 6/30/2024 12/31/2024 12/31/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00 Max. Amt	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67 769,500.00 38,844.26 12,970.81	17,810.22 0.00 5,867.50  Expended 781.00 78,829.14 95,600.00 81,234.82  Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00 0.00 5,177,679.23 81,894.92 0.00 0.00 963,301.71 17,029.19  Expended 4,420.00	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 0.00 Available Balance  0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61 40,500.00 45,260.02 0.00  Available Balance
COM0003837 METROPOLITAN COUNCIL MBC-METPASS COM INCNTV PRGRM 6/1/2021 5/31/2026 50,000.00 43,609.00 6,391.00 0.00	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0001973  Contract COM0003311 COM0003148 COM0003333 COM0007041 COM0002838 COM0006688 COM0003737 COM0006688 COM000675 COM0006900 COM0001762 Contract COM0005214 C-18285	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RJM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VET DISPOSAL SYSTEMS  Supplier Name  COMPLIANCE LINE LLC HENNEPIN COUNTY	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- PAINTING SERVICES MBC- PAINTING SERVICES MBC- PAINTING SERVICES MBC- Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC- JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-ELEVATOR MAINTENANCE_SERV MBC - RFP City Hall Restack Ph MBC: Rebid - City Hall Safety MBC Office Imp Phase 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Description  MBC-COMPLIANCE HOTLINE MBC-MOU-MPOP ROOM-A020092	2/1/2019 2/1/2019 2/1/2019 2/1/2019 8 of 7/31/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 2/27/2020 11/2021 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2022 1/3/2020 of 7/31/2022 Begin Dt 4/13/2022 6/1/2001	2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 2/28/2024 12/31/2023 1/31/2023 1/31/2024 6/30/2024 12/31/2024 6/30/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 12/31/2024 12/31/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00 Max. Amt 21,000.00 1.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67 769,500.00 38,844.26 12,970.81 Encumbered   16,580.00 0.00	17,810.22 0.00 5,867.50  Expended 781.00 78,829.14 95,600.00 81,234.82  Expended 463,647.29 10,450.39 350,144.01 0.00 151,601.00 0.00 5,177,679.23 81,894.92 0.00 0.00 963,301.71 17,029.19  Expended 4,420.00 0.00	1,982,189.78 1,000,000.00 994,132.50  Available Balance  48,000.00 0.00 0.00 0.00  Available Balance  0.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61 40,500.00 45,260.02 0.00  Available Balance
	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0001973  Contract COM0003311 COM0003148 COM0003333 COM0007041 COM0006688 COM0003737 COM0006688 COM0006688 COM0003737 COM0006688 COM000675 COM0006900 COM0001762  Contract COM0005214 C-18285 C-27394	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RIM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VET DISPOSAL SYSTEMS  Supplier Name  COMPLIANCE LINE LLC HENNEPIN COUNTY HENNEPIN COUNTY	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- PAINTING SERVICES MBC- PAINTING SERVICES MBC- PAINTING SERVICES MBC- Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC- JOURNEYMAN CARPENTRY SERV MBC-H RESTACKING PH-2 MBC-ELEVATOR MAINTENANCE_SERV MBC - RFP City Hall Restack Ph MBC: Rebid - City Hall Safety MBC Office Imp Phase 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Description  MBC-COMPLIANCE HOTLINE MBC-MC COMPLIANCE HOTLINE MBC-MOU-MPOP ROOM-A020092 MBC-STEAM/CHILLED WATER TO CH	2/1/2019 2/1/2019 2/1/2019 2/1/2019 3/1/202 Begin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 Begin Dt 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2022 1/3/2020 of 7/31/2022 6/1/2001 1/2/2010	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 6/30/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 12/31/2024 12/31/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00 Max. Amt 21,000.00 1.00 30,000,000.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67 769,500.00 38,844.26 12,970.81 Encumbered   16,580.00 0.00 280,124.17	17,810.22	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 4vailable Balance 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61 40,500.00 45,260.02 0.00  Available Balance
	COM0000169 COM0000674 COM0000675  Contract COM0005559 COM0005900 COM0001012 COM0001012 COM0003311 COM0003314 COM0003333 COM0007041 COM0006688 COM0003737 COM0006688 COM0006688 COM0003737 COM0006688 COM000675 COM0006900 COM0001762 COM0005214 C-18285 C-27394 COM0003746	UDRIS BURGESS ARCHITECTURE & DESIGN WALKER PARKING CONSULTANT ENGINEERS INC WISS, JANNEY, ELSTNER ASSOCIATES, INC.  Supplier Name  ALLIANCE MECHANICAL SVCS PWF SOLUTIONS, INC. REILING CONSTRUCTION CO., INC. WASTE MANAGEMENT OF MN, INC. WELNA II HARDWARE LLP  Supplier Name  NASSEFF PLUMBING & HEATING, INC. NORTHERN AIR CORPORATION PAINTING BY NAKASONE, INC PREFERRED ELECTRIC, INC. QUALUS SERVICES, LLC. REILING CONSTRUCTION CO., INC. RIM CONSTRUCTION, LLC. SCHINDLER ELEVATOR CORPORATION SHEEHY CONSTRUCTION COMPANY VERSACON, INC. VERSACON, INC. VERSACON, INC. VEIT DISPOSAL SYSTEMS  Supplier Name  COMPLIANCE LINE LLC HENNEPIN COUNTY HENNEPIN COUNTY HENNEPIN COUNTY	MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL MBC-MC CONSULTING POOL Pricing Contracts as Description  MBC-HVAC REPAIR & MAINTENANCE MBC - MISC. JANITORIAL PRODUCT MBC- CONSTRUCTION MBC - SOLID WASTE DISPOSAL MBC - PAINT & MISC. SUPPLIES Bids as of 7/3 Description  MBC-CONTRACT PLUMBING SERVICES MBC- Alerton Controls Svcs MBC- PAINTING SERVICES MBC- Building-Wide Electrical MBC-SWITCHGEAR MAINTENANCE MBC- JOURNEYMAN CARPENTRY SERV MBC-CH RESTACKING PH-2 MBC-ELEVATOR MAINTENANCE_SERV MBC - RFP City Hall Restack Ph MBC: Rebid - City Hall Safety MBC Office Imp Phase 3A MBC-CONSTRUCTION WASTE RECYCLE Other Contracts as Description  MBC-COMPLIANCE HOTLINE MBC-MOU-MPOP ROOM-A020092 MBC-STEAM/CHILLED WATER TO CH MBC-A2110735_IT SVCS AGREEMENT	2/1/2019 2/1/2019 2/1/2019 2/1/2019 3 of 7/31/202  8egin Dt 6/24/2022 9/9/2022 4/1/2019 3/1/2023 8egin Dt 1/19/2021 1/1/2021 2/1/2021 6/27/2023 9/16/2020 4/5/2023 5/10/2021 9/27/2021 6/26/2023 6/28/2023 6/29/2022 1/3/2020 of 7/31/2022 6/1/2001 1/2/2010 5/1/2021	2/1/2024 2/1/2024 2/1/2024 3 Expire Dt 6/30/2024 8/31/2023 12/31/2023 12/31/2023 12/31/2023 1/31/2024 6/30/2024 12/31/2024 4/30/2024 6/30/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 6/30/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024	2,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 127,700.00 95,600.00 90,000.00 100,000.00 497,895.00 50,000.00 2,430,725.00 264,854.00 88,000.00 5,408,955.43 305,580.00 2,773,792.28 810,000.00 1,047,405.99 30,000.00 Max. Amt 21,000.00 1.00 30,000,000.00	Encumbered   69,219.00 48,870.86 0.00 90,000.00 18,765.18 Encumbered   34,247.71 9,219.15 41,855.99 2,309,188.75 0.00 88,000.00 188,831.52 223,685.08 2,635,102.67 769,500.00 38,844.26 12,970.81 Encumbered   16,580.00 0.00 280,124.17 141,383.44	17,810.22	1,982,189.78 1,000,000.00 994,132.50  Available Balance 48,000.00 0.00 0.00 Available Balance  0.00 30,330.46 118,000.00 121,536.25 113,253.00 0.00 42,444.68 0.00 138,689.61 40,500.00 45,260.02 0.00  Available Balance 0.00 23,727,733.49 0.00

Date: August 24, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

**Subject: MBC Expenditure report** 

Discussion and Action Agenda Item: 5

This is a Budget vs. Actual Expense report from the City of Minneapolis COMET financial system. This report reflects expenses posted to the system from January 1 through June 30, 2023. Staff requests approval of the attached report.

