

Cottage Grove, MN 55016



ADMINISTRATIVE REPORT

DATE: July 14, 2022

TOPIC: 7.1 - 10-year Long Term Facility Maintenance Plan

PRESENTER: Dan Pyan, Executive Director of Finance and Operations

REFERENCE TO POLICY/STATUTE: Policy 701

A. PURPOSE OF REPORT

- a. Long Term Facility Maintenance revenue is generated through a combination of levy and aid.
- b. LTFM revenue is used to repair and replace existing structures and lands, it may not be used for new construction.
- c. Repairs include roofs, parking lots, heating and ventilation systems, and classrooms, auditoriums, and other facilities.
- d. Revenue is generated with a combination of bonding, aid, and pay as you go levy.
- e. The Minnesota Department of Education requires School Board to annually approve a 10-year LTFM plan.
- f. Attached is South Washington County Schools' plan for the next ten years.

B. RECOMMENDATION

a. Administration recommend approval of the attached plan.





Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413

Fiscal Year (FY) 2024 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-08 Due: July 31, 2022

General Information: Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2021, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2022. Submit to <u>Sarah C. Miller</u> (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

Identification Information

Name of District or Cooperative:

South Washington County Schools

District Number and Type:

Date Submitted:

0833

07/18/22

Statement of Assurances

- 1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- 2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- 3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2024 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2021, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- 4. All actual expenditures to be reported in UFARS for FY 2024 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2021, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2021, section 123B.595, subd. 11.
- 5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.411, subd. 3[2021]).
- 6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2021]). The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.

Certification of Statement of Assurances

Signature – *Must be signed* by Superintendent or Cooperative Director:

Name - Superintendent or Cooperative Director (Please print)

Date:

Julie Nielsen

07/18/22



Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

Total Deferred Capital Expense and Maintenance

Total Annual 10-Year Plan Expenditures

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 00

OF EDUCATION	Willineapons, Mile 33413								
Instructions: Enter est	timated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minn	esota Statutes 2021, se	ection 123B.595, subd. 1	LO. Enter by Uniforr	n Financial and Acc	ounting Reporting S	Standards (UFARS) fin	ance code and by	fiscal year in the
District Info.	Enter Information	District Info.	Enter Infor	mation					
District Name:	South Washington County Schools	Date:	7/11/2022						
District Number:	833	Email:	dpyan0@sowashco.org						
District Contact Name:	Dan Pyan								
Contact Phone #	651-425-6260								
						Fiscal Year	r (FY) Ending June	30	
	Expenditure Categories	2022 (base year)	2023	2024	2025	2026	2027	2028	2029
Health and Safety - this	s section excludes project costs in Category 2 of \$100,000 or more for which additional								
	revenue is requested for Finance Codes 358, 363 and 366.								
Finance Code	Category (1)								
347	Physical Hazards	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135
349	Other Hazardous Materials	\$65,000	\$65,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
352	Environmental Health and Safety Management	\$490,087	\$502,087	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490
358	Asbestos Removal and Encapsulation	\$22,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
363	Fire Safety	\$405,778	\$405,778	\$189,000	\$189,000	\$189,000	\$189,000	\$189,000	\$189,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$1,175,000	\$1,175,000	\$1,000,625	\$1,000,625	\$1,000,625	\$1,000,625	\$1,000,625	\$1,000,625
Health	and Safety - Projects Costing \$100,000 or more per Project/Site/Year								
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151								
Finance Code	Category (3)								
355		4.5			4-				
	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0		\$0	\$0	\$0		\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility								
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects								
Finance Code	Category (5)								
368	Building Envelope	\$100,000		\$0		\$0		\$1,500,000	\$2,700,000
369	Building Hardware and Equipment	\$880,000		\$850,000	\$300,000	\$1,475,000	\$2,425,000	\$3,025,000	\$1,300,000
370	Electrical	\$2,345,000		\$3,000,000	\$5,250,000	\$250,000	\$250,000	\$250,000	\$250,000
379	Interior Surfaces	\$2,135,000		\$7,285,000	\$7,680,000	\$6,410,000	\$11,730,000	\$5,410,000	\$8,885,000
380	Mechanical Systems	\$7,100,000	\$5,005,000	\$6,335,000	\$1,470,000	\$4,500,000	\$4,800,000	\$7,250,000	\$3,400,000
381	Plumbing Professional Services and Select	\$0		\$350,000	\$250,000	\$500,000	\$450,000	\$250,000	\$250,000
382 383	Professional Services and Salary	\$965,000 \$5,950,000		\$1,050,000 \$0	\$1,050,000	\$1,050,000	\$1,050,000 \$200,000	\$1,050,000 \$3,350,000	\$1,050,000 \$1,720,000
383	Roof Systems Site Projects	\$5,950,000 \$5,625,000	\$5,650,000 \$775,000		\$2,500,000 \$5,084,375	\$4,150,000 \$5,284,375			\$1,720,000
384	site ritijetis	\$5,625,000	\$775,000	\$4,634,375	ş5,084,375	ş5,284,375	\$2,284,375	\$784,375	\$3,584,375

