

ADMINISTRATIVE REPORT

DATE:July 13, 2023TOPIC:7.1 - 10-year Long Term Facility Maintenance PlanPRESENTER:Dan Pyan, Executive Director of Finance and OperationsREFERENCE 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.



COTTAGE GROVE | NEWPORT | ST. PAUL PARK | WOODBURY | AFTON | DENMARK | GREY CLOUD ISLAND

	FY 25 Long-Term Facilities Maintenance (LTFM) Te	n-Year I	Revenue Proje	ection	Revised 5/4/2023									
833	<= Type in School District Number													
	SOUTH WASHINGTON COUNTY SCHOOL DIST		Change only											
			if requiring levy	Payable 2023										
Calculat	ions for Ten Year Projection	Pay 23	adjustments		Current Estimate									
		LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
	Type your district number in cell A2 (Minneapolis = 1.2)													
	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													
	Look-up data from following tabs													
	Initial Formula Revenue													
	Current year APU	57		20,572.28	20,408.28	20,494.54	20,494.54	20,494.54	20,494.54	20,494.54	20,494.54	20,494.54	20,494.54	20,494.54
	Additional Pre-K Pupil Units (line 19 of Pre-K application) Total Adjusted Pupil Units = (6) + (6a)				20,408.28	20.494.54	20,494,54	20.494.54	20.494.54	20.494.54	20.494.54	20,494,54	20.494.54	20,494.54
	District average building age (uncapped)	401		35.75	35.73	36.73	37.73	38.73	39.73	40.73	41.73	42.73	43.73	44.73
	Formula allowance	101		\$ 380.00										
	Building age ratio = (Lesser of 1 or (7) / 35)	402			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
	Initial revenue = (6) * (8) * (9)	403		7,817,466	7,755,146	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925
	Added revenue for Eligible H&S Projects > \$100,000 / site													
	Debt service for existing Alt facilities H&S bonds (1B) - gross before													
	debt excess	702			-	-	-	-	-	-	-	-	-	-
	Debt Excess related to Debt service for existing Alt facilities H&S bonds	750												
	(1B) Debt service for portion of existing Alt facilities bonds from line (22)	756			-	-	-	-	-	-	-	-	-	-
	attributable to eligible H&S Projects > \$100,000 per site (1A)	701										_	_	_
15		701												
	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			-	-	-	-	-	-	-	-	-	-
	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													
106	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					-	-		-	-	-	-	-	-
	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	405			-		-	-	-	-			-	
	Total additional revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) - (15) + (17) + (18)	406		-	-		-	_	-		-	-	-	-
	Added revenue for Pre-K remodeling (for VPK approvals only)													
	Net debt service for bonds approved for Pre-K remodeling	768			-	-	-	-	-	-	-	-	-	-
	Pay as you go for projects approved for Pre-K remodeling Total Pre-K revenue	407			-						-			
200	TOTAL NEW TEACHING				-	-	-	-	-	-	-	-	-	-
20d	Total New Law Revenue (10) + (19) + (20c)	408			7,755,146	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925