### Municipal Building Commission 2023 Budget vs YTD Actuals - Expenses

Report Generated 8/7/2023 For Period End 6/30/2023

Percent of Year Remaining 50%

Department		Budget	YTD Actual	% Spent	% Remaining	\$ Remaining
5200100 Administration		\$1,834,635	\$609,208	33%	67%	\$1,225,427
5200200 Custodial & Security		\$3,156,238	\$1,062,307	34%	66%	\$2,093,931
5200300 Repairs & Improvements		\$4,292,821	\$1,436,245	33%	67%	\$2,856,576
	Subtotal	<i>\$9,283,694</i>	<i>\$3,107,760</i>	33%	67%	\$6,175,934
5200400 Adult Detention Center		\$370,516	\$183,911	50%	50%	\$186,605
5200500 Work for Others		\$81,000	\$9,663	12%	88%	\$71,337
	Total	\$9,735,210	\$3,301,334	34%	66%	\$6,433,876

The City's fund balance at the MBC is currently \$3,173,146. Considering the minimum required fund balance, the available balance is \$1,873,146.

For action item #7 on this agenda, staff is requesting an amount of \$156,147 from the fund balance for use in the 2024 Operating budget. Upon approval, this amount will be deducted from the fund balance.

Fund Balance through 6/30/2023 - 31100	\$ 3,173,146
Minimum Fund balance amount	(\$1,300,000)
Projected End Fund Balance Amount	\$ 1,873,146

% of	voor	Remaining	50%

Department	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remain Budget
00100 - ADMINISTRATION	Capital Outlay	803002 - PROPERTY TAXES	25,823.00	0	0	25,823.00	25,823.00	100
	Capital Outlay		25,823.00	0	0	25,823.00	25,823.00	100
	Contractual Services	501001 - ADVERTISING & PUBLICATIONS	800.00	0	0	800.00	800.00	100
		501401 - BIS APPLICATION SUPPORT	10,579.00	5,289.72	0	5,289.28	5,289.28	50
		501501 - BIS OPERATING CHARGES	32,686.00	16,342.92	0	16,343.08	16,343.08	50
		502101 - POSTAGE	275.00	8.62	0	266.38	266.38	96
		503001 - TEMPORARY EMPLOYMENT SERVICES	0		72,916.25	(7,723.75)	(80,640.00)	
		505000 - PRINTING COPYING BINDING MICRO	5,000.00		0	4,620.83	4,620.83	92
		506101 - GENERAL FUND OVERHEAD	78,000.00	113,547.98	0	(35,547.98)	(35,547.98)	-45
		507000 - PROFESSIONAL SERVICES	144,000.00	60,734.65	120,935.00	83,265.35	(37,669.65)	5
		507001 - ACTUARIAL FEES	2,000.00	4,325.00	0	(2,325.00)	(2,325.00)	-11
		507009 - MEDICAL & DENTAL SERVICES	0	0	0	0	0	
		507010 - MIS SERVICE FEES	160,000.00	1,742.68	0	158,257.32	158,257.32	9
		507012 - PROFESSIONAL TRAINING FEES	0		0	0	0	
						(10,553.27)		-21
		507019 - OTHER PROFESSIONAL SERVICES	5,000.00	15,553.27	350.00		(10,903.27)	-21
		507700 - ITS SERVICES	0		0	(1,502.00)	(1,502.00)	
		508003 - OFFICE EQUIPMENT	0	9.36	0	(9.36)	(9.36)	
		508200 - PARKING LOT/SPACE RENT	2,500.00	62.21	0	2,437.79	2,437.79	9
		508201 - PARKING - DAILY	0	391.39	0	(391.39)	(391.39)	
		508202 - PARKING - MONTHLY	0		1,201.41	(907.20)	(2,108.61)	
		513000 - MISCELLANEOUS	0		0	0	0	
		513007 - MISCELLANEOUS CONTRACTUAL SRV(	0	0	0	0	0	
		533700 - MED ADMIN SERVICE CHARGES	1,500.00	0	0	1,500.00	1,500.00	10
	Contractual Services		442,340.00	228,519.92	195,402.66	213,820.08	18,417.42	4
	Fringes	781201 - PERA-COORDINATED	49,338.00	16,979.82	0	32,358.18	32,358.18	
	603							
		781301 - FICA-ASDI	40,827.00	13,648.87	0	27,178.13	27,178.13	
		782101 - MEDICARE	9,584.00	3,192.10	0	6,391.90	6,391.90	
		782701 - DENTAL INSURANCE	8,126.00	4,374.70	0	3,751.30	3,751.30	
		782801 - VEBA - EXPENSE	12,480.00	4,885.00	0	7,595.00	7,595.00	
		782901 - HEALTH INSURANCE	140,228.00	72,700.26	0	67,527.74	67,527.74	
		786001 - LIFE INSURANCE			0			
			257.00	319.00		(62.00)	(62.00)	
		786301 - L/T DISABILITY INS	931.00	822.94	0	108.06	108.06	
		787001 - NON-TAX FRINGE BEN-I.O.E.	9,500.00	0	0	9,500.00	9,500.00	1
		787601 - Other Post Employment Expense	22,542.00	0	0	22,542.00	22,542.00	10
		788801 - WORKERS' COMP-REINSURANCE	46,000.00	1,211.28	0	44,788.72	44,788.72	
	Fringes		339,813.00	118,133.97	0	221,679.03	221,679.03	
	-	601111 - PROCLIREMENT CARD		118,133.97	0			1
	Materials / Other	601111 - PROCUREMENT CARD	100.00			100.00	100.00	1
		602000 - AWARDS CONTRIBUTIONS & GR	0		0	0	0	
		602301 - MERF ADDITIONAL - FIXED	226,800.00	113,400.00	0	113,400.00	113,400.00	
		605001 - REGISTRATION FEE & TUITION	5,000.00	1,081.17	0	3,918.83	3,918.83	
		606000 - TRAVEL EXPENSE	500.00	0	0	500.00	500.00	1
		608000 - INSURANCE	0	16,596.00	0	(16,596.00)	(16,596.00)	
		608002 - CRIME COVERAGE	325.00	0	0	325.00	325.00	1
		608005 - PROPERTY INSURANCE	83,968.00	0	0	83,968.00	83,968.00	1
		610002 - COMPUTER SUPPLIES-NOT SOFTWARI	0	0	0	0	0	
