



## 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.







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

**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 [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (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:

0833

Date Submitted:

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



		<b>Division of School Finance</b> <b>400 NE Stinson Blvd</b> <b>Minneapolis, MN 55413</b>		<b>Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06</b>					
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the									
<b>District Info.</b>		<b>Enter Information</b>		<b>District Info.</b>		<b>Enter Information</b>			
District Name:	South Washington County Schools	Date:	7/11/2022						
District Number:	833	Email:	dpvan0@sowashco.org						
District Contact Name:	Dan Pyan								
Contact Phone #	651-425-6260								
<b>Fiscal Year (FY) Ending June 30</b>									
<b>Expenditure Categories</b>		<b>2022 (base year)</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Health and Safety - this 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.</b>									
<b>Finance Code</b>	<b>Category (1)</b>								
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
<b>Total Health and Safety Capital Projects</b>		<b>\$1,175,000</b>	<b>\$1,175,000</b>	<b>\$1,000,625</b>	<b>\$1,000,625</b>	<b>\$1,000,625</b>	<b>\$1,000,625</b>	<b>\$1,000,625</b>	<b>\$1,000,625</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>									
<b>Finance Code</b>	<b>Category (2)</b>								
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
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>									
<b>Finance Code</b>	<b>Category (3)</b>								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Accessibility</b>									
<b>Finance Code</b>	<b>Category (4)</b>								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Accessibility Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>									
<b>Finance Code</b>	<b>Category (5)</b>								
368	Building Envelope	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$2,700,000
369	Building Hardware and Equipment	\$880,000	\$1,220,000	\$850,000	\$300,000	\$1,475,000	\$2,425,000	\$3,025,000	\$1,300,000
370	Electrical	\$2,345,000	\$920,000	\$3,000,000	\$5,250,000	\$250,000	\$250,000	\$250,000	\$250,000
379	Interior Surfaces	\$2,135,000	\$6,305,000	\$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	\$0	\$650,000	\$350,000	\$250,000	\$500,000	\$450,000	\$250,000	\$250,000
382	Professional Services and Salary	\$965,000	\$965,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000
383	Roof Systems	\$5,950,000	\$5,650,000	\$0	\$2,500,000	\$4,150,000	\$200,000	\$3,350,000	\$1,720,000
384	Site Projects	\$5,625,000	\$775,000	\$4,634,375	\$5,084,375	\$5,284,375	\$2,284,375	\$784,375	\$3,584,375
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$25,100,000</b>	<b>\$21,490,000</b>	<b>\$23,504,375</b>	<b>\$23,584,375</b>	<b>\$23,619,375</b>	<b>\$23,189,375</b>	<b>\$22,869,375</b>	<b>\$23,139,375</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$26,275,000</b>	<b>\$22,665,000</b>	<b>\$24,505,000</b>	<b>\$24,585,000</b>	<b>\$24,620,000</b>	<b>\$24,190,000</b>	<b>\$23,870,000</b>	<b>\$24,140,000</b>



		<b>Division of School Finance</b> <b>400 NE Stinson Blvd</b> <b>Minneapolis, MN 55413</b>		<b>Projects Only</b>		<b>ED - 02478-08</b>	
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minneells provided.							
<b>District Info.</b>		<b>Enter Information</b>					
District Name:		South Washington County Schools					
District Number:		833					
District Contact Name:		Dan Pyan					
Contact Phone #		651-425-6260					
<b>Expenditure Categories</b>		<b>2030</b>		<b>2031</b>		<b>2032</b>	
<b>Health and Safety - this 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.</b>							
<b>Finance Code</b>	<b>Category (1)</b>						
347	Physical Hazards	\$192,135	\$192,135	\$192,135			
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	\$0			
<b>Total Health and Safety Capital Projects</b>		<b>\$1,000,625</b>	<b>\$1,000,625</b>	<b>\$1,000,625</b>			
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>							
<b>Finance Code</b>	<b>Category (2)</b>						
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0			
363	Fire Safety	\$0	\$0	\$0			
366	Indoor Air Quality	\$0	\$0	\$0			
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>							
<b>Finance Code</b>	<b>Category (3)</b>						
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0			
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Accessibility</b>							
<b>Finance Code</b>	<b>Category (4)</b>						
367	Accessibility	\$0	\$0	\$0			
<b>Total Accessibility Projects</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Deferred Capital Expenditures and Maintenance Projects</b>							
<b>Finance Code</b>	<b>Category (5)</b>						
368	Building Envelope	\$3,000,000	\$4,000,000	\$0			
369	Building Hardware and Equipment	\$300,000	\$300,000	\$550,000			
370	Electrical	\$1,750,000	\$1,750,000	\$250,000			
379	Interior Surfaces	\$2,385,000	\$4,085,000	\$435,000			
380	Mechanical Systems	\$10,900,000	\$10,900,000	\$19,400,000			
381	Plumbing	\$250,000	\$250,000	\$250,000			
382	Professional Services and Salary	\$1,050,000	\$1,050,000	\$1,050,000			
383	Roof Systems	\$0	\$0	\$0			
384	Site Projects	\$3,784,375	\$784,375	\$784,375			
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$23,419,375</b>	<b>\$23,119,375</b>	<b>\$22,719,375</b>			
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$24,420,000</b>	<b>\$24,120,000</b>	<b>\$23,720,000</b>			