	FY 25 Long-Term Facilities Maintenance (LTFM) Te		evenue rioje		Revised 5/4/2023									
833	<= Type in School District Number													
	SOUTH WASHINGTON COUNTY SCHOOL DIST													
	SOUTH WASHINGTON COUNTY SCHOOL DIST		Change only	Develop 2022										
alculo	tions for Ten Year Projection	Pay 23	if requiring levy adjustments	Payable 2023	Current Estimate									
uicuit			adjustments			51/ 2025	542026	51/ 2027	57,2020	51/ 2020	51/ 2020	54 2024		54 2022
	Old Formula revenue	LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
2.	Old formula Health & Safety revenue (these should match the pay as													
2.	you go amounts entered into the Health & Safety Data Submission													
	System through FY 2025)	409		1,000,625	1,000,625	1,035,625	1,035,625	1,035,625	1,035,625	1,035,625	1,035,625	1,035,625	1,035,625	1,035,625
22				_,,	_,,		_,,.	_,,	_,,.	_,,	_,,	_,,.	-,,	_,,.
	Old formula alt facilities debt revenue (1A) - gross before debt excess	701			12,253,369	12,033,394	10,468,631	10,048,999	10,095,908	-	-			
23	B Debt Excess allocated to line 22						-	- i i i i i i i i i i i i i i i i i i i	- i i i i i i i i i i i i i i i i i i i	-	-	-	-	-
24	Old formula alt facilities debt revenue (1A) - debt excess	765			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			-	-	-	-	-	-	-	-	-	-
	Old formula alt facilities pay as you go revenue (1A)	410	-		9,364,375	13,010,000	16,960,000	8,655,000	10,790,000	10,590,000	12,040,000	11,215,000	8,990,000	8,965,000
26b (18														
	Pay-as-you-go revenue for H&S projects over \$100,000 per site	411			-	-	-	-	-	-	-	-	-	-
2	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 &													
27	Safety Data Submission System through FY 2024) LTFM "H&S >100K per site" bonds	413			-	-	-	-	-	-	-	-		-
	LTFM "H&S >100K per site" bonds LTFM "other" bonds for 1A hold harmless	767			3,919,164	3,919,164	5,133,699	7,281,501	16,056,810	20,729,271	- 19,127,456	- 15,865,329	15,111,639	13,959,015
	Old formula deferred maintenance revenue	709			5,515,104	3,313,104	3,133,039	,,201,301	10,000,010	20,723,271	13,127,430	13,003,325	13,111,039	13,939,015
20	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416			_	-	-	-	-		-	_	_	-
20	Total old formula revenue =	-110												
	(21)+(24)+(25)+(26)+(26)+(27)+(27a)+(27b)+(28)	417		26,537,535	26,537,533	29,998,183	33,597,955	27,021,124	37,978,343	32,354,896	32,203,081	28,115,954	25,137,264	23,959,640
							,		0.,0.0,0.0	,	,,			
30	Total LTFM Revenue for Individual District Projects													
	= Greater of (20d) or [(29) + (20c)]	418		26,537,535	26,537,533	29,998,183	33,597,955	27,021,124	37,978,343	32,354,896	32,203,081	28,115,954	25,137,264	23,959,640
3:	District Requested Reduction from Maximum LTFM Revenue (to levy													
	less than the maximum). Also enter this amount in the Levy													
	Information System. Stated as positive number	419		-	-	-	-	-	-	-	-	-	-	-
32	District LTFM Revenue (30) - (31)	420		26,537,535	26,537,533	29,998,183	33,597,955	27,021,124	37,978,343	32,354,896	32,203,081	28,115,954	25,137,264	23,959,640
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate													
	Projects (Unequalized)	421		51,973	51,973	-	-	-	-	-	-	-		-
34	Grand Total LTFM Revenue (32) + (33)	422		26,589,508	26,589,506	29,998,183	33,597,955	27,021,124	37,978,343	32,354,896	32,203,081	28,115,954	25,137,264	23,959,640
	Aid and Levy Shares of Total Revenue													
	For ANTC & APU, three year prior date Three year prior Ag Modified ANTC	35		2021 164,605,710	2021 164,605,710	2022 195,880,796	2023 203,716,028	2024 211,864,669	2025 220,339,256	2026 229,152,826	2027 238,318,939	2028 247,851,697	2029 257,765,764	2030 268,076,395
	7 Three year prior Adjusted PU (New Weights)	54		20,259.10	20,259.11	20,315.67	20,453.59	20,709.05	20,781.92	20,781.92	20,781.92	20,781.92	20,781.92	208,070,393
	ANTC / APU = (36) / (37)	424		8,125.03	8,125.02	9,641.86	9,959.92	10,230.53	10,602.45	11,026.55	11,467.61	11,926.31	12,403.37	12,899.50
	State average ANTC / APU with ag value adjustment	425		10,412.94	10,412.94	12,182.56	13,566.31	14,441.54	15,019.00	15,620.00	16,245.00	16,895.00	17,571.00	18,274.00
	Equalizing Factor = 123% of (39)	426		12,807.92	12,807.92	14,984.55	16,686.56	17,763.09	18,473.37	19,212.60	19,981.35	20,780.85	21,612.33	22,477.02
	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427		63.43%	63.44%	64.35%	59.69%	57.59%	57.39%	57.39%	57.39%	57.39%		57.39%
	State (aid) share of Equalized Revenue (1 - (41))	428		36.57%	36.56%						42 6401		57.39%	
43	Equalized Revenue (lesser of (34) or (6) * (8))	423				35.65%	40.31%	42.41%	42.61%	42.61%	42.61%	42.61%	57.39% 42.61%	42.61%
44	Initial LTFM State Aid (42) * (43)	429		7,817,466	7,755,146	35.65% 7,787,925	40.31% 7,787,925	42.41% 7,787,925	42.61% 7,787,925	42.61% 7,787,925	42.61%	42.61% 7,787,925		42.61% 7,787,925
4		425		7,817,466 2,858,587									42.61%	
	Old formula Grandfathered Alternative Facilities Aid	431			7,755,146	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	7,787,925	42.61% 7,787,925	7,787,925
46	Total LTFM State Aid (Greater of (44) or (45))	431 432		2,858,587 - 2,858,587	7,755,146 2,835,478 - 2,835,478	7,787,925 2,776,758 - 2,776,758	7,787,925 3,139,447 - 3,139,447	7,787,925 3,302,523 - 3,302,523	7,787,925 3,318,189 - 3,318,189	7,787,925 3,318,257 - 3,318,257	7,787,925 3,318,313 - 3,318,313	7,787,925 3,318,367 - 3,318,367	42.61% 7,787,925 3,318,416 - 3,318,416	7,787,925 3,318,456 - 3,318,456
46		431		2,858,587 -	7,755,146 2,835,478 -	7,787,925 2,776,758 -	7,787,925 3,139,447 -	7,787,925 3,302,523 -	7,787,925 3,318,189 -	7,787,925 3,318,257 -	7,787,925 3,318,313 -	7,787,925 3,318,367 -	42.61% 7,787,925 3,318,416 -	7,787,925 3,318,456 -
46	Total LTFM State Aid (Greater of (44) or (45))	431 432		2,858,587 - 2,858,587	7,755,146 2,835,478 - 2,835,478	7,787,925 2,776,758 - 2,776,758	7,787,925 3,139,447 - 3,139,447	7,787,925 3,302,523 - 3,302,523	7,787,925 3,318,189 - 3,318,189	7,787,925 3,318,257 - 3,318,257	7,787,925 3,318,313 - 3,318,313	7,787,925 3,318,367 - 3,318,367	42.61% 7,787,925 3,318,416 - 3,318,416	7,787,925 3,318,456 - 3,318,456
46	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate)	431 432		2,858,587 - 2,858,587	7,755,146 2,835,478 - 2,835,478	7,787,925 2,776,758 - 2,776,758	7,787,925 3,139,447 - 3,139,447	7,787,925 3,302,523 - 3,302,523	7,787,925 3,318,189 - 3,318,189	7,787,925 3,318,257 - 3,318,257	7,787,925 3,318,313 - 3,318,313	7,787,925 3,318,367 - 3,318,367	42.61% 7,787,925 3,318,416 - 3,318,416	7,787,925 3,318,456 - 3,318,456