		610003 - COMPUTER SOFTWARE	45,585.00	16,982.14	11,776.00	28,602.86	16,826.86	
		610004 - OFFICE SUPPLIES	2,000.00	1,722.83	0	277.17	277.17	
		611000 - OPERATING SUPPLIES			0			
			0			0	0	
		616002 - LICENSE FEES & PERMITS	1,000.00	547.40	0	452.60	452.60	
		619000 - OTHER OPERATING COSTS	0	0	0	0	0	
		619017 - MISC OTHER OPERATING COST	0	201.60	0	(201.60)	(201.60)	
		619201 - MEMBERSHIPS & DUES	0		0	0	0	
		619401 - REFRESHMENTS - FOOD & BEVERAGE		0		1,250,00		1
		013401 - VELVESHINIENIS - FOOD & REVERAGE	1,250.00	-	0	,	1,250.00	
	Materials / Other	1	366,528.00		11,776.00	215,996.86	204,220.86	!
	Personnel Services	400001 - SALARIES/WAGES - REGULAR	658,501.00	70,992.15	0	587,508.85	587,508.85	
		410001 - OVERTIME - REGULAR	0	5,663.65	0	(5,663.65)	(5,663.65)	
		420001 - OVERTIME - 1.5 TIME	1,630.00	0	0	1,630.00	1,630.00	1
		450001 - VACATION	0		0	(19,472.25)	(19,472.25)	
		460001 - VACATION 460001 - SICK LEAVE				,		
			0		0	(4,449.41)	(4,449.41)	
		461001 - UNUSED SICK LEAVE	0	.,	0	(5,105.49)	(5,105.49)	
		490001 - OTHER LEAVE	0	6,339.60	0	(6,339.60)	(6,339.60)	
	Personnel Services		660,131.00	112,022.55	0	548,108.45	548,108.45	:
100 - ADMINISTRATION			1,834,635.00	609,207.58	207,178.66	1,225,427.42	1,018,248.76	
200 - CUSTODIAL AND	Contractual Services	502401 - RAD/PAGE/CELPHONE RENTAL	0		0	(366.00)	(366.00)	
RITY		502500 - TELEPHONE SERVICES	0		0	(300.00)	(300.00)	
*								
		502508 - TELEPHONE OTHER	200.00		0	200.00	200.00	1
		507000 - PROFESSIONAL SERVICES	5,000.00	0	0	5,000.00	5,000.00	1
		507012 - PROFESSIONAL TRAINING FEES	0	0	0	0	0	
		507015 - SECURITY SERVICES	0	0	299,761.46	0	(299,761.46)	
			750.00		0	750.00	750.00	1
				U				1
		507016 - TRANSLATOR SERVICES						
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES	0		422,745.06	(162.04)	(422,907.10)	
		507016 - TRANSLATOR SERVICES			422,745.06 0	(162.04) 6,383.00	(422,907.10) 6,383.00	
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES	0	3,167.00				
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING 507901 - MEDICAL SERVICES	0 9,550.00 500.00	3,167.00 0	0	6,383.00 500.00	6,383.00 500.00	1
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING 507901 - MEDICAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT	0 9,550.00 500.00 5,000.00	3,167.00 0 2,047.08	0 0 14,047.82	6,383.00 500.00 2,952.92	6,383.00 500.00 (11,094.90)	1
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING 507901 - MEDICAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MNT	0 9,550.00 500.00 5,000.00	3,167.00 0 2,047.08 0	0 0 14,047.82 0	6,383.00 500.00 2,952.92 0	6,383.00 500.00 (11,094.90) 0	1
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING 507901 - MEDICAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MNT 510012 - MISC REPAIR & MAINTENANCE SRVC	0 9,550.00 500.00 5,000.00 0	3,167.00 0 2,047.08 0	0 0 14,047.82 0	6,383.00 500.00 2,952.92 0	6,383.00 500.00 (11,094.90) 0	1
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING 507901 - MEDICAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MNT	0 9,550.00 500.00 5,000.00	3,167.00 0 2,047.08 0	0 0 14,047.82 0	6,383.00 500.00 2,952.92 0	6,383.00 500.00 (11,094.90) 0	( 1( )
		507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING 507901 - MEDICAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MNT 510012 - MISC REPAIR & MAINTENANCE SRVC	0 9,550.00 500.00 5,000.00 0	3,167.00 0 2,047.08 0 0 3,045.20	0 0 14,047.82 0	6,383.00 500.00 2,952.92 0	6,383.00 500.00 (11,094.90) 0	10
	Contractual Services	507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING 507901 - MEDICAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MNT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL	0 9,550.00 500.00 5,000.00 0 46,000.00 1,500.00	3,167.00 0 2,047.08 0 0 3,045.20	0 0 14,047.82 0 0 110,272.81	6,383.00 500.00 2,952.92 0 0 42,954.80 1,500.00	6,383.00 500.00 (11,094.90) 0 0 (67,318.01) 1,500.00	10 9 9
	Contractual Services Fringes	507016 - TRANSLATOR SERVICES 507019 - OTHER PROFESSIONAL SERVICES 507200 - TRAINING 507901 - MEDICAL SERVICES 510000 - REPAIR & MAINTENANCE-CONT 510005 - EQUIPMENT - MOBILE REPAIR/MNT 510012 - MISC REPAIR & MAINTENANCE SRVC 512003 - REFUSE DISPOSAL	0 9,550.00 500.00 5,000.00 0 0 46,000.00	3,167.00 0 2,047.08 0 0 3,045.20	0 0 14,047.82 0 0 110,272.81	6,383.00 500.00 2,952.92 0 0 42,954.80	6,383.00 500.00 (11,094.90) 0 (67,318.01)	10

