

Facilities/Finance Joint Committee Meeting
July 8, 2010

Members Present: Chris Page, Doreen Treuden, Michelle Jensen, Jeff Smrecek

Agenda Items:

1. Discuss and review the summary of bids and total cost of the entrance/office remodel project:

Four Documents handed out:

1. Bid Results Documents
2. Balance sheet for Fund 50 – Lunch
3. Balance sheet for Fund 40 – Capital Expenditures
4. Revised Bid Sheet w/options

Original bid came in at \$244,474. Electrical & HVAC Costs were much higher than anticipated.

School team of Smrecek, Treuden, Jensen and Hruby met with Bill Hoch (Excel) and Jay Thomsen (Vogel) to discuss cost savings to decrease construction costs. Some major cost savings changes were to change floor plans to use some of the current door openings. We also changed some electric and data drops to rough in which was much cheaper.

Group discussed change options line by line. Proposed savings found is \$17,600 which reduces construction costs to \$226,874.

Construction costs would be paid from Fund 40 for Capital Expenditures. The engineering costs are budgeted into Fund 10 with an approximate cost of \$30,000. Doreen expressed that she thought that a large portion of the engineering fees may be paid for out of the 2009-10 budget. Doreen has also budgeted \$40,000 for furniture & fixture expenses for the front office remodel in the 2010-11 budget.

Excel Engineering & Vogel Brothers also provided a cost for the food service/concession addition. Fund 50 currently has a fund balance of approximately \$38,000. Some significant changes to the food service budget led to the fund balance; 1) new food vendor with lower costs, 2) increased free and reduced lunch participants brings greater reimbursement (the district gets \$2.60 back on each free meal), 3) food service staffing costs were under budget due to worker on leave & substitute was hired. Current food prices are \$2.00 for elementary students and \$2.25 for middle/high school. Doreen shared that DPI recommends school districts maintain a fund balance in Fund 50 up to three months of operating expenditures, which would be approximately \$90,000 for our food service budget.

The food service/concession project comes in at a lower cost if done in conjunction with the office remodel. The new area would provide storage for all food service equipment currently stored in the commons, would provide plumbing for a sanitation sink and would provide a concessions area for the after school activities.

Due to the low turnout of committee members it was decided that it would be best to schedule a special board meeting on Monday, July 12th to include the Finance agenda items and these two remodeling project budgets. Concern was expressed by waiting another week to begin the remodeling, the project continues to schedule the work into the start of the school year.