48	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Bobb Service Portion of Revenue (non-grandfather districts)	431 432 435		2,858,587 - 2,858,587	7,755,146 2,835,478 - 2,835,478	7,787,925 2,776,758 - 2,776,758	7,787,925 3,139,447 - 3,139,447	7,787,925 3,302,523 - 3,302,523	7,787,925 3,318,189 - 3,318,189	7,787,925 3,318,257 - 3,318,257	7,787,925 3,318,313 - 3,318,313	7,787,925 3,318,367 - 3,318,367	42.61% 7,787,925 3,318,416 - 3,318,416	7,787,925 3,318,456 - 3,318,456
48	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above	431 432		2,858,587 - 2,858,587	7,755,146 2,835,478 - 2,835,478 23,754,028	7,787,925 2,776,758 - 2,776,758 27,221,425	7,787,925 3,139,447 - 3,139,447 30,458,508	7,787,925 3,302,523 - 3,302,523 23,718,601	7,787,925 3,318,189 - 3,318,189 34,660,153	7,787,925 3,318,257 - 3,318,257	7,787,925 3,318,313 - 3,318,313	7,787,925 3,318,367 - 3,318,367	42.61% 7,787,925 3,318,416 - 3,318,416	7,787,925 3,318,456 - 3,318,456
46	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (12) + (20a) + (24)	431 432 435 765+766+		2,858,587 - 2,858,587	7,755,146 2,835,478 - 2,835,478	7,787,925 2,776,758 - 2,776,758	7,787,925 3,139,447 - 3,139,447	7,787,925 3,302,523 - 3,302,523	7,787,925 3,318,189 - 3,318,189	7,787,925 3,318,257 - 3,318,257	7,787,925 3,318,313 - 3,318,313	7,787,925 3,318,367 - 3,318,367	42.61% 7,787,925 3,318,416 - 3,318,416	7,787,925 3,318,456 - 3,318,456
46	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12)- (13)+ (17)+ (20a)+ (24) Existing LTFM bonds excluding bonds on line 17 (principal +	431 432 435 765+766+ 767+768		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369	7,787,925 2,776,758 - 2,776,758 27,221,425 12,033,394	7,787,925 3,139,447 - 3,139,447 30,458,508 10,468,631	7,787,925 3,302,523 - 3,302,523 23,718,601 10,048,999	7,787,925 3,318,189 - 3,318,189 34,660,153 10,095,908	7,787,925 3,318,257 - 3,318,257 29,036,639 -	7,787,925 3,318,313 - 3,318,313 28,884,768	7,787,925 3,318,367 - 3,318,367 24,797,587 -	42.61% 7,787,925 3,318,416 - 3,318,416 21,818,849 -	7,787,925 3,318,456 - 3,318,456 20,641,184 -
48 43 48 49 50	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	431 432 435 765+766+		2,858,587 - 2,858,587	7,755,146 2,835,478 - 2,835,478 23,754,028	7,787,925 2,776,758 - 2,776,758 27,221,425	7,787,925 3,139,447 - 3,139,447 30,458,508	7,787,925 3,302,523 - 3,302,523 23,718,601	7,787,925 3,318,189 - 3,318,189 34,660,153	7,787,925 3,318,257 - 3,318,257	7,787,925 3,318,313 - 3,318,313	7,787,925 3,318,367 - 3,318,367	42.61% 7,787,925 3,318,416 - 3,318,416	7,787,925 3,318,456 - 3,318,456
48 43 48 49 50	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12)- (13)+ (17)+ (20a)+ (24) Existing LTFM bonds excluding bonds on line 17 (principal +	431 432 435 765+766+ 767+768		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369	7,787,925 2,776,758 - 2,776,758 27,221,425 12,033,394	7,787,925 3,139,447 - - 3,139,447 30,458,508 10,468,631 3,919,164	7,787,925 3,302,523 - 3,302,523 23,718,601 10,048,999 3,919,164	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414	7,787,925 3,318,257 	7,787,925 3,318,313 	7,787,925 3,318,367 - - 3,318,367 24,797,587 - - 15,865,329	42.61% 7,787,925 3,318,416 - 3,318,416 21,818,849 -	7,787,925 3,318,456 - 3,318,456 20,641,184 -
40 47 48 48 50 50	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal +	431 432 435 765+766+ 767+768 769		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369 3,919,164	7,787,925 2,776,758 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164	7,787,925 3,139,447 - - 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535	7,787,925 3,302,523 - - 3,302,523 23,718,601 10,048,999 3,919,164 3,362,336	7,787,925 3,318,189 - - 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396	7,787,925 3,318,257 	7,787,925 3,318,313 - - - 3,318,313 28,884,768 - - 17,098,187 2,029,269	7,787,925 3,318,367 - - 3,318,367 24,797,587 - 15,865,329	42.61% 7,787,925 - - - - - - - - - - - - - - - - - - -	7,787,925 3,318,456
48 47 48 48 50 501 501	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including ccop/intermediate) B Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing UTFM bonds excluding bonds on line 17 (principal + interest)*1:05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal +	431 432 435 765+766+ 767+768		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369	7,787,925 2,776,758 - 2,776,758 27,221,425 12,033,394	7,787,925 3,139,447 - - 3,139,447 30,458,508 10,468,631 3,919,164	7,787,925 3,302,523 - 3,302,523 23,718,601 10,048,999 3,919,164	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414	7,787,925 3,318,257 	7,787,925 3,318,313 	7,787,925 3,318,367 - - 3,318,367 24,797,587 - - 15,865,329	42.61% 7,787,925 3,318,416 - 3,318,416 21,818,849 -	7,787,925 3,318,456 - 3,318,456 20,641,184 -
48 43 48 49 50 50 50	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12)- (13)+ (17)+ (20a)+ (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49)+ (50)+ (50b)	431 432 435 765+766+ 767+768 769 769 770		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369 3,919,164 3,919,164	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 15,952,558	7,787,925 3,139,447 - - 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330	7,787,925 3,302,523 - - 3,302,523 23,718,601 - 10,048,999 3,919,164 3,362,336 17,330,499	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718	7,787,925 3,318,257 	7,787,925 3,318,313 - 3,318,313 28,884,768 - 17,098,187 2,029,269 19,127,456	7,787,925 3,318,367 - 3,318,367 24,797,587 - 15,865,329 - 15,865,329	42.61% 7,787,925 3,318,416 21,818,849 	7,787,925 3,318,456 20,641,184 13,959,015
44 43 44 49 50 501 501 53 53 53	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34) - (46) (including coop/intermediate) B Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (12) + (20) + (24) Existing ITFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue [43] or (51))	431 432 435 765+766+ 767+768 769 769 770 436		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369 3,919,164 3,919,164 16,172,533 7,755,146	7,787,925 2,776,758 2,776,758 2,772,1425 12,033,394 3,919,164 15,952,558 7,787,925	7,787,925 3,139,447 - 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925	7,787,925 3,302,523 - - 3,302,523 23,718,601 - 10,048,999 3,919,164 3,362,336 17,330,499 7,787,925	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925	7,787,925 3,318,257 - - 3,318,257 29,036,639 - - - 14,032,502 6,696,769 20,729,271 7,787,925	7,787,925 3,318,313 - - 3,318,313 28,884,768 - - 17,098,187 2,029,269 19,127,456 7,787,925	7,787,925 3,318,367 - 3,318,367 24,797,587 - 15,865,329 - 15,865,329 7,787,925	42.61% 7,787,925 3,318,416 21,818,849 15,111,639 15,111,639 7,787,925	7,787,925 3,318,456 20,641,184 13,959,015 13,959,015 7,787,925