Department	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remaining Budget
		782101 - MEDICARE	27,109.00	9,418.59	0	17,690.41	17,690.41	65.26%
		782701 - DENTAL INSURANCE	37,882.00	12,494.43	0	25,387.57	25,387.57	67.029
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE	51,000.00 683,194.00	16,383.66 199,905.98	0	34,616.34 483,288.02	34,616.34 483,288.02	67.889 70.749
		786001 - LIFE INSURANCE	7,750.00	1,481.37	0	6,268.63	6,268.63	80.899
		786301 - L/T DISABILITY INS	4,340.00	2,276.06	0	2,063.94	2,063.94	47.569
		787001 - NON-TAX FRINGE BEN-I.O.E.	28,120.00	0	0	28,120.00	28,120.00	100.009
		787601 - Other Post Employment Expense	67,624.00	0	0	67,624.00	67,624.00	100.009
	Fringes	, , , , , , , , , , , , , , , , , , ,	1,163,178.00	330,709.88	0	832,468.12	832,468.12	71.579
	Materials / Other	610003 - COMPUTER SOFTWARE	0	1,800.00	0	(1,800.00)	(1,800.00)	
		610004 - OFFICE SUPPLIES	0	912.00	0	(912.00)	(912.00)	
		611000 - OPERATING SUPPLIES	90,000.00	30,155.07	7,231.49	59,844.93	52,613.44	66.499
		611003 - CLEANING SUPPLIES	0	1,454.14	0	(1,454.14)	(1,454.14)	
		613000 - REPAIR & MAINT SUPPLIES	0	0	0	0	0	
		616002 - LICENSE FEES & PERMITS	500.00	569.26	0	(69.26)	(69.26)	-13.859
		617001 - UNIFORMS CLOTHING PERS	10,500.00	4,571.41	6,428.59	5,928.59	(500.00)	56.469
	Materials / Other		101,000.00	39,461.88	13,660.08	61,538.12	47,878.04	60.939
	Personnel Services	400001 - SALARIES/WAGES - REGULAR	1,748,560.00	525,006.32	0	1,223,553.68	1,223,553.68	69.979
		400020 - SALARIES/WAGES - PREMIUM	0	2,063.74	0	(2,063.74)	(2,063.74)	
		400030 - SALARIES/WAGES - SHIFT	0	14,039.24	0	(14,039.24)	(14,039.24)	
		404401 - PAYMENT FOR COMP TIME	0	5,168.40	0	(5,168.40)	(5,168.40)	
		410001 - OVERTIME - REGULAR	0	39,851.86	0	(39,851.86)	(39,851.86)	
		420001 - OVERTIME - 1.5 TIME	75,000.00	0	0	75,000.00	75,000.00	100.009
		440101 - HOLIDAY WORKED	0	21,110.88	0	(21,110.88)	(21,110.88)	
		450001 - VACATION	0	51,456.12	0	(51,456.12)	(51,456.12)	
		460001 - SICK LEAVE	0	21,883.07	0	(21,883.07)	(21,883.07)	
		490001 - OTHER LEAVE	0	2,768.64	0	(2,768.64)	(2,768.64)	
	Personnel Services		1,823,560.00	683,348.27	0	1,140,211.73	1,140,211.73	62.53%
0200 - CUSTODIAL AND SEC			3,156,238.00	1,062,307.35	860,487.23	2,093,930.65	1,233,443.42	66.34%
0300 - REPAIRS AND	Contractual Services	507000 - PROFESSIONAL SERVICES	100,000.00	48,594.17	0	51,405.83	51,405.83	51.41%
PROVEMENTS		507007 - ENGINEERING/ARCHITECTURAL SRVC	100,000.00	7,523.75	0	92,476.25	92,476.25	92.489
		507019 - OTHER PROFESSIONAL SERVICES	0	0	23,000.00	0	(23,000.00)	
		507200 - TRAINING	0	160.96	0	(160.96)	(160.96)	
		509201 - FLEET SUPPLY ESD	226.00	112.07	0	113.93	113.93	50.419
		509205 - FLEET ADMINISTRATION	1,354.00	676.74	0	677.26	677.26	50.029
		509301 - EQUIPMENT LABOR ESD	500.00	0	0	500.00	500.00	100.009
		510000 - REPAIR & MAINTENANCE-CONT	1,025,000.00	121,404.63	189,291.30	903,595.37	714,304.07	88.169
		510002 - BUILDING/STRUCTURE REPAIR/MNT	0	25,000.00	0	(25,000.00)	(25,000.00)	
		510012 - MISC REPAIR & MAINTENANCE SRVC	0	0	0	0	0	
		5100B1 - ELEVATOR MAINTENANCE	75,000.00	28,562.64	35,287.50	46,437.36	11,149.86	61.92%
		510101 - ESD CONTRACTUAL REPAIRS	20.00	0	0	20.00	20.00	100.00%
		512003 - REFUSE DISPOSAL	0	(664.00)	0	664.00	664.00	
		512004 - STEAM	250,000.00	164,190.82	780,972.55	85,809.18	(695,163.37)	34.329
		512006 - WATER-CHILLED	360,000.00	119,237.35	280,124.17	240,762.65	(39,361.52)	66.88%
		512007 - WATER & SEWER	150,000.00	72,734.76	0	77,265.24	77,265.24	51.519
		512201 - ELECTRICITY	540,000.00	97,341.26	0	442,658.74	442,658.74	81.979
		512800 - INSPECTION & TESTING FEES	2,000.00	0	0	2,000.00	2,000.00	100.009
		512802 - STATE OF MN INSPECTION FEES	0	0	0	0	0	
		513000 - MISCELLANEOUS	0	0	0	0	0	
	Contractual Services		2,604,100.00	684,875.15	1,308,675.52	1,919,224.85	610,549.33	73.70%
	Fringes	781201 - PERA-COORDINATED	73,479.00	32,293.32	0	41,185.68	41,185.68	56.05%
		781301 - FICA-ASDI	60,743.00	25,657.70	0	35,085.30	25 225 22	57.76%
		782101 - MEDICARE				,	35,085.30	
			14,206.00	6,000.62	0	8,205.38	8,205.38	
		782701 - DENTAL INSURANCE	12,200.00	6,343.79	0	8,205.38 5,856.21	8,205.38 5,856.21	48.00%
		782701 - DENTAL INSURANCE 782801 - VEBA - EXPENSE	12,200.00 16,000.00			8,205.38	8,205.38	48.009 51.489
			12,200.00	6,343.79 7,763.50 98,156.20	0 0 0	8,205.38 5,856.21	8,205.38 5,856.21	48.009 51.489 53.459
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE	12,200.00 16,000.00 210,869.00 2,500.00	6,343.79 7,763.50 98,156.20 595.39	0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61	48.009 51.489 53.459 76.189
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00	6,343.79 7,763.50 98,156.20 595.39 1,556.86	0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86)	48.009 51.489 53.459 76.189 -11.209
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E.	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49	0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51	48.009 51.489 53.459 76.189 -11.209 74.249
		782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49	0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00	48.009 51.489 53.459 76.189 -11.209 74.249 100.009
	Fringes	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49 0	0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13	48.009 51.489 53.459 76.189 -11.209 74.249 100.009
	Fringes Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786901 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49 0 184,687.87 554.32	0 0 0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32)	48.009 51.489 53.459 76.189 -11.209 74.249 100.009
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49 0 184,687.87 554.32	0 0 0 0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32)	48.009 51.488 53.459 76.189 -11.209 74.249 100.009 56.779
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49 0 184,687.87 554.32 0 2,151.00	0 0 0 0 0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00	48.009 51.489 53.459 76.189 -11.209 74.249 100.009 <b>56.779</b>
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49 0 184,687.87 554.32 0 2,151.00	0 0 0 0 0 0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00	48.009 51.489 53.459 76.189 -11.209 74.249 100.009 <b>56.779</b>
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82	0 0 0 0 0 0 0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82)	48.009 51.489 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786010 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,200.00 0 4,000.00 220.00 0 125,000.00	6,343.79 7,763.50 98,156.20 98,156.20 595.39 1,556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18	0 0 0 0 0 0 0 0 0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 0 1,849.00 (212.82) 28,228.82	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47	48.009 51.489 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00	6,343.79 7,763.50 98,156.20 98,156.26 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 28,228.82 (391.63)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63)	48.00° 51.48° 53.45° 76.18° -11.20° 74.24° 100.00° 56.77° 46.23° 100.00°
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 (212.82) 28,228.82 (391.63) 89,368.19	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72)	48.00° 51.48° 53.45° 76.18° -11.20° 74.24° 100.00° 56.77° 46.23° 100.00°
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0	6,343.79 7,763.50 98,156.20 595.39 1,556.86 6,320.49 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 15,533.35	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72)	48.00° 51.48° 53.45° 76.18° -11.20° 74.24° 100.00° 56.77° 46.23° 100.00°
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 613004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,343.79 7,763.50 98,156.20 98,156.20 1,556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0	0 0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87)	48.00: 51.48: 53.45: 76.18: -11.20: 74.24: 100.00: 56.77: 46.23: 100.00: 22.58:
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEITTING SUPPLIES 613005 - PLUMBING/PIPEITTING SUPPLIES 616002 - LICENSE FEES & PERMITS	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,343.79 7,763.50 98,156.20 98,156.26 6,320.49 0 184,687.87 554.32 0 2,151.00 0 1212.82 96,771.18 391.63 34,631.81 709.87 0 130.00	0 0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 0 1,849.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00	48.009 51.489 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00 0 0 0 0 0 0 0 1,000.00 0 0 0 1,575.00	6,343.79 7,763.50 98,156.20 98,156.26 6,320.49 0 184,687.87 554.32 0 2,151.00 0 2112.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 0 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 1,021.09	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00 (261.91)	48.009 51.488 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009 22.589 72.079