\$25,100,000

\$26,275,000

\$21,490,000

\$22,665,000

\$23,504,375

\$24,505,000

\$23,584,375

\$24,585,000

\$23,619,375

\$24,620,000

\$23,189,375

\$24,190,000

\$22,869,375

\$23,870,000

\$23,139,375

\$24,140,000

DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Projects Only	Projects Only	
nstructions: Enter est	timated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minne	ells provided.	•	
District Info.	Enter Information			
District Name:	South Washington County Schools			
istrict Number:	833			
istrict Contact Name:	Dan Pyan			
ontact Phone #	651-425-6260			
	Expenditure Categories	2030	2031	2032
lealth and Safety - this	s section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.	2000	2001	2002
Finance Code	Category (1)			
347	Physical Hazards	\$192.135	\$192.135	\$192.13
349	Other Hazardous Materials	\$63,000	\$63,000	\$63,000
352	Environmental Health and Safety Management	\$546,490	\$546,490	\$546,490
358	Asbestos Removal and Encapsulation	\$10,000	\$10,000	\$10,000
363	Fire Safety	\$189,000	\$189,000	\$189,000
366	Indoor Air Quality	\$0	\$0	Ś
	Total Health and Safety Capital Projects	\$1,000,625	\$1,000,625	\$1,000,62
Health	and Safety - Projects Costing \$100,000 or more per Project/Site/Year			
Finance Code	Category (2)			
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0
Remodeling	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151			
Finance Code	Category (3)			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$1
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$1
	Accessibility	7-	7.5	<u>*</u>
Finance Code	Category (4)			
367	Accessibility	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	ŚC
	Deferred Capital Expenditures and Maintenance Projects			
Finance Code	Category (5)			
368	Building Envelope	\$3,000,000	\$4,000,000	Ś
369	Building Hardware and Equipment	\$300,000	\$300,000	\$550,00
370	Electrical	\$1,750,000	\$1,750,000	\$250,00
379	Interior Surfaces	\$2,385,000	\$4,085,000	\$435,00
380	Mechanical Systems	\$10,900,000	\$10,900,000	\$19,400,00
381	Plumbing	\$250,000	\$250,000	\$250,00
382	Professional Services and Salary	\$1,050,000	\$1,050,000	\$1,050,00
383	Roof Systems	\$0	\$0	\$
384	Site Projects	\$3,784,375	\$784,375	\$784,37
·	Total Deferred Capital Expense and Maintenance	\$23,419,375	\$23,119,375	\$22,719,37
	Total Annual 10-Year Plan Expenditures	\$24,420,000	\$24,120,000	\$23,720,000