44 43 44 50 501 501 51 51 51 51 51 51 51	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Dubtotal Debt Service Revenue from above = (12)- (13)+ (17)+ (20a)+ (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aid = (52)* (42)	431 432 435 765+766+ 767+768 769 770 436 438		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 2,835,478 2,3754,028 12,253,369 3,919,164 4,172,533 7,755,146 2,835,478	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 3,919,164 5,952,558 7,787,925 2,776,758	7,787,925 3,139,447 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447	7,787,925 3,302,523 3,302,523 23,718,601 10,048,999 3,919,164 3,362,336 17,330,499 7,787,925 3,302,523	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189	7,787,925 3,318,257 29,036,639 - 14,032,502 6,696,769 20,729,271 7,787,925 3,318,257	7,787,925 3,318,313 - 3,318,313 28,884,768 - 17,098,187 2,029,269 19,127,456 7,787,925 3,318,313	7,787,925 3,318,367 3,318,367 24,797,587 15,865,329 7,787,925 3,318,367	42.61% 7,787,925 3,318,416 3,318,416 21,818,849 15,111,639 7,787,925 3,318,416	7,787,925 3,318,456 20,641,184 13,959,015 13,959,015 7,787,925 3,318,456
44 43 44 45 50 50 50 51 51 51 51 51 51 51 51	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12)- (13)+ (17)+ (20a)+ (24) Sixting LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue [lesser of (43) or (51)) Debt Service Aid = (52) * (42) Equalized Debt Service Levy = (52)-(53)	431 432 435 765+766+ 767+768 769 770 436 438		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 2,835,478 2,3754,028 12,253,369 3,919,164 4,172,533 7,755,146 2,835,478	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 3,919,164 5,952,558 7,787,925 2,776,758	7,787,925 3,139,447 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447	7,787,925 3,302,523 3,302,523 23,718,601 10,048,999 3,919,164 3,362,336 17,330,499 7,787,925 3,302,523	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189	7,787,925 3,318,257 29,036,639 - 14,032,502 6,696,769 20,729,271 7,787,925 3,318,257	7,787,925 3,318,313 - 3,318,313 28,884,768 - 17,098,187 2,029,269 19,127,456 7,787,925 3,318,313	7,787,925 3,318,367 3,318,367 24,797,587 15,865,329 7,787,925 3,318,367	42.61% 7,787,925 3,318,416 3,318,416 21,818,849 15,111,639 7,787,925 3,318,416	7,787,925 3,318,456 20,641,184 13,959,015 13,959,015 7,787,925 3,318,456
44 43 44 50 50 50 51 51 51 51 51 51 51 51 51 51 51	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Bobt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aeiry = (52) - (53) Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	431 432 435 765+766+ 767+768 769 770 436 438 439		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 2,835,478 2,835,478 2,835,478 2,835,478 3,919,164 4,919,668	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 15,955,558 7,787,925 2,776,758 5,011,167	7,787,925 3,139,447 - - 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447 4,648,478	7,787,925 3,302,523 3,302,523 23,718,601 10,048,999 3,919,164 3,362,336 17,330,499 7,787,925 3,302,523 4,485,402	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189 4,469,736	7,787,925 3,318,257 - - 3,318,257 29,036,639 - - 14,032,502 6,696,769 20,729,271 7,787,925 3,318,257 4,469,668	7,787,925 3,318,313 3,318,313 28,884,768 17,098,187 2,029,269 19,127,456 7,787,925 3,318,313 4,469,612	7,787,925 3,318,367 - 3,318,367 24,797,587 - 15,865,329 - 15,865,329 - 15,865,329 - 7,787,925 3,318,367 4,469,558	42.61% 7,787,925 3,318,416 21,818,849 15,111,639 7,787,925 3,318,416 4,469,510	7,787,925 3,318,456 20,641,184 13,959,015 13,959,015 7,787,925 3,318,456 4,469,469
44 43 44 50 50 50 51 51 51 51 51 51 51 51 51 51 51 51 51	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) 9 Subtotal Debt Service Revenue from above = (12)- (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds' tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 I Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Levy = (52) - (53) Unequalized Debt Service Levy = (52) - (53) Greater of zero or (51) - (50)) General Fund Portion of Revenue (non-grandfather districts)	431 432 435 765+766+ 767+768 769 770 436 438 439 440		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369 3,919,164 16,172,533 7,755,146 2,835,478 4,919,668 8,417,387	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 3,919,164 15,952,558 7,787,925 2,776,758 5,011,167 8,164,633	7,787,925 3,139,447 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447 4,648,478 7,814,405	7,787,925 3,302,523 3,302,523 23,718,601 10,048,999 3,919,164 3,362,336 17,330,499 7,787,925 3,302,523 4,485,402 9,542,574	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189 4,469,736 18,364,792	7,787,925 3,318,257 	7,787,925 3,318,313 - 3,318,313 28,884,768 - 17,098,187 2,029,269 19,127,456 7,787,925 3,318,313 4,469,612 11,339,531	7,787,925 3,318,367 	42.61% 7,787,925 3,318,416 21,818,849 15,111,639 7,787,925 3,318,416 4,469,510 7,323,714	7,787,925 3,318,456 20,641,184 13,959,015 13,959,015 7,787,925 3,318,456 4,469,469 6,171,090
4(4) 48 49 50 50 50 51 51 51 51 51 51 51 51 51 51 51 51 51	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05. from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05. Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue [lesser of (43) or (51)) Debt Service Add = (52) * (42) Equalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) General Fund Portion of Revenue (non-grandfather districts) Total General Fund Revenue = (34) - (51)	431 432 435 765+766+ 769 770 436 438 439 440		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 2,835,478 2,835,478 2,835,478 2,835,478 3,919,164 4,919,668	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 3,919,164 5,952,558 7,787,925 2,776,758 5,011,167 8,164,633 14,045,625	7,787,925 3,139,447 - - 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447 4,648,478	7,787,925 3,302,523 3,302,523 23,718,601 10,048,999 3,919,164 3,362,336 17,330,499 7,787,925 3,302,523 4,485,402	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189 4,469,736	7,787,925 3,318,257 - - 3,318,257 29,036,639 - - 14,032,502 6,696,769 20,729,271 7,787,925 3,318,257 4,469,668	7,787,925 3,318,313 3,318,313 28,884,768 17,098,187 2,029,269 19,127,456 7,787,925 3,318,313 4,469,612	7,787,925 3,318,367 - 3,318,367 24,797,587 - 15,865,329 - 15,865,329 - 15,865,329 - 7,787,925 3,318,367 4,469,558	42.61% 7,787,925 3,318,416 21,818,849 15,111,639 7,787,925 3,318,416 4,469,510 7,323,714	7,787,925 3,318,456 20,641,184 13,959,015 13,959,015 7,787,925 3,318,456 4,469,469