	-	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I-O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619000 - OTHER OPERATING COSTS	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00 0 2,000.00 1,575.00 0	6,343.79 7,763.50 98,156.20 98,156.20 98,156.86 6,320.49 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 0 1,021.09	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00 (261.91)	48.009 51.489 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009 22.589 72.079 93.509 64.839
	Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 2,000.00 1,575.00 0 500.00	6,343.79 7,763.50 98,156.20 98,156.20 98,1556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91 0 0	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 (212.82) 28,228.82 (391.63) (709.87) 0 1,870.00 1,021.09 0 500.00	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00 (261.91) 0 500.00	48.009 51.489 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009 22.589 72.079
	Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619000 - OTHER OPERATING COSTS 619201 - MEMBERSHIPS & DUES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,200.00 0 4,000.00 220.00 0 125,000.00 0 2,000.00 1,575.00 0 500.00 500.00	6,343.79 7,763.50 98,156.20 98,156.26 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91 0 0 136,106.54	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0 1,283.00	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 1,021.09 500.00 121,188.46	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00 (261.91) 0 500.00 (30,257.80)	48.00° 51.48° 53.45° 76.18° -11.20° 74.24° 100.00° 56.77° 46.23° 100.00° 22.58° 72.07° 93.50° 64.83° 100.00°
	Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - L/T DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619000 - OTHER OPERATING COSTS 619201 - MEMBERSHIPS & DUES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00 0 2,000.00 1,575.00 0 500.00 257,295.00 1,004,219.00	6,343.79 7,763.50 98,156.20 98,156.20 98,1556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91 0 0 136,106.54 376,069.26	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0 1,283.00	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 220.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 1,021.09 0 500.00 121,188.46 628,149.74	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00 (261.91) 0 500.00 (30,257.80) 628,149,74	48.00: 51.48: 53.45: 76.18: -11.20: 74.24: 100.00: 56.77: 46.23: 100.00: 22.58: 72.07: 93.50: 64.83: 100.00: 47.10:
	Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786010 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 619000 - OTHER OPERATING COSTS 619000 - OTHER OPERATING COSTS 619201 - MEMBERSHIPS & DUES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00 0 125,000.00 0 20.00 0 257,295.00 1,004,219.00	6,343.79 7,763.50 98,156.20 98,156.20 98,156.86 6,320.49 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91 0 0 136,106.54 376,006.96	0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 0 134,629.91 0 0 1,283.00 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 1,021.09 0 500.00 121,188.46 628,149.74 (518.10)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (3916.3) (45,261.72) (709.87) 0 1,870.00 (261.91) 0 500.00 (30,257.80) 628,149.74 (518.10)	48.00: 51.48: 53.45: 76.18: -11.20: 74.24: 100.00: 56.77: 46.23: 100.00: 22.58: 72.07: 93.50: 64.83: 100.00: 47.10:
	Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786010 - OTHER POST EMPLOYMENT EXPENSE 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 615002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619000 - OTHER OPERATING COSTS 619201 - MEMBERSHIPS & DUES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 2,000.00 1,575.00 0 500.00 257,295.00 1,004,219.00 0 0	6,343.79 7,763.50 98,156.20 98,156.20 1,556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91 0 0 136,106.54 376,069.26 518.10 2,079.86	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0 0 1,283.00 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 220.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 1,021.09 0 500.00 121,188.46 628,149.74	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00 (261.91) 0 500.00 (30,257.80) 628,149,74	48.009 51.488 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009 22.589 72.079 93.509 64.839
	Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786010 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 619000 - OTHER OPERATING COSTS 619000 - OTHER OPERATING COSTS 619201 - MEMBERSHIPS & DUES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00 0 125,000.00 0 20.00 0 257,295.00 1,004,219.00	6,343.79 7,763.50 98,156.20 98,156.20 98,156.86 6,320.49 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91 0 0 136,106.54 376,006.96	0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 0 134,629.91 0 0 1,283.00 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 1,021.09 0 500.00 121,188.46 628,149.74 (518.10)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (3916.3) (45,261.72) (709.87) 0 1,870.00 (261.91) 0 500.00 (30,257.80) 628,149.74 (518.10)	48.009 51.488 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009 22.589 72.079 93.509 64.839
	Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786010 - OTHER POST EMPLOYMENT EXPENSE 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 615002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619000 - OTHER OPERATING COSTS 619201 - MEMBERSHIPS & DUES	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 2,000.00 1,575.00 0 500.00 257,295.00 1,004,219.00 0 0	6,343.79 7,763.50 98,156.20 98,156.20 1,556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91 0 0 136,106.54 376,069.26 518.10 2,079.86	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0 0 1,283.00 0 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 28,228.82 (391.63) (709.87) 0 1,870.00 0 500.00 121,188.46 628,149.74 (518.10) (2,079.86)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00 (261.91) 0 500.00 (30,257.80) 628,149.74 (518.10) (2,079.86)	48.009 51.488 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009 22.589 72.079 93.509 64.839
	Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786001 - LIFE INSURANCE 786010 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619000 - OTHER OPERATING COSTS 619001 - MEMBERSHIPS & DUES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400501 - BACK PAY - REGULAR TIME 410001 - OVERTIME - REGULAR	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,200.00 0 4,000.00 220.00 0 125,000.00 0 2,000.00 1,575.00 0 500.00 257,295.00 1,004,219.00 0 0 0 0 0 0 0 0 0	6,343.79 7,763.50 98,156.20 98,156.26 6,320.49 0 184,687.87 554.32 0 2,151.00 212.82 96,771.18 391.63 34,631.81 709.87 0 130.00 553.91 0 0 136,106.54 376,069.26 518.10 2,079.86 5,304.15	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0 0 1,283.00 0 151,446.26	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 1,021.09 0 500.00 121,188.46 628,149.74 (518.10) (2,079.86) (2,079.86)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 1,870.00 (261.91) 0 500.00 (30,257.80) 628,149.74 (5181.0) (2,079.86) (5,304.15)	48.009 51.488 53.459 76.189 -11.209 74.249 100.009 56.779 46.239 100.009 22.589 72.079 93.509 64.839
	Materials / Other  Materials / Other	782801 - VEBA - EXPENSE 782901 - HEALTH INSURANCE 786001 - LIFE INSURANCE 786301 - LYT DISABILITY INS 787001 - NON-TAX FRINGE BEN-I.O.E. 787601 - Other Post Employment Expense 601111 - PROCUREMENT CARD 604002 - PARKING 605001 - REGISTRATION FEE & TUITION 609101 - ESD EQUIPMENT PARTS 609201 - ESD EQUIPMENT FUEL 611000 - OPERATING SUPPLIES 611004 - CHEMICAL SUPPLIES & GASES 613000 - REPAIR & MAINT SUPPLIES 613004 - PAINTING SUPPLIES 613005 - PLUMBING/PIPEFITTING SUPPLIES 616002 - LICENSE FEES & PERMITS 617001 - UNIFORMS CLOTHING PERS 619000 - OTHER OPERATING COSTS 619201 - MEMBERSHIPS & DUES 400001 - SALARIES/WAGES - REGULAR 400020 - SALARIES/WAGES - PREMIUM 400501 - BACK PAY - REGULAR TIME 410001 - OVERTIME - REGULAR	12,200.00 16,000.00 210,869.00 2,500.00 1,400.00 24,539.00 11,271.00 427,207.00 0 4,000.00 220.00 0 125,000.00 0 124,000.00 0 2,000.00 1,575.00 0 500.00 257,295.00 1,004,219.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,343.79 7,763.50 98,156.20 98,156.20 98,1556.86 6,320.49 0 184,687.87 554.32 0 2,151.00 0 212.82 96,771.18 391.63 34,631.81 709.87 0 130,00 553.91 0 0 136,106.54 376,069.26 518.10 2,079.86 5,304.15 21,608.11	0 0 0 0 0 0 0 0 0 0 0 0 15,533.35 0 134,629.91 0 0 1,283.00 0 0 151,446.26 0	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 0 (212.82) 28,228.82 (391.63) 89,368.19 (709.87) 0 1,870.00 1,021.09 0 500.00 121,188.46 628,149.74 (518.10) (2,079.86) (5,304.15) (21,608.11)	8,205.38 5,856.21 8,236.50 112,712.80 1,904.61 (156.86) 18,218.51 11,271.00 242,519.13 (554.32) 0 1,849.00 220.00 (212.82) 12,695.47 (391.63) (45,261.72) (709.87) 0 500.00 (261.91) 0 500.00 (30,257.80) 628,149.74 (518.10) (2,079.86) (5,304.15) (21,608.11)	57.76% 48.00% 51.48% 53.45% 76.18% -11.20% 74.24% 100.00% 56.77% 46.23% 100.00% 22.58% 72.07% 93.50% 64.83% 100.00% 47.10% 62.55%