FY 24 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection					Revised 5/04/2022												
833 <= Type in School District Number																	
SOUTH WASHINGTON COUNTY SCHOOL DIST						Change only											
						if requiring levy	Payable 2022										
Calculations for Ten Year Projection					Pay 22	adjustments	LLC Certification	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
1 Type your district number in cell A2 (Minneapolis = 1.2)																	
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																	
3 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					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	20,601.40
6a Additional Pre-K Pupil Units ( line 19 of Pre-K application)																	
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	20,601.40
7 District average building age (uncapped)					451		34.48	34.75	35.75	36.75	37.75	38.75	39.75	40.75	41.75	42.75	43.75
8 Formula allowance							\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
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	1.00000
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	7,828,532
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)					701			-	-	-	-	-	-	-	-	-	-
15 Debt Excess related to Debt service for portion of existing Alt 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			-	-	-	-	-	-	-	-	-	-
20b Pay as you go for projects approved for Pre-K remodeling					457			-									
20c Total Pre-K revenue								-	-	-	-	-	-	-	-	-	-
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	7,828,532
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	1,000,625
22 Old formula alt facilities debt revenue (1A) - gross before debt excess					701			1,336,281	12,253,369	12,033,394	10,468,631	10,048,999	10,095,908	-	-	-	-
23 Debt Excess allocated to line 22					755			55,899	-	-	-	-	-	-	-	-	-
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	17,369,375
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			-	-	-	-	-	-	-	-	-	-
27a LTFM "H&S >100K per site" bonds					767			-	-	-	-	-	-	-	-	-	-
27b LTFM "other" bonds for 1A hold harmless					769			2,225,078	3,919,164	3,919,164	3,919,164	3,919,164	10,182,414	14,032,502	17,098,187	15,865,329	15,111,639







**ISD 833 - LTFM Projects and Costs 2022-2023**

UFARS		SITE / PROJECT	COST	FIN
347	See list	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	Hlth Safety and Env. - CONTRACTED	\$192,000	
352	DSC	Safety Committee - all facilities	\$4,000	
352	DSC	Bloodborne Pathogen compliance - On-line training, suppli	\$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/office/gym/cafeteria	\$185,000	
379	GCES	Carpet Replacement	\$550,000	
379	LRES	Carpet Replacement	\$550,000	
379	MES	Paint Hallways/Commons/classrooms/office/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/office/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 Filling and Patching	\$25,000	\$775,000		
			<b>\$22,665,000</b>	<b>\$22,665,000</b>		



**ISD 833 - LTFM Projects and Costs 2023-2024**

UFARS	SITE / PROJECT		COST	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	\$63,000.00
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	\$546,490.00
358	DSC	6 month periodical asbestos inspection	\$ 5,000	
358	DSC	Training Physicals	\$ 5,000	\$10,000.00
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	\$189,000.00
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	
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	WHS	South East Wing Renovation	\$ 1,250,000	
379	WHS	Athletic Locker Renovation	\$ 1,250,000	
379	DW	DW Refinish Gym Floors (Add back)	\$ 85,000	
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	
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	\$ 4,634,375
			<b>\$ 24,505,000</b>	<b>\$ 24,505,000</b>	



**ISD 833 - LTFM Projects and Costs 2024-2025**

<b>JFARS</b>	<b>SITE / PROJECT</b>	<b>COST</b>	<b>FIN Total</b>
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	\$63,000.00
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 Cn	\$ 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	\$546,490.00
358	DSC 6 month periodical asbestos inspection	\$ 5,000	
358	DSC Training Physicals	\$ 5,000	\$10,000.00
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	\$189,000.00
369	DW Building Hardware & Equipment	\$ 300,000	\$300,000.00
370	PHS Replace Auditorium Lighting	\$ 1,250,000	
370	PHS Replace Stadium Lights	\$ 250,000	
370	PHS Electrical Systems	\$ 3,500,000	
370	DW Electrical, Lighting & VFD Repairs & Replacements	\$ 250,000	\$5,250,000
379	PHS NE Wing Renovation	\$ 1,950,000	
379	PHS Business Labs Renovation	\$ 500,000	
379	PHS Health Room Reno	\$ 75,000	
379	PHS Boys Athletic Locker Room Reno	\$ 500,000	
379	WHS 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	PHS Replace Glycol	\$ 120,000	
380	DW Boiler & Chiller Replacements & Repairs	\$ 750,000	
380	DW BAS Systems Replacement & Repair	\$ 150,000	\$ 1,470,000
381	DW Plumbing Repairs & Replacements	\$ 250,000	\$ 250,000
382	DW Professional Services Fees	\$ 650,000	
382	DW District Labor	\$ 400,000	\$ 1,050,000



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
			\$	24,585,000	\$	24,585,000