44(4): 44(4): 50(50(50) 51(51(5):	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Subtotal LTFM Levy (34)- (46) (including coop/intermediate) B Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12)- (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aevene (lesser of (43) or (51)) Debt Service Aevene (esser of (42) - (52) General Fund Portion of Revenue (non-grandfather districts) Total Debt Service Revenue = (34) - (51) General Fund Revenue = (43) - (51)	431 432 435 765+766+ 767+768 769 770 436 438 439 440 441 441		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 2,3,754,028 12,253,369 3,919,164 16,172,533 7,755,146 2,835,478 2,835,478 4,919,668 8,417,387	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 3,919,164 15,952,558 7,787,925 2,776,758 5,011,167 8,164,633 14,045,625	7,787,925 3,139,447 - - 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447 4,648,478 4,648,478 7,814,405	7,787,925 3,302,523 - - 3,302,523 23,718,601 - 10,048,999 3,919,164 - 3,362,336 17,330,499 7,787,925 3,302,523 4,485,402 9,542,574 -	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189 4,469,736 18,364,792	7,787,925 3,318,257 	7,787,925 3,318,313 - 3,318,313 28,884,768 - 17,098,187 2,029,269 19,127,456 7,787,925 3,318,313 4,469,612 11,339,531 13,075,625	7,787,925 3,318,367 	42.61% 7,787,925 3,318,416 21,818,849 15,111,639 15,111,639 7,787,925 3,318,416 4,469,510 7,323,714	7,787,925 3,318,456 20,641,184 13,959,015 7,787,925 3,318,456 4,469,465 6,171,090
44(4) 41(4) 50(50(50) 51(5)5	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including ccop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Dubtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Revenue = (42) - (53) Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) General Fund Revenue = (34) - (51) General Fund Revenue = (34) - (51) General Fund Aid = (46) - (53)	431 432 435 765+766+ 767+768 769 769 770 436 438 439 440 441 441		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369 3,919,164 12,253,369 3,919,164 16,172,533 7,755,7146 2,835,478 4,919,668 8,417,387 10,416,973	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 3,919,164 5,952,558 7,787,925 2,776,758 5,011,167 8,164,633 14,045,625	7,787,925 3,139,447 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447 4,648,478 7,814,405	7,787,925 3,302,523 3,302,523 23,718,601 10,048,999 3,919,164 3,362,336 17,330,499 7,787,925 3,302,523 4,485,402 9,542,574 -	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189 4,469,736 18,364,792	7,787,925 3,318,257 	7,787,925 3,318,313 3,318,313 28,884,768 28,884,768 17,098,187 2,029,269 19,127,456 7,787,925 7,787,925 3,318,313 4,469,612 11,339,531	7,787,925 3,318,367 	42.61% 7,787,925 3,318,416 21,818,849 21,818,849 15,111,639 7,787,925 3,318,416 4,469,510 7,323,714	7,787,925 3,318,456 20,641,184 13,959,015 13,959,015 7,787,925 3,318,456 4,469,465 6,171,090
44(4): 44(4): 50(50) 50) 51: 52: 52: 52: 52: 52: 52: 52: 52: 52: 52	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including coop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Subtotal Debt Service Revenue from above = (12)- (13)+ (17)+ (20a)+ (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Atervice (142) Equalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) General Fund Portion of Revenue (non-grandfather districts) Total General Fund Revenue = (34) - (51) General Fund Agualized Revenue = (43) - (52) Total General Fund Agualized Revenue = (43) - (52) Total General Fund Agualized Revenue = (43) - (52) General Fund Agualized Revenue = (43) - (52) Total General Fund Agualized Revenue = (43) - (52) Total General Fund Agualized Revenue = (43) - (52)	431 432 435 765+766+ 767+768 769 769 770 436 438 439 440 441 442 443 444		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 2,835,478 2,835,478 2,835,478 2,835,478 3,919,164 12,253,369 3,919,164 12,253,369 3,919,164 12,253,369 3,919,164 4,919,668 8,417,387 10,416,973 - -	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 3,919,164 3,919,164 5,952,558 7,787,925 2,776,758 5,011,167 8,164,633 14,045,625 - -	7,787,925 3,139,447 - - 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447 4,648,478 7,814,405 17,995,625 - -	7,787,925 3,302,523 - - 3,302,523 23,718,601 - 10,048,999 3,919,164 - 3,362,336 17,330,499 7,787,925 3,302,523 4,485,402 - 9,542,574 - -	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189 4,469,736 18,364,792 11,825,625 - -	7,787,925 3,318,257 - - 3,318,257 29,036,639 - 14,032,502 6,696,769 20,729,271 7,787,925 3,318,257 4,469,668 12,941,345 - - - -	7,787,925 3,318,313 - 3,318,313 28,884,768 - 17,098,187 2,029,269 19,127,456 7,787,925 3,318,313 4,469,612 11,339,531 13,075,625 - -	7,787,925 3,318,367 - - 3,318,367 24,797,587 - 15,865,329 7,787,925 - 15,865,329 7,787,925 - 3,318,367 4,469,558 8,077,404 - - -	42.61% 7,787,925 3,318,416 21,818,849 15,111,639 7,787,925 3,318,416 4,469,510 7,323,714 10,025,625 - -	7,787,925 3,318,456 20,641,184 13,959,015 7,787,925 3,318,456 4,469,465 6,171,090 10,000,625
44(4): 44(4): 50(50(50(5): 51: 51: 51: 51: 51: 51: 51: 51: 51: 51	Total LTFM State Aid (Greater of (44) or (45)) Total LTFM Levy (34)- (46) (including ccop/intermediate) Debt Service Portion of Revenue (non-grandfather districts) Dubtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24) Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) + (50b) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Revenue = (42) - (53) Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) General Fund Revenue = (34) - (51) General Fund Revenue = (34) - (51) General Fund Aid = (46) - (53)	431 432 435 765+766+ 767+768 769 769 770 436 438 439 440 441 441		2,858,587 - 2,858,587	7,755,146 2,835,478 2,835,478 23,754,028 12,253,369 3,919,164 12,253,369 3,919,164 16,172,533 7,755,7146 2,835,478 4,919,668 8,417,387 10,416,973	7,787,925 2,776,758 2,776,758 27,221,425 12,033,394 3,919,164 3,919,164 5,952,558 7,787,925 2,776,758 5,011,167 8,164,633 14,045,625	7,787,925 3,139,447 3,139,447 30,458,508 10,468,631 3,919,164 1,214,535 15,602,330 7,787,925 3,139,447 4,648,478 7,814,405	7,787,925 3,302,523 3,302,523 23,718,601 10,048,999 3,919,164 3,362,336 17,330,499 7,787,925 3,302,523 4,485,402 9,542,574 -	7,787,925 3,318,189 3,318,189 34,660,153 10,095,908 10,182,414 5,874,396 26,152,718 7,787,925 3,318,189 4,469,736 18,364,792	7,787,925 3,318,257 	7,787,925 3,318,313 3,318,313 28,884,768 28,884,768 17,098,187 2,029,269 19,127,456 7,787,925 7,787,925 3,318,313 4,469,612 11,339,531	7,787,925 3,318,367 	42.61% 7,787,925 3,318,416 21,818,849 21,818,849 15,111,639 7,787,925 3,318,416 4,469,510 7,323,714	7,787,925 3,318,456 20,641,184 13,959,015 7,787,925 3,318,456 4,469,469 6,171,090

	FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection													
833	<= Type in School District Number													
	SOUTH WASHINGTON COUNTY SCHOOL DIST		Change only											
			if requiring levy	Payable 2023										
Calcula	alculations for Ten Year Projection		adjustments	LLC Certification	Current Estimate									
		LLC #	FY 2023	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033
	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.													

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Lor	ng-Term Facilit	y Maintenaı	nce Ten-Year B	Expenditure A	Application (L	TFM) - Fund 01	l and Fund
Instructions: Enter estin	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	ota Statutes 2021, se	ection 123B.595, subc	d. 10. Enter by U	niform Financial and	Accounting Reporti	ing Standards (UFA	RS) finance code and	by fiscal year i
District Info.	Enter Information	District Info.	Enter Inform	nation					
District Name:	South Washington County Schools	Date:	07.11.2023						
District Number:	0833	Email:	dpyan0@sowashco.or	'g					
District Contact Name:	Dan Pyan								
Contact Phone #	651-425-6260								
	Expenditure Categories	2023 (base year)	2024	2025	2026	Fiscal Ye	ear (FY) Ending J	une 30 2029	2030
Health and Safaty this	s section excludes project costs in Category 2 of \$100,000 or more for which additional	2025 (base year)	2024	2025	2026	2027	2028	2029	2030
Health and Salety - this	revenue is requested for Finance Codes 358, 363 and 366.								
Finance Code									
Finance Code	Category (1)		4	****				4	
347	Physical Hazards	\$192,135		\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,13
349	Other Hazardous Materials	\$65,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,00
352	Environmental Health and Safety Management	\$502,087	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,49
358	Asbestos Removal and Encapsulation	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,00
363	Fire Safety	\$405,778	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,00
366	Indoor Air Quality Total Health and Safety Capital Projects	\$0 \$1,175,000		\$0 \$1,035,625	\$0 \$1,035,625	\$0 \$1,035,625	\$0 \$1,035,625	\$0 \$1,035,625	\$1,035,62
Llaalah		\$1,175,000	\$1,055,025	\$1,055,025	\$1,035,025	\$1,055,025	\$1,035,025	\$1,055,025	\$1,035,02
	and Safety - Projects Costing \$100,000 or more per Project/Site/Year								
Finance Code 358	Category (2) Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
363	· · · · · · · · · · · · · · · · · · ·	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0	şı \$(
366	Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	şı \$(
300	Indoor Air Quality Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
		30	ŞŪ	ŞŪ	ŞU	ŞU	30	ŞU	ŞC
0	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151								
Finance Code	Category 3 (a)								
355	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	\$
	Remodeling for Gender-Neutral Single-User Restrooms								
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025								
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
	Total Remodeling for Gender-Neutral Single User Projects	\$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	\$0		\$1,550,000	\$50,000	\$800,000	\$800,000	\$1,550,000	\$7,550,00
369	Building Hardware and Equipment	\$1,220,000		\$300,000	\$300,000	\$300,000	\$1,200,000	\$550,000	\$300,00
370	Electrical	\$920,000	\$3,560,000	\$9,000,000	\$1,850,000	\$1,750,000	\$350,000	\$350,000	\$350,00
379	Interior Surfaces	\$6,305,000	\$900,000	\$3,630,000	\$12,330,000	\$8,275,000	\$3,080,000	\$5,530,000	\$1,930,00
380	Mechanical Systems	\$5,005,000	\$8,787,685	\$3,820,000	\$900,000	\$5,150,000	\$15,650,000	\$12,900,000	\$10,900,00
381	Plumbing	\$650,000	\$710,000	\$250,000	\$250,000	\$450,000	\$250,000	\$250,000	\$250,00
382	Professional Services and Salary	\$965,000	\$1,950,690	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,00
383	Roof Systems	\$5,650,000	\$2,306,000	\$1,200,000	\$0	\$3,350,000	\$0	\$0	\$300,00
384	Site Projects	\$775,000	\$4,430,000	\$2,510,000	\$6,610,000	\$2,110,000	\$910,000	\$910,000	\$1,410,00
	Total Deferred Capital Expense and Maintenance	\$21,490,000	\$23,469,375	\$23,310,000	\$23,340,000	\$23,235,000	\$23,290,000	\$23,090,000	\$24,040,00
	Total Annual 10-Year Plan Expenditures	\$22,665,000	\$24,505,000	\$24,345,625	\$24,375,625	\$24,270,625	\$24,325,625	\$24,125,625	\$25,075,62

DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	<mark>06</mark> Projects On	ly	ED - 02478-09
nstructions: Enter estim	nated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	cthe cells provided.		
District Info.	Enter Information			
District Name:	South Washington County Schools			
District Number:	0833			
District Contact Name:	Dan Pyan			
Contact Phone #	651-425-6260			
	Expenditure Categories	2031	2032	2033
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.			
Finance Code	Category (1)			
347	Physical Hazards	\$192,135	\$192,135	\$192,13
349	Other Hazardous Materials	\$63,000	\$63,000	\$63,00
352	Environmental Health and Safety Management	\$546,490	\$546,490	\$546,49
358	Asbestos Removal and Encapsulation	\$10,000	\$10,000	\$10,00
363	Fire Safety	\$224,000	\$224,000	\$224,00
366	Indoor Air Quality	\$0	\$0	\$
	Total Health and Safety Capital Projects	\$1,035,625	\$1,035,625	\$1,035,62
Health a	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 f	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151			
Finance Code	Category 3 (a)			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$
	Remodeling for Gender-Neutral Single-User Restrooms			
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025			
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$
	Accessibility			
Finance Code	Category (4)			
367	Accessibility	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$(
	Deferred Capital Expenditures and Maintenance Projects			
Finance Code	Category (5)			
368	Building Envelope	\$50,000	\$1,450,000	\$2,150,00
369	Building Hardware and Equipment	\$300,000	\$550,000	\$925,00
370	Electrical	\$350,000	\$3,350,000	\$3,350,00
379	Interior Surfaces	\$905,000	\$3,380,000	\$2,480,00
380	Mechanical Systems	\$17,400,000	\$5,100,000	\$9,850,00
381	Plumbing	\$250,000	\$500,000	\$250,00
382	Professional Services and Salary	\$1,050,000	\$1,050,000	\$1,050,00
383	Roof Systems	\$0	\$200,000	5
384	Site Projects	\$2,910,000	\$5,410,000	\$910,0
	Total Deferred Capital Expense and Maintenance	\$23,215,000	\$20,990,000	\$20,965,0
	Total Annual 10-Year Plan Expenditures	\$24,250,625	\$22,025,625	\$22,000,62