CONTROLLAS Services   15,000   0   0   5,191   0   5,1	Department	Expense Class Descr	Account	Current Budget	Expended YTD	Encumbrance	Remaining Available	Remaining Available After Encumb	Percent Remaining Budget
CENTER   Contractual Services	5200300 - REPAIRS AND IMPROVE	MENTS		4,292,821.00	1,436,245.12	1,460,121.78	2,856,575.88	1,396,454.10	66.54%
Contractual Services	5200400 - ADULT DETENTION C	Contractual Services	507000 - PROFESSIONAL SERVICES	15,000.00	9,809.00	0	5,191.00	5,191.00	34.61%
Fringes 731201 - PERA-CODERNATED 9,172.00 4,997.68 0 4,174.22 4,174.32 4.5 73101 - MEDICARP 73101 - MEDICARP 1,753.00 90.08 3,51.00 0 3,701.01 49 782101 - MEDICARP 1,773.00 90.08 0 0 872.17 872101 - MEDICARP 727201 - DEPTAL INSUBANCE 2,244.00 1 1,094.19 1,094.19 44 727201 - VIERA - EVENTSÉE 4,000.00 1,187.37 0 0 1,120.03 2,131.03 4,131.04 1,13	CENTER		510000 - REPAIR & MAINTENANCE-CONT	100,000.00	41,345.00	2,253.00	58,655.00	56,402.00	58.66%
Tailon   Fich Asoli	C	Contractual Services		115,000.00	51,154.00	2,253.00	63,846.00	61,593.00	55.52%
Tailon   Fich Asoli	F	ringes	781201 - PERA-COORDINATED		-		•		45.51%
REPAIR   MINISTRA		0				0			49.20%
Parameter   Para									49.19%
PRESIDENT VERIAL POPENSE   4,000.00   1,677   0   2,132.00   2,132.00   55									44.77%
PRESIDE   HEATH INSURANCE									53.30%
									50.62%
TRANSPORT   TRAN									
Pringes									66.65%
Materials / Other   61,000 - OPERATING SUPPLIES   25,800.00   31,047.8   0   (5,247.18)   (5,247.18)   (2,2									8.24%
Materials / Other   611000 - OPERATING SUPPLIES   25,0000   31,047.18   0   (5,247.18)   (5,247.18)   (2,247.18)   (2,247.18)   (2,247.18)   (4,17)   (4,1			787001 - NON-TAX FRINGE BEN-I.O.E.						
		-			-	-	•		49.60%
Materials / Other   Personnel Services   400001 - SALARIES/NAGES - REGULAR   119841.00   55,278.56   0   64,562.44   64,562.44   53   64,00001   64,0000	V	Naterials / Other				-			-20.34%
Materials / Other   A00001 - SALARIES/NAGES - REGULAR   119,841.00   55,786.5   5,984.23   6,415.44   64,542.4   53,642			613000 - REPAIR & MAINT SUPPLIES	12,500.00	833.21	5,984.23	11,666.79	5,682.56	93.33%
Personnel Services			617001 - UNIFORMS CLOTHING PERS	0	4.17	0	(4.17)	(4.17)	
## 400020 - SALARIES/WAGES - PREMIUM ## 400030 - SALARIES/WAGES - SHIFT	N	/laterials / Other		38,300.00	31,884.56	5,984.23	6,415.44	431.21	16.75%
A0033 - SALARIES/WAGES - SHIFT   0   46.40   0   (46.40)   (46.40)	P	ersonnel Services	400001 - SALARIES/WAGES - REGULAR	119,841.00	55,278.56	0	64,562.44	64,562.44	53.87%
40001 - OVERTIME - REGULAR   0 781.81   0 781.81   0 791.81   1			400020 - SALARIES/WAGES - PREMIUM	2,450.00	3,091.52	0	(641.52)	(641.52)	-26.18%
420001 - OVERTIME - 1.5 TIME			400030 - SALARIES/WAGES - SHIFT	0	46.40	0	(46.40)	(46.40)	
## A1011 - HOLIDAY WORKED 0 0 709.50 0 (709.50) (709.50) (709.50) 450001 - VACATION 0 0 6,234.92 0 (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (6,234.92) (709.50) (7			410001 - OVERTIME - REGULAR	0	781.81	0	(781.81)	(781.81)	
A40101 - HOLIDAY WORKED   0   709.50   0   (709.50   70			420001 - OVERTIME - 1.5 TIME	27,000.00	0	0	27,000.00	27,000.00	100.00%
ASDOOL - VACATION   0   6,234-92   0   (6,234-92)   (6,234-92)   (6,234-92)   (492.30)			440101 - HOLIDAY WORKED	0	709.50	0		(709.50)	
A60001 - SICK LEAVE   10   492.30   0   492.30   0   492.30   0   492.30   5			450001 - VACATION	0	6.234.92	0			
Personnel Services									
\$200500 - ADULT DETENTION CENTER	p	Parsonnal Sarvicas	100001 SIGN EEPIVE						55.37%
S00000 - MBC - WORK FOR OTHERS				•					50.36%
SOTOOT - ENGINEERING/ARCHITECTURAL SRVC   0   0   0   0   0   0   0   0   0			507000 - PROFESSIONAL SERVICES						100.00%
S07015 - SECURITY SERVICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ontractaar services			-				100.0070
S10000 - REPAIR & MAINTENANCE-CONT   20,000.00   23.00   3,345.00   19,977.00   16,632.00   95	o TTIETO								
S13000 - MISCELLANEOUS   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									00.000/
S13007 - MISCELLANEOUS CONTRACTUAL SRV(									99.89%
Contractual Services   30,000.00   23.00   3,345.00   29,977.00   26,632.00   99   Fringes   781201 - PERA-COORDINATED   0 286.34   0 (286.34)   (286.34)   781301 - FICA-ASDI   0 228.75   0 (228.75)   (228.75)   781201 - MEDICARE   0 53.48   0 (53.48)   (53.48)   (53.48)   782701 - DENTAL INSURANCE   0 55.11   0 (55.11)   (55.11)   (55.11)   782801 - VEBA - EXPENSE   0 69.87   0 (69.87)   (69.87)   (69.87)   (729)									
Fringes 781201 - PERA-COORDINATED 0 286.34 0 (286.34) (286.34) 781301 - FICA-ASDI 0 228.75 0 (228.75) (228.75) 782101 - MEDICARE 0 53.48 0 (53.48) (53.48) 782701 - DENTAL INSURANCE 0 55.11 0 (55.11) (55.11) 782801 - VEBA - EXPENSE 0 69.87 0 (69.87) (69.87) 782901 - HEALTH INSURANCE 0 809.56 0 (809.56) (809.56) 786001 - LIFE INSURANCE 0 7.09 0 (7.09) (7.09) 786301 - L/T DISABILITY INS 0 17.41 0 (17.41) (17.41) 787001 - NON-TAX FRINGE BEN-I.O.E. 0 31.84 0 (31.84) (31.84) 787001 - NON-TAX FRINGE BEN-I.O.E. 0 31.84 0 (31.84) (31.84) 787001 - NON-TAX FRINGE BEN-I.O.E. 0 352.88 609.96 (352.88) (962.84) 613000 - REPAIR & MAINT SUPPLIES 20,000.00 3,908.92 3,282.56 16,091.08 12,808.52 80 616002 - LICENSE FEES & PERMITS 1,000.00 0 0 1,000.00 1,000.00 100 617001 - UNIFORMS CLOTHING PERS 0 0.001 0 (0.01) (0.01)  Materials / Other Personnel Services 400001 - SALARIES/WAGES - REGULAR 30,000.00 3,818.46 0 26,181.54 26,181.54 87 Personnel Services 400001 - SALARIES/WAGES - REGULAR 81,000.00 9,662.72 7,237.52 71,337.28 64,099.76 88			513007 - MISCELLANEOUS CONTRACTUAL SRVC		-	-			
781301 - FICA-ASDI				,			•		99.92%
T82101 - MEDICARE   0   53.48   0   (53.48)   (53.48)	F	ringes							