MDE / School Finance Division 7/1/2015

FY 24 Long-Term Facilities Maintenance (LTFM) Ten	- rear kevenue Pr	ojection	Revised 5/04/2022									
833 <= Type in School District Number												
SOUTH WASHINGTON COUNTY SCHOOL DIST	Change only											
	if requiring lev											
	Calculations for Ten Year Projection Pay 22 adjustments											
1 Type your district number in cell A2 (Minneapolis = 1.2)	LLC # FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
2 Type APU, health and safety and alternative facilities project, and												
bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b Type debt excess, intermediate/coop district, and revenue												
reduction data in lines 13, 15, 23, 31, and 33 4 Look-up data from following tabs												
5 Initial Formula Revenue												
6 Current year APU 6a Additional Pre-K Pupil Units (line 19 of Pre-K application)	57	20,538.20	20,353.50	20,601.40	20,601.40	20,601.40	20,601.40	20,601.40	20,601.40	20,601.40	20,601.40	20,601.4
6b Total Adjusted Pupil Units = (6) + (6a)			20,353.50	20,601.40	20,601.40	20,601.40	20,601.40	20,601.40	20,601.40	20,601.40	20,601.40	20,601.4
7 District average building age (uncapped)	451	34.48		35.75	36.75	37.75	38.75	39.75	40.75	41.75	42.75	43.7
8 Formula allowance		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00 \$	380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.0
9 Building age ratio = (Lesser of 1 or (7) / 35)	452		0.99286	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.0000
10 Initial revenue = (6) * (8) * (9)	453	7,688,563	7,679,085	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,53
11 Added revenue for Eligible H&S Projects > \$100,000 / site						+						
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before												
debt excess	702		-	-	-	-	-	-	-	-	-	-
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	756			-	-	-	_	-	-		-	-
14 Debt service for portion of existing Alt facilities bonds from line (22)												
attributable to eligible H&S Projects > \$100,000 per site (1A) 15 Debt Excess related to Debt service for portion of existing Alt	701			-		-	-				-	-
facilities bonds attributable to eligible H&S Projects > \$100,000 per												
site (1A)	755		-	-	-	-	-	-	-	-	-	-
16a Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab												
16b New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue						_		-			-	
17 Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid												
by initial revenue = (16a) + (16b)	767		-	-	-	-	-	-	-	-	-	
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455			-	-	-	-	-	-	-	-	-
19 Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	456	_	_	_	_	_	_	-	-	-	_	_
Added revenue for Pre-K remodeling (for VPK approvals only)												
20a Net debt service for bonds approved for Pre-K remodeling	768 457		-	-	-	-	-	-	-	-	-	-
20b Pay as you go for projects approved for Pre-K remodeling 20c Total Pre-K revenue	437		-	-	-	-	-	-	-	-	-	-
20d Total New Law Revenue (10) + (19) + (20c)	458		7,679,085	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,53
Old Formula revenue												
Old Formula revenue 21 Old formula Health & Safety revenue (these should match the pay as												
you go amounts entered into the Health & Safety Data Submission System through FY 2024)	459	946,239	1,175,000	1,000,625	1,000,625	1,000,625	1,000,625	1,000,625	1,000,625	1,000,625	1,000,625	1,000,62
22		340,233							2,000,023	2,300,023	2,000,023	2,000,02
Old formula alt facilities debt revenue (1A) - gross before debt excess 23 Debt Excess allocated to line 22	701 755		1,336,281 55,899	12,253,369	12,033,394	10,468,631	10,048,999	10,095,908				
24 Old formula alt facilities debt revenue (1A) - debt excess	765		1,280,383	12,253,369	12,033,394	10,468,631	10,048,999	10,095,908	-	-	-	
25 Old formula alt facilities net debt revenue (1B) = (12) - (13)	766		-	-	-	-	-	-	-	-	-	-
26 Old formula alt facilities pay as you go revenue (1A)	460 -		7,731,239	9,364,375	11,114,375	14,444,375	10,669,375	17,139,375	17,959,375	14,544,375	16,559,375	17,369,37
27 Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the												
Health & Safety Data Submission System through FY 2023)	463	1	-	-	-	-	-	-	-	-	-	-
27a LTFM "H&S >100K per site" bonds	767		-	-	-	-	-		-	-	-	