ISD 833 - LTFM Projects and Costs 2023-2024

47	DSC	SITE / PROJECT Playground - Correct hazards	\$	129,935		FIN Total
47	DSC	Personal Protective Equipment - Custodial and Maint/Science/ Tech Ed - Mechanic - Engine/ Art	\$	23,000		
17	DSC	Machine Safety - ongoing hazard corr.#MG1211	\$	25,000		
47	DSC	OSHA Hazard Control	\$	14,200		\$192,135.00
49	DSC	Hazardous Waste disposal	\$	33,000		<i>JIJ2,133.00</i>
19	DSC	Backflow preventers/grease traps	\$	10,000		
19	DSC	Radon - testing at facilities with below grade classrooms	\$	10,000		
19	DSC	Lead In Water supplies	\$	10,000		\$63,000.00
52	DSC	Mgmt. Chargebacks	\$	253,000		<i>903,000.0</i>
52	DSC	Printing	\$	2,000		
52	DSC	Supplies	\$	3,000		
52	DSC	Dues/Memberships	\$	2,000		
52	DSC	Health Safety and Env CONTRACTED	\$	220,000		
52	DSC	Safety Committee - all facilities	\$	4,000		
52	DSC	Bloodborne Pathogen compliance - Online training, supplies, vaccines	\$	6,490		
52	DSC	Science Lab Safety - ERHS, WHS, PHS, WHS, CGMS, LMS, OMS, WMS, DPC Alt Learning Cntr	\$	8,000		
52	DSC	Playground Inspections - Julie Q. Peterson inspections, 17 playgrounds	\$	8,500		
52	DSC	Lead Inspection and Management Services	\$	8,000		
52	DSC	Hearing/Respiratory Protection & Testing	\$	4,500		
52	DSC	Management Assistance (ECSU) - annual fee	\$	4,000		
52	DSC	Automated External Defibrillator (AED) - Supplies/ batteries/ pad/ replacement	\$	10,000		
52	DSC	Licenses for HW; Elev; Etc.	\$	13,000		\$546,49
58	DSC	6 month periodical asbestos inspection	\$	5,000		JJ+0,+J
58	DSC	Training Physicals	\$	5,000		\$10,00
53	DSC	Fire Alarm Monitoring	\$	59,000		Ş10,00
63	DSC	Fire Alarm annual testing and repair	\$	120,000		
63	DSC	Fire Marshal Inspections	\$	120,000		
53	DSC	Hood Cleaning	\$ \$	30,000		\$224,00
58	DW	Building Envelope repairs	\$	50,000		\$50,00
59	DW		\$	300,000		\$50,00
59 59	GCES	Building Hardware & Equipment Gym Wall Replacement	\$	300,000		
	ERHS		\$ \$		\$	775,000
59 70		Replacee Gym Doors/Curtains/repair bleechers		175,000	Ş	775,000
70	DW	Electrical, Lighting & VFD Repairs & Replacements	\$	350,000		
70	WHS	Electrical Systems Replacement	\$	2,600,000		
70	WHS	SPLIT: Replace Auditorium Lighting & Stadium Lighting (LED)	\$	563,375	ć	2 5 6 0 0 0 0
70	WHS	SPLIT: Replace Auditorium Lighting & Stadium Lighting (LED)	\$	46,625	\$	3,560,000
79	DW	DW Paint/Repair	\$	100,000		
79 70	ERHS	Refurbish Activities Floor	\$	150,000		
79	ERHS	Replace Indoor Track	\$	270,000		
79	DW	DW Refinish Gym Floors (Add back)	\$	130,000		
79	WHS	Flooring Replacement	\$	250,000	\$	900,000
80	WHS	Chiller Replacement	\$	665,000		
80	DW	Boiler & Chiller Replacements & Repairs	\$	750,000		
30	WHS	East Wing HVAC Replacement	\$	5,200,000		
80	WHS	Boiler/Mechanical Room/BAS	\$	1,612,685		
80	ERHS	Dielectric Fittings/Isolation Valves	\$	410,000		
80	DW	BAS Systems Replacement & Repair	\$	150,000	\$	8,787,685
81	DW	Plumbing Repairs & Replacements	\$	250,000		
81	WHS	Domestic Water iping Replacements	\$	460,000	\$	710,000
82	DW	Professional Services Fees	\$	800,000		
32	DW	Construction Management fees	\$	750,690		
82	DW	District Labor	\$	400,000	\$	1,950,690
83	CGES	Roof	\$	906,000		
33	WHS	Roofing Systmes/ roof phase 3	\$	1,400,000	\$	2,306,000
34	DW	Replace spalled/pitted concrete	\$	150,000		
34	DW	Replace damaged irrigation lines	\$	100,000		
84	DW	Bituminous repairs	\$	150,000		
34	DW	Replace playground border	\$	30,000		
34	DW	Paint bus lots	\$	75,000		
84	DW	Paint parking lot poles	\$	30,000		
34	WHS	Press Box Replacement	\$	220,000		
34	DW	Playground Replacements	\$	375,000		
	WHS	Replace Sprint Turf/Track	\$	1,650,000		
34						
84 84	ERHS	Replace Sprint Turf/Track	\$	1,650,000	\$	4,430,000

EXTRACT OF SCHOOL BOARD MEETING MINUTES INDEPENDENT SCHOOL DISTRICT NO. 833 SOUTH WASHINGTON COUNTY PUBLIC SCHOOLS STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of Independent School District No. 833, State of Minnesota, was held on July 13, 2023, 2023 at 6:00 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 25 Long-Term Facility Maintenance Ten-Year Plan as established in Minnesota Statutes 2022, section 123B.595.

School Board Member______ introduced the following resolution and moved its adoption.

RESOLUTION ADOPTING INDEPENDENT SCHOOL DISTRICT NO. 833

FY 25 LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

BE IT RESOLVED that the School Board of Independent School District No. 833, State of Minnesota, approves the attached FY 25 Long-Term Facilities Maintenance Ten-Year Plan.

The motion for the adoption of the foregoing resolution was duly seconded by School Board Member ______and, upon vote being thereon, the following voted in favor of the motion:

And the following voted against_____

WHEREUPON the resolution was declared duly passed and adopted the 13th day of July, 2023.

SCHOOL BOARD CLERK SIGNATURE

EXTRACT OF MEETING MINUTES INDEPENDENT SCHOOL DISTRICT NO. 833 SOUTH WASHINGTON COUNTY_ PUBLIC SCHOOLS STATE OF MINNESOTA

thereof, a School Board meeting of Inde

Pursuant to due call and notice thereof, a School Board meeting of Independent School District No. 833, State of Minnesota, was held on July 13, 2023 at 6:00 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 25 Long-Term Facility Maintenance Ten-Year Plan as established in Minnesota Statutes 2022, section 123B.595.

School Board Agenda Item 7.1: School Board approval of FY 25 Long-Term Facilities Maintenance Ten-Year plan in accordance with Minnesota Statutes 2022, section 123B.595.

School Board Member ______moved to approve the FY 25 Long-Term Facilities Maintenance Ten-Year and it was duly seconded by School Board Member _____ and, upon vote being thereon, the following voted in favor of the motion:

And the following voted against_____.

I,______, School Board Clerk, certify this to be a true and correct extract of a motion, second and vote of the from the school board minutes of the July 13, 2023 school board meeting of Independent School District (ISD) No. 833.

State of Minnesota

County of Washington

This instrument was signed and sworn before me on this 13 day of July, 2023.

_____ (Notary Public Signature)

STAMPED SEAL

Notary Public for the State of Minnesota

Washington County

My Commissioner expires 1/31/24