T82701 - DENTAL INSURANCE   0   55.11   0   (55.11)   (55.11)     T82801 - VEBA - EXPENSE   0   69.87   0   (69.87)   (69.87)     T82901 - HEALTH INSURANCE   0   809.56   0   (809.56)   (809.56)     T86001 - LIFE INSURANCE   0   7.09   0   (7.09)   (7.09)     T86301 - L/T DISABILITY INS   0   17.41   0   (17.41)   (17.41)     T87001 - NON-TAX FRINGE BEN-I.O.E.   0   31.84   0   (31.84)   (31.84)     Fringes   0   1,559.45   0   (1,559.45)   (1,559.45)     Materials / Other   611000 - OPERATING SUPPLIES   0   352.88   609.96   (352.88)   (962.84)     613000 - REPAIR & MAINT SUPPLIES   20,000.00   3,908.92   3,282.56   16,091.08   12,808.52   86     616002 - LICENSE FEES & PERMITS   1,000.00   0   0   0,000.0   1,000.00   100     Materials / Other   21,000.00   4,261.81   3,892.52   16,738.19   12,845.67   79     Personnel Services   400001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26,181.54   87     Personnel Services   400001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26,181.54   87     Personnel Services   40,0001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26,181.54   87     Personnel Services   40,0001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26,181.54   87     Personnel Services   40,0001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26									
T82801 - VEBA - EXPENSE   0   69.87   0   (69.87)   (69.87)     782901 - HEALTH INSURANCE   0   809.56   0   (809.56)   (809.56)     786001 - LIFE INSURANCE   0   7.09   0   (7.09)   (7.09)     786301 - L/T DISABILITY INS   0   17.41   0   (17.41)   (17.41)     787001 - NON-TAX FRINGE BEN-I.O.E.   0   31.84   0   (31.84)   (31.84)     Fringes   0   1,559.45   0   (1,559.45)   (1,559.45)     Materials / Other   611000 - OPERATING SUPPLIES   0   352.88   609.96   (352.88)   (962.84)     613000 - REPAIR & MAINT SUPPLIES   20,000.00   3,908.92   3,282.56   16,091.08   12,808.52   80     616002 - LICENSE FEES & PERMITS   1,000.00   0   0   1,000.00   1,000.00   100     617001 - UNIFORMS CLOTHING PERS   0   0.01   0   (0.01)     Materials / Other   21,000.00   4,261.81   3,892.52   16,738.19   12,845.67   79     Personnel Services   400001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26,181.54   87     Personnel Services   400001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26,181.54   87     Personnel Services   40,0001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26,181.54   87     Personnel Services   40,0001 - SALARIES/WAGES - REGULAR   30,000.00   3,818.46   0   26,181.54   26,			782101 - MEDICARE		53.48		(53.48)	(53.48)	
T82901 - HEALTH INSURANCE							. ,		
T86001 - LIFE INSURANCE   0   7.09   0   (7.09)   (7.09			782801 - VEBA - EXPENSE	0	69.87	0	(69.87)	(69.87)	
T86301 - L/T DISABILITY INS   0   17.41   0   (17.41)			782901 - HEALTH INSURANCE	0	809.56	0	(809.56)	(809.56)	
TRYONOL-NON-TAX FRINGE BEN-LO.E.   0   31.84   0   (31.84)   (31.84)			786001 - LIFE INSURANCE	0	7.09	0	(7.09)	(7.09)	
Fringes   0 1,559.45   0 (1,559.45)   (1,559.45)			786301 - L/T DISABILITY INS	0	17.41	0	(17.41)	(17.41)	
Materials / Other 611000 - OPERATING SUPPLIES 0 352.88 609.96 (352.88) (962.84) (962			787001 - NON-TAX FRINGE BEN-I.O.E.	0	31.84	0	(31.84)	(31.84)	
Materials / Other 611000 - OPERATING SUPPLIES 0 352.88 609.96 (352.88) (962.84)  613000 - REPAIR & MAINT SUPPLIES 20,000.00 3,908.92 3,282.56 16,091.08 12,808.52 80 616002 - LICENSE FEES & PERMITS 1,000.00 0 0 1,000.00 1,000.00 100 617001 - UNIFORMS CLOTHING PERS 0 0 0.01 0 (0.01) (0.01)  Materials / Other 21,000.00 4,261.81 3,892.52 16,738.19 12,845.67 79  Personnel Services 40001 - SALARIES/WAGES - REGULAR 30,000.00 3,818.46 0 26,181.54 26,181.54 87  Personnel Services 40001 - SALARIES/WAGES - REGULAR 9,000.00 3,818.46 0 26,181.54 26,181.54 87  S200500 - MBC - WORK FOR OTHERS 81,000.00 9,662.72 7,237.52 71,337.28 64,099.76 88	F	ringes		0	1,559.45	0			
613000 - REPAIR & MAINT SUPPLIES 20,000.00 3,908.92 3,282.56 16,091.08 12,808.52 80 616002 - LICENSE FEES & PERMITS 1,000.00 0 0 1,000.00 1,000.00 100 617001 - UNIFORMS CLOTHING PERS 0 0 0.01 0 (0.01) (0.01)		-	611000 - OPERATING SUPPLIES	0	352.88	609.96			
616002 - LICENSE FEES & PERMITS   1,000.00   0   0   1,000.00				20,000.00	3,908.92	3,282.56			80.46%
617001 - UNIFORMS CLOTHING PERS 0 0.01 0 (0.01) (0.01)  Materials / Other Personnel Services 400001 - SALARIES/WAGES - REGULAR 30,000.00 3,818.46 0 26,181.54 26,181.54 87  Personnel Services 30,000.00 3,818.46 0 26,181.54 26,181.54 87  Personnel Services 81,000.00 9,662.72 7,237.52 71,337.28 64,099.76 88									100.00%
Materials / Other         21,000.00         4,261.81         3,892.52         16,738.19         12,845.67         79           Personnel Services         40001 - SALARIES/WAGES - REGULAR         30,000.00         3,818.46         0         26,181.54         26,181.54         87           Personnel Services         30,000.00         3,818.46         0         26,181.54         26,181.54         87           5200500 - MBC - WORK FOR OTHERS         81,000.00         9,662.72         7,237.52         71,337.28         64,099.76         88									
Personnel Services         400001 - SALARIES/WAGES - REGULAR         30,000.00         3,818.46         0         26,181.54         26,181.54         87           Personnel Services         30,000.00         3,818.46         0         26,181.54         26,181.54         87           5200500 - MBC - WORK FOR OTHERS         81,000.00         9,662.72         7,237.52         71,337.28         64,099.76         88	N.	Naterials / Other							79.71%
Personnel Services         30,000.00         3,818.46         0         26,181.54         26,181.54         87           5200500 - MBC - WORK FOR OTHERS         81,000.00         9,662.72         7,237.52         71,337.28         64,099.76         88		•	400001 - SALARIES/WAGES - REGULAR						87.27%
5200500 - MBC - WORK FOR OTHERS 81,000.00 9,662.72 7,237.52 71,337.28 64,099.76 88						-			87.27%
	D								
				•		7 227 52	•		88.07%