MDE / School Finance Division 7/1/2015

	TV 0.6 1 T.									1				
	FY 24 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proje	ection	Revised 5/04/2022	2								
833	<= Type in School District Number													
	SOUTH WASHINGTON COUNTY SCHOOL DIST		Change only											
	SCOTT WASHINGTON COORT SCHOOL DIST		if requiring levy	Payable 2022										
Calcula	tions for Ten Year Projection	Pay 22	adjustments		Current Estimate									
		LLC#	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
28	Old formula deferred maintenance revenue													
	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			-	-	-	-	-	-	-	-	-	-
29	Total old formula revenue =													
	(21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467		12,411,700	12,411,700	26,537,533	28,067,558	29,832,795	25,638,163	38,418,322	32,992,502	32,643,187	33,425,329	33,481,639
	Table Trad Bosses (color) in the late of the Britain Bosses (color)													
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	468		12 411 700	12 411 700	26 527 522	20.067.550	29,832,795	25 620 462	20 440 222	32,992,502	22 642 407	33,425,329	33,481,639
21	District Requested Reduction from Maximum LTFM Revenue (to levy	400		12,411,700	12,411,700	26,537,533	28,067,558	29,032,793	25,638,163	38,418,322	32,992,302	32,643,187	33,423,329	33,461,039
31	less than the maximum). Also enter this amount in the Levy													
	Information System. Stated as positive number	469		_	-	-	-	-		-			-	-
32	District LTFM Revenue (30) - (31)	470		12,411,700	12,411,700	26,537,533	28,067,558	29,832,795	25,638,163	38,418,322	32,992,502	32,643,187	33,425,329	33,481,639
33	LTFM Revenue for District Share of Eligible Cooperative /	471		0										
-	Intermediate Projects (Unequalized) Grand Total LTFM Revenue (32) + (33)	4/1 472		24,599	24,599	51,973 26,589,506	51,973	51,973	51,973	51,973	51,973 33,044,475	51,973	51,973	51,973
34	Grand Total ETFN Revenue (32) + (33)	4/2		12,436,299	12,436,299	20,589,506	28,119,531	29,884,768	25,690,136	38,470,295	33,044,475	32,695,160	33,477,302	33,533,612
<u> </u>	Aid and Levy Shares of Total Revenue													
35	For ANTC & APU, three year prior date			2020	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
	Three year prior Ag Modified ANTC	33		153,341,466		164,931,668	171,528,935	178,390,092	185,525,696	192,946,724	200,664,593	208,691,176	217,038,824	225,720,376
	Three year prior Adjusted PU (New Weights)	54		20,417.58	20,475.11	20,259.11	20,550.74	20,779.53	20,392.32	20,392.32	20,392.32	20,392.32	20,392.32	20,392.32
	ANTC / APU = (36) / (37)	474		7,510.27	7,489.16	8,141.11	8,346.61	8,584.89	9,097.82	9,461.74	9,840.21	10,233.81	10,643.17	11,068.89
	State average ANTC / APU with ag value adjustment	475		9,596.79	9,596.79	10,491.16	11,673.33	12,421.51	12,918.00	13,435.00	13,972.00	14,531.00	15,112.00	15,716.00
	Equalizing Factor = 123% of (39)	476		11,804.05	11,804.05	12,904.13	14,358.20	15,278.46	15,889.14	16,525.05	17,185.56	17,873.13	18,587.76	19,330.68
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477 478		63.62%		63.09% 36.91%	58.13% 41.87%	56.19% 43.81%	57.26% 42.74%	57.26% 42.74%	57.26% 42.74%	57.26% 42.74%	57.26% 42.74%	57.26% 42.74%
	State (aid) share of Equalized Revenue (1 - (41)) Equalized Revenue (lesser of (34) or (6) * (8))	478		36.38% 7,804,516	7,734,330	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532
	Initial LTFM State Aid (42) * (43)	479		2,838,930		2,889,575	3,277,704	3,429,719	3,346,063	3,346,153	3,346,025	3,346,065	3,345,991	3,345,857
	Old formula Grandfathered Alternative Facilities Aid	481		-,555,555	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	482		2,838,930	2,827,232	2,889,575	3,277,704	3,429,719	3,346,063	3,346,153	3,346,025	3,346,065	3,345,991	3,345,857
47	7 Total LTFM Levy (34) - (46) (including coop/intermediate)	485		9,597,369	9,609,067	23,699,931	24,841,827	26,455,049	22,344,073	35,124,142	29,698,450	29,349,095	30,131,311	30,187,756
48	Debt Service Portion of Revenue (non-grandfather districts)													
	Subtotal Debt Service Revenue from above	765+766+												
	= (12) - (13) + (17) + (20a) + (24)	767+768			1,280,383	12,253,369	12,033,394	10,468,631	10,048,999	10,095,908	-	-	-	-
50	Existing LTFM bonds excluding bonds on line 17 (principal +													
	interest)*1.05 from "FM Other Bonds" tab	769			2,225,078	2,322,219	2,322,219	2,322,219	2,322,219	8,585,469	12,435,557	12,046,742	9,836,859	8,882,882
50b	New LTFM bonds excluding bonds on line 17 (principal +													
	interest)*1.05				-	1,596,945	1,596,945	1,596,945	1,596,945	1,596,945	1,596,945	5,051,445	6,028,470	6,228,758
	Total Debt Service Revenue = (49) + (50) + (50b)	770			3,505,461	16,172,533	15,952,558	14,387,795	13,968,163	20,278,322	14,032,502	17,098,187	15,865,329	15,111,639
	Equalized debt Service Revenue (lesser of (43) or (51))	486			3,505,461	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532	7,828,532
	B Debt Service Aid = (52) * (42) Equalized Debt Service Levy = (52) - (53)	488 489			1,281,397 2,224,063	2,889,575 4,938,957	3,277,704 4,550,828	3,429,719 4,398,813	3,346,063 4,482,469	3,346,153 4,482,379	3,346,025 4,482,507	3,346,065 4,482,467	3,345,991 4,482,541	3,345,857 4,482,675
	Unequalized Debt Service Levy = (52) - (53)	489			2,224,063	4,338,33/	4,330,828	4,398,813	4,482,409	4,482,379	4,482,307	4,482,40/	4,482,341	4,482,075
	= (Greater of zero or (51) - (50))	490			-	8,344,001	8,124,026	6,559,263	6,139,631	12,449,790	6,203,970	9,269,655	8,036,797	7,283,107
						,	. ,	,	,	,	,,-	,		
56	General Fund Portion of Revenue (non-grandfather districts)													
	Total General Fund Revenue = (34) - (51)	491	-		8,930,838	10,416,973	12,166,973	15,496,973	11,721,973	18,191,973	19,011,973	15,596,973	17,611,973	18,421,973
	General Fund Equalized Revenue = (43) - (52)	492			4,228,869	-	-	-	-	-	-	-	-	-
	Total General Fund Aid = (46) - (53)	493			1,545,834	-	-	-	-	-	-	-	-	-
	General Fund Equalized Levy = (58) * (41) General Fund Unequalized levy = (57) - (58)	494 495			2,683,035 4,701,969	10,416,973	12,166,973	15,496,973	11,721,973	18,191,973	19,011,973	15,596,973	17,611,973	18,421,973
	2 Total General Fund Levy = (60) + (61)	495			7,385,004	10,416,973	12,166,973	15,496,973	11,721,973	18,191,973	19,011,973	15,596,973	17,611,973	18,421,973
- 02	Total General Falla Eevy = (60) · (61)	430			7,303,004	10,410,575	12,100,575	15,450,575	11,721,575	10,131,373	13,011,373	13,330,373	17,011,575	10,421,373
	Notes:													
	1. Underlevy on general fund equalized levy results in proportionate													
	reduction in associated aid.													
	2. Total Debt Service revenue on line 49 must not exceed total LTFM													
	revenue for individual district projects (line 30) for any of the 10													
	years in the plan.													
	3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion													
	entered on line 14.													

ISD 833 - LTFM Projects and Costs 2022-2023

UFARS				FIN	
347	See list	SITE / PROJECT Playground - Correct hazards	\$129,935		_
347	DW	Personal Protective Equipment	\$23,000		
347	Sec.	Machine Safety - ongoing hazard corr.#MG1211	\$25,000		
347	Sec.	OSHA Hazard Control	\$14,200	\$192,135	
349	DW	Hazardous Waste disposal	\$33,000		
349	DW	Backflow preventers/grease traps	\$20,000		
349	DW	Lead in water supplies	\$10,000		
349	DW	Radon - testing at facilities with below grade classrooms	\$2,000	\$65,000	
352	DW	Mgmt. Charge backs	\$234,097		
352	DSC	HIth Safety and Env CONTRACTED	\$192,000		
352	DSC	Safety Committee - all facilities	\$4,000		
352	DSC	Bloodborne Pathogen compliance - On-line training, supplice	\$4,990		
352	Sec.	Science Lab Safety - ERHS, WHS, PHS, WHS, CGMS, LMS, ON	\$8,000		
352	DW	Licenses for HW; Elev; Etc.	\$13,000		
352	DW	Playground Inspections	\$20,000		
352	DW	Lead Inspection and Management Services	\$8,000		
352	DSC	Hearing/Respiratory Protection & Testing	\$4,500		
352	DSC	Management Assistance (ECSU) - annual fee	\$3,500		
352	DW	Automated External Defibrillator (AED) - Supplies/ batteries	\$10,000	\$502,087	
358	DW	6 month periodical asbestos inspection	\$5,000		
358	DSC	Training Physicals	\$5,000	\$10,000	
363	DW	Fire Alarm Monitoring	\$54,000		
363	DW	Fire Alarm annual testing and repair	\$98,000		
363	DW	Hood Cleaning	\$20,000		
363	DW	Replace fire alarm control panel and devices	\$220,000		
363	DW	Fire Marshall Inspections	\$13,778	\$405,778	
369	GCES	Locker Replacement	\$320,000		
369	MES	Locker Replacement	\$320,000		
369	PHS	Replace Gym Doors/Curtains	\$290,000		
369	WHS	Replace Gym Doors/Curtains	\$290,000	\$1,220,000	
370	GCES	Replace Gym Lighting	\$15,000		
370	GCES	Replace PA System	\$300,000		
370	MES	Replace Parking Lot Lighting	\$75,000		
370	MES	Replace Gym Lighting	\$15,000		
370	MES	Replace PA System	\$300,000		
370	PHS	Replace Fieldhouse Lighting	\$100,000		
370	RRES	Replace Gym Lighting	\$15,000		
370	WHS	Replace Fieldhouse Lighting	\$100,000	\$920,000	
379	DW	Refinish damaged wood floors	\$50,000		
379	GCES	Paint Hallways/Commons/classrooms/offce/gym/cafeteria	\$185,000		
379	GCES	Carpet Replacement	\$550,000		
379	LRES	Carpet Replacement	\$550,000		
379	MES	Paint Hallways/Commons/classrooms/offce/gym/cafeteria	\$185,000		
379	MES	Carpet Replacement	\$550,000		
379	PES	Media Center Renovation	\$500,000		PHS
379	PHS	Music & Theatre Phase #2	\$1,000,000		PHS Total:
379	PHS	Paint Activity Center	\$80,000		\$1,680,000
379	PHS	Paint Gymnastics Room	\$15,000		
379	PHS	Paint Classrooms/Office/hallways/commons	\$200,000		