Date: August 24, 2023

To: Municipal Building Commission Board:

**Commissioner Irene Fernando, President** 

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

**Subject: MBC Historic Preservation Fund Balance** 

Discussion and Action Agenda Item: 6

The Historic Preservation fund balance is \$401,538 as of June 30, 2023. Accordingly, staff requests approval of the balance.

Beginning Balance (Fund 3110H)	\$	400,288
2023 Received Revenue to 6/30/2023	\$	1,250
2023 Expenditure to 6/30/2023	\$	-
Ending Fund Balance - 3110H	\$	401,538

Staff anticipates a future request to access this account for an upcoming expense to repair the gear motor on the west face of the clock. The estimated repair cost is \$15,000.

Accordingly, staff is requesting approval of the Historic Preservation fund balance.

**Date:** August 24, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

**Subject: 2024 MBC Operating Budget** 

Discussion and Action Agenda Item: 7

Below is the proposed 2024 operating budget that provides for the MBC to maintain its current service levels. It is based on revenue targets assigned by the City and County.

The MBC is requesting from Hennepin County **\$4,254,213** which is within the guidance provided by the County. This amount includes an 80% increase for the Adult Detention Center, which is funded entirely by Hennepin County. This increase will be used for preventative maintenance projects such as shower and lighting repairs.

The MBC is requesting from the City of Minneapolis **\$5,359,819**, comprised of \$5,000,000 property tax, \$203,672 LGA, and \$156,147 from MBC fund balance, which is within guidance provided by the City of Minneapolis.

Accordingly, Staff is requesting approval of the 2024 Operating Budget, for the total expenditure amount of **\$9,714.031**.

40,1 1-1,0011				
TOTAL MBC BUDGET				
Revenues	2023 Adopted	2024 Budget	\$ Change	% Change
Property Taxes	8,469,138	8,573,213	104,075	1.2%
Local Government Aid	203,672	203,672	-	0.0%
MBC Fund Balance	-	156,147	156,147	N/A
Carry Forward	-	-	-	N/A
Subtotal Shared Expenditures	8,672,810	8,933,032	260,222	3.0%
ADC	372,419	681,000	308,581	82.9%
Work for Others	100,000	100,000	-	0.0%
Total Revenues	9,145,229	9,714,032	568,803	6.2%
Expenditures	2023 Adopted	2024 Budget	\$ Change	% Change
Administration	1,748,643	1,801,102	52,459	3.0%
Custodial & Security	3,244,687	3,342,028	97,341	3.0%
Repairs & Improvements	3,679,516	3,789,901	110,385	3.0%
Subtotal Shared Expenditures	8,672,846	8,933,031	260,185	3.0%
Adult Detention Center (county)	372,419	681,000	308,581	82.9%
Work for Others (self-funded)	100,000	100,000	-	0.0%
Total Expenditures	9,145,265	9,714,031	568,766	6.2%

Date: August 24, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: Joint MBC Mech/Life Safety and City Restacking project

Discussion Action Agenda Item: 8

Progress continues in the joint MBC Mechanical/Life Safety and City Restacking project.

Phase 1: SW corner of the Ground floor (MBC Stage 19). Work completed 2021.

Phase 2: SW corner of the 1st floor (MBC Stage 15). Work completed October 2022.

Phase 3: SE and NE corner of 3rd and Mezzanine floors (MBC Stages 20-21) and City Restacking on Floors 1, 2, 3 & M.

Phase 3A: Room 100 and 124, Work completed May 2023.

**Phase 3B:** Room 51, Sheehy Construction holds contract in the amount of \$2,773,792.28. MBC: \$708,466.26 and City: \$2,065,326.02. On-site work to start September 5, 2023.

**Phase 3C:** 3<sup>rd</sup> and Mezzanine floors, and office improvements in several small areas on other floors. The design is complete, and a best value construction solicitation will be released August 31, with proposals due October 10. MBC staff will present proposer information at October Board meeting. Final contract approval is scheduled for December 2023.

#### Two Action Items:

#### Action Item #1:

Request approval of Owner's Project Representative / ICS Contract Amendment #3 for an amount not to exceed of \$76,191 and contract extension through December 31, 2024:

In 2019, the MBC released a joint RFP for Owner's Project Representative for the final 4 stages (15, 19, 20, 21) of the MBC's comprehensive Mechanical and Life Safety project, to be completed in tandem with the City's Restacking project.

The MBC awarded a contract to ICS (formerly CPMI). Due to budget constraints, the MBC was only able to enter a contract for 2 two stages (15 and 19), work to be completed in tandem with the City Phase 1 and 2 restacking project. **Original MBC Contract amount: \$269,495.** 

In 2021, Amendment #1 was approved for initial planning and design support and construction services for the 2 additional stages (20 and 21), work to be completed in tandem with City Phase 3 of restacking project.

Amendment #1 amount: \$258,940.

In April 2022, Amendment #2 was approved for stages 15 and 19 construction schedule extension. **Amendment #2 amount: \$64,300.** 

In Fall 2022, the City's organizational structure changed which resulted in additional and substantive changes to the project scope and schedule. This amendment addresses phase 3B construction, pre-construction services for 3C, and construction services for early demolition and abatement (MBC phases 20 and 21): To cover these services **Amendment #3 is requested: \$76,191.** 

Original Amount Amendment 1 Amendment 2 Current Contract Total	Fee \$263,650 \$258,940 \$64,300 \$586,890	Reimbursables \$5,845 \$0 <u>\$0</u> \$5,845	TOTAL \$269,495 \$258,940 \$64,300 \$592,735
Amendment 3 a. Scope & Schedule Extension	\$74,439	\$1,752	\$76,191
Contract total with Amendments 1-3	\$661,329	\$ 7,597	\$ 668,926

#### Action Item #2:

Staff is requesting authority to release a Request for Proposals for an Owner's Project Representative to assist the MBC in the Joint MBC Mech/Life Safety and City Restacking project. The scope will start with Phase 3C construction, through the remainder of the project, for an estimated termination date of no later than December 2025.

#### Accordingly, staff is requesting the following:

- 1. Approval of ICS contract amendment #3, for an amount not to exceed of \$76, 191 and to extend the contract term to December 31, 2024.
- 2. Authority to release a Request for Proposals for an Owner's Project Representative for Phase 3C construction through the remainder of the project.

#### **Presentation by Wold Architects:**

**Date:** August 24, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: Labor Contract approval - AFSCME Council 5, Local 9

Discussion and Action Agenda Item: 9

MBC and AFSCME Local 9 staff and labor representatives have reached a tentative agreement on contract language for a 12-month period of January 1, 2023, through December 31, 2023. The existing labor contract expired in December of 2022.

This AFSCME bargaining unit is comprised of 35 positions, 27 are filled and 8 are vacant.

17 custodians: 12 filled and 5 vacancies *Open posting* 4 utility employees: 3 filled and 1 vacancy *Open posting* 

2 custodial foreperson: 2 filled

11 security officers: 10 filled and 1 vacancy Open posting

1 administrative assistant: vacant

The terms of the proposed contract include:

- Effective 01/01/2023 2.5% across the board wage increase, including longevity.
- Security staff: Implementation of new rate schedule.
- Increases to premium pay for work in the Adult Detention Center.
- Addition of Juneteenth holiday to labor contract and consistent with MBC policy.

Accordingly, staff is requesting approval of the above referenced terms in the AFSCME Council 5, Local 9 labor contract for the term of January 1 through December 31, 2023.

Date: August 24, 2023

To: Municipal Building Commission Board:

Commissioner Irene Fernando, President

Mayor Jacob Frey, Vice President Commissioner Marion Greene Council Member Lisa Goodman

From: Erin Delaney

Subject: Financial term approval - non represented staff

Discussion and Action Agenda Item: 10

Historically, the across-the-board wage increase negotiated with AFSCME has been applied to the MBC non-represented positions.

The MBC non represented team is comprised of 11 positions; 6 are filled and 5 are vacant:

1 accountant: filled

1 administration manager: vacant

1 building operations supervisor: filled

1 custodial supervisor: filled

1 director: filled

1 facility manager: vacant

1 human resource specialist: vacant

1 human resource business partner: vacant

2 project managers: both filled 1 security supervisor; vacant

Accordingly, staff is requesting approval of 2.50% across the board wage increase including longevity, effective January 1, 2023, be approved for MBC non-represented positions.