379	PHS	Paint Wrestling Room	\$10,000		
379	PHS	Replace Fieldhouse Floor	\$375,000		
379	RRES	Paint Hallways/Commons/classrooms/offce/gym/cafeteria	\$85,000		
379	WHS	Replace Fieldhouse Floor	\$375,000		WHS Total
379	WHS	Paint Gymnastics Room	\$15,000		\$1,890,000
379	WHS	Flooring Replacement Part 1	\$1,000,000		
379	WHS	Media Center Renovation	\$500,000		
379	WMS	Paint Activity Center	\$80,000	\$6,305,000	WHS
380	DPC	HVAC IAQ Replacements moved to 21-22	\$0		
380	ERHS	Basketball Hoop Controls	\$80,000		
380	ERHS	Replace Chillers	\$1,500,000		
380	PHS	Fieldhouse HVAC	\$1,500,000		
380	RRES	Replace Chiller & Glycol	\$425,000		
380	WHS	Fieldhouse HVAC	\$1,500,000		
380	WMS	Pool Equipment & Filters moved to 21-22	\$0	\$5,005,000	
381	PHS	Replace Water Heaters	\$200,000		
381	RRES	Water Heaters/Softeners	\$150,000		
381	ERHS	Replace Water Heaters	\$150,000		
381	ERHS	Replace Water Softeners	\$150,000	\$650,000	
382	DW	Professional Services Fees	\$600,000		
382	DW	District Labor	\$365,000	\$965,000	
383	MES	Partial Roof Replacement	\$350,000		
383	PHS	Roof Replacement (Partial)	\$1,800,000		
383	RRES	Roof Replacement	\$1,800,000		
383	WHS	Roof Replacement (Partial)	\$1,700,000	\$5,650,000	
384	DW	Bituminous repairs	\$100,000		
384	DW	Replace spalled/pitted concrete	\$160,000		
384	DW	Paint bus lots	\$30,000		
384	DW	Replace damaged irrigation lines	\$100,000		
384	DW	Paint parking lot poles	\$30,000		
384	DW	Replace playground border	\$30,000		
384	ERHS	Parking Lot Seal Coating	\$300,000		
384	MES	Parking Lot Reconstruction moved to 21-22	\$0		
384	PHS	Parking Lot Crack Filliing and Patching	\$25,000	\$775,000	

\$22,665,000 \$22,665,000

ISD 833 - LTFM Projects and Costs 2023-2024

JFARS	DCC	SITE / PROJECT		120 025	FIN Total
347	DSC	Playground - Correct hazards	\$	129,935	
347	DSC	Personal Protective Equipment - Custodial and Maintenance	\$	15,000	
347	DSC	Personal Protective Equipment - Science/ Tech Ed - Mechanic - Engine/ Art	\$	8,000	
347	DSC	Machine Safety - ongoing hazard corr.#MG1211	\$	25,000	
347	DSC	OSHA Hazard Control	\$	14,200	\$192,135.00
349	DSC	Hazardous Waste disposal	\$	33,000	
349	DSC	Backflow preventers/grease traps	\$	10,000	
349	DSC	Lead in water supplies	\$	10,000	
349	DSC	Radon - testing at facilities with below grade classrooms	\$	10,000	\$63,000.0
352	DSC	Mgmt. Chargebacks	\$	253,000	
352	DSC	Dues	\$	3,000	
352	DSC	Conferences	\$	1,000	
352	DSC	Supplies	\$	3,000	
352	DSC	Health Safety and Env CONTRACTED	\$	220,000	
352	DSC	Safety Committee - all facilities	\$	4,000	
352	DSC	Bloodborne Pathogen compliance - Online training, supplies, vaccines	\$	6,490	
352	DSC	Science Lab Safety - ERHS, WHS, PHS, WHS, CGMS, LMS, OMS, WMS, DPC Alt Learning Cntr	\$	8,000	
352	DSC	Licenses for HW; Elev; Etc.	\$	13,000	
352	DSC	Playground Inspections - Julie Q. Peterson inspections, 17 playgrounds	\$	8,500	
352	DSC	Lead Inspection and Management Services	\$	8,000	
352	DSC	Hearing/Respiratory Protection & Testing	\$	4,500	
352	DSC	Management Assistance (ECSU) - annual fee	\$	4,000	
352	DSC	Automated External Defibrillator (AED) - Supplies/ batteries/ pad/ replacement	\$	10,000	\$546,490.0
358	DSC	6 month periodical asbestos inspection	\$	5,000	
358	DSC	Training Physicals	\$	5,000	\$10,000.0
363	DSC	Fire Alarm Monitoring	\$	54,000	
363	DSC	Fire Alarm annual testing and repair	\$	100,000	
363	DSC	Hood Cleaning	\$	20,000	
363	DSC	Fire Marshal Inspections	\$	15,000	\$189,000.0
369	ERHS	Replace Gym Doors/Curtains	\$	250,000	
369	GCES	Gym Wall Replacement	, \$	300,000	
369	DW	Building Hardware & Equipment	\$	300,000	\$ 850,000
370	WHS	Electrical Systems Replacement	, \$	1,250,000	,,
370	WHS	Replace Stadium Lights (LED)	\$	250,000	
370	WHS	Replace Auditorium Lighting	\$	1,250,000	
370	DW	Electrical, Lighting & VFD Repairs & Replacements	\$	250,000	\$ 3,000,000
379	ERHS	Refurb Activities Floor	\$	200,000	3,000,000
379	ERHS	Replace Indoor Track	\$	500,000	
379	WHS	Media Center Renovation	\$	1,950,000	
379	WHS	South West Wing Renovation	\$	1,950,000	
379 379	WHS	South Fast Wing Renovation	\$	1,250,000	
379 379	WHS	Athletic Locker Renovation	\$	1,250,000	
379 379	DW	DW Refinish Gym Floors (Add back)	\$	85,000	
					¢ 7.29F.000
379	DW	DW Paint/Repair	\$	100,000	\$ 7,285,000
380	ERHS	Dielectric Fittings/Isolation Valves	\$	250,000	
380	ERHS	Replace Glycol	\$	85,000	
380	WHS	Boiler/Mechanical Room Renovation	\$	1,950,000	
380	WHS	East Wing HVAC Replacement	\$	1,950,000	
380	WHS	Chiller Replacement	\$	1,200,000	
380	DW	Boiler & Chiller Replacements & Repairs	\$	750,000	
380	DW	BAS Systems Replacement & Repair	\$	150,000	\$ 6,335,000
381	WHS	Domestic Water Piping Replacements	\$	100,000	
381	DW	Plumbing Repairs & Replacements	\$	250,000	\$ 350,000
382	DW	Professional Services Fees	\$	650,000	
382	DW	District Labor	\$	400,000	\$ 1,050,000
384	ERHS	Replace Sprint Turf	\$	1,250,000	
384	ERHS	Replace Track	\$	550,000	
384	WHS	Pressbox Replacement	\$	250,000	
384	WHS	Replace Sprint Turf	\$	1,250,000	
384	WHS	Replace Track	\$	550,000	
		Playground Replacements		300,000	

384	DW	Bituminous repairs	\$ 100,000
384	DW	Replace spalled/pitted concrete	\$ 160,000
384	DW	Paint bus lots	\$ 75,000
384	DW	Replace damaged irrigation lines	\$ 89,375
384	DW	Paint parking lot poles	\$ 30,000
384	DW	Replace playground border	\$ 30,000 \$ 4,634,375

\$ 24,505,000 \$ 24,505,000

ISD 833 - LTFM Projects and Costs 2024-2025

		TFM Projects and Costs 2024-2025				
UFAR:		SITE / PROJECT	<u>, </u>	COST		FIN Total
347		Playground - Correct hazards	\$	129,935		
347		Personal Protective Equipment - Custodial and Maintenance	\$	15,000		
347		Personal Protective Equipment - Science/ Tech Ed - Mechanic - Engine/ Art	\$	8,000		
347		Machine Safety - ongoing hazard corr.#MG1211	\$	25,000		4.00.00
347		OSHA Hazard Control	\$	14,200		\$192,135.00
349		Hazardous Waste disposal	\$	33,000		
349		Backflow preventers/grease traps	\$	10,000		
349		Lead in water supplies	\$	10,000		
349	DSC	Radon - testing at facilities with below grade classrooms	\$	10,000		\$63,000.00
352		Mgmt. Chargebacks	\$	253,000		
352	DSC	Dues	\$	3,000		
352	DSC	Conferences	\$	1,000		
352	DSC	Supplies	\$	3,000		
352	DSC	Health Safety and Env CONTRACTED	\$	220,000		
352	DSC	Safety Committee - all facilities	\$	4,000		
352	DSC	Bloodborne Pathogen compliance - Online training, supplies, vaccines	\$	6,490		
352	DSC	Science Lab Safety - ERHS, WHS, PHS, WHS, CGMS, LMS, OMS, WMS, DPC Alt Learning Cn	\$	8,000		
352	DSC	Licenses for HW; Elev; Etc.	\$	13,000		
352		Playground Inspections - Julie Q. Peterson inspections, 17 playgrounds	\$	8,500		
352	DSC	Lead Inspection and Management Services	\$	8,000		
352		Hearing/Respiratory Protection & Testing	\$	4,500		
352		Management Assistance (ECSU) - annual fee	\$	4,000		
352		Automated External Defibrillator (AED) - Supplies/ batteries/ pad/ replacement	\$	10,000		\$546,490.00
358		6 month periodical asbestos inspection	\$	5,000		ψ3 .0, .30.00
358		Training Physicals	\$	5,000		\$10,000.00
363		Fire Alarm Monitoring	\$	54,000		710,000.00
363		Fire Alarm annual testing and repair	\$	100,000		
363		Hood Cleaning	\$	20,000		
363		Fire Marshal Inspections	۶ \$	15,000		\$189,000.00
			۶ \$			
369		Building Hardware & Equipment		300,000 1,250,000		\$300,000.00
370		Replace Auditorium Lighting	\$			
370		Replace Stadium Lights	\$	250,000		
370		Electrical Systems	\$	3,500,000		ÅT 250 000
370		Electrical, Lighting & VFD Repairs & Replacements	\$	250,000		\$5,250,000
379		NE Wing Renovation	\$	1,950,000		
379		Business Labs Renovation	\$	500,000		
379		Health Room Reno	\$	75,000		
379		Boys Athletic Locker Room Reno	\$	500,000		
379		Demountable Walls 1st Flr	\$	1,500,000		
379	WHS	Flooring Replacement Phase II	\$	1,900,000		
379	WHS	Science Casework	\$	400,000		
379	WHS	FACS Casework	\$	200,000		
379	WHS	Health Room Renovation	\$	75,000		
379	WHS	Paint Classrooms/Office	\$	250,000		
379	WHS	Paint Hallways/Commons	\$	120,000		
379	WHS	Paint Theatre	\$	25,000		
379	DW	DW Refinish Gym Floors (Add back)	\$	85,000		
379	DW	DW Paint/Repair	\$	100,000	\$	7,680,000
380	PHS	Rebuild Boilers	\$	450,000		
380		Replace Glycol	\$	120,000		
380		Boiler & Chiller Replacements & Repairs	\$	750,000		
380		BAS Systems Replacement & Repair	\$	150,000	\$	1,470,000
381		Plumbing Repairs & Replacements	\$	250,000	\$	250,000
382		Professional Services Fees	\$	650,000	Y	255,000
382		District Labor	\$	400,000	\$	1,050,000
302	D V V		Ļ	+00,000	ڔ	1,000,000

383	WHS Roof Replacement Phase II	\$ 2,500,000	\$	2,500,000
384	PHS Replace Stadium Pressbox	\$ 300,000		
384	PHS Stadium Concessions & Bathrooms	\$ 500,000		
384	WHS Parking Lot Replacement	\$ 3,500,000		
384	DW Playground Replacements	\$ 300,000		
384	DW Bituminous repairs	\$ 100,000		
384	DW Replace spalled/pitted concrete	\$ 160,000		
384	DW Paint bus lots	\$ 75,000		
384	DW Replace damaged irrigation lines	\$ 89,375		
384	DW Paint parking lot poles	\$ 30,000		
384	DW Replace playground border	\$ 30,000	\$	5,084,375
		24 505 000		24 505 000
		\$ 24,585,000	Ş	24,585,000