

## **ADMINISTRATIVE REPORT**

**DATE:** July 13, 2023  
**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.






FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/4/2023													
<b>833</b> <= Type in School District Number																	
<b>SOUTH WASHINGTON COUNTY SCHOOL DIST</b>																	
<i>Calculations for Ten Year Projection</i>	Pay 23	Change only if requiring levy adjustments	Payable 2023 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				
<b>Old Formula Revenue</b>																	
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 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	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	Debt Excess allocated to line 22																
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															
26	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															
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 2024)	413															
27a	LTFM "H&S >100K per site" bonds	767															
27b	LTFM "other" bonds for 1A hold harmless	769		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				
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	416															
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(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				
30	<b>Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]</b>	<b>418</b>	<b>26,537,535</b>	<b>26,537,533</b>	<b>29,998,183</b>	<b>33,597,955</b>	<b>27,021,124</b>	<b>37,978,343</b>	<b>32,354,896</b>	<b>32,203,081</b>	<b>28,115,954</b>	<b>25,137,264</b>	<b>23,959,640</b>				
31	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	<b>District LTFM Revenue (30) - (31)</b>	<b>420</b>	<b>26,537,535</b>	<b>26,537,533</b>	<b>29,998,183</b>	<b>33,597,955</b>	<b>27,021,124</b>	<b>37,978,343</b>	<b>32,354,896</b>	<b>32,203,081</b>	<b>28,115,954</b>	<b>25,137,264</b>	<b>23,959,640</b>				
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	51,973	51,973													
34	<b>Grand Total LTFM Revenue (32) + (33)</b>	<b>422</b>	<b>26,589,508</b>	<b>26,589,506</b>	<b>29,998,183</b>	<b>33,597,955</b>	<b>27,021,124</b>	<b>37,978,343</b>	<b>32,354,896</b>	<b>32,203,081</b>	<b>28,115,954</b>	<b>25,137,264</b>	<b>23,959,640</b>				
<b>Aid and Levy Shares of Total Revenue</b>																	
35	For ANTC & APU, three year prior date		2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030				
36	Three year prior Ag Modified ANTC	35	164,605,710	164,605,710	195,880,796	203,716,028	211,864,669	220,339,256	229,152,826	238,318,939	247,851,697	257,765,764	268,076,395				
37	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	20,781.92				
38	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				
39	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				
40	Equalizing Factor = 123% of (39)	426	12,807.92	12,807.92	14,984.54	16,886.56	17,763.09	18,473.37	19,212.60	19,981.35	20,780.85	21,612.33	22,477.02				
41	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%	57.39%				
42	State (aid) share of Equalized Revenue (1 - (41))	428	36.57%	36.56%	35.65%	40.31%	42.41%	42.61%	42.61%	42.61%	42.61%	42.61%	42.61%				
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	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				
44	Initial LTFM State Aid (42) * (43)	429	2,858,587	2,835,478	2,776,758	3,139,447	3,302,523	3,318,189	3,318,257	3,318,313	3,318,367	3,318,416	3,318,456				
45	Old formula Grandfathered Alternative Facilities Aid	431															
46	Total LTFM State Aid (Greater of (44) or (45))	432	2,858,587	2,835,478	2,776,758	3,139,447	3,302,523	3,318,189	3,318,257	3,318,313	3,318,367	3,318,416	3,318,456				
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	23,730,921	23,754,028	27,221,425	30,458,508	23,718,601	34,660,153	29,036,639	28,884,768	24,797,587	21,818,849	20,641,184				
<b>Debt Service Portion of Revenue (non-grandfather districts)</b>																	
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+767+768		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		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	13,959,015				
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				1,214,535	3,362,336	5,874,396	6,696,769	2,029,269								
51	Total Debt Service Revenue = (49) + (50) + (50b)	770		16,172,533	15,952,558	15,602,330	17,330,499	26,152,718	20,729,271	19,127,456	15,865,329	15,111,639	13,959,015				
52	Equalized debt Service Revenue (lesser of (43) or (51))	436		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				
53	Debt Service Aid = (52) * (42)	438		2,835,478	2,776,758	3,139,447	3,302,523	3,318,189	3,318,257	3,318,313	3,318,367	3,318,416	3,318,456				
54	Equalized Debt Service Levy = (52) - (53)	439		4,919,668	5,011,167	4,648,478	4,485,402	4,469,736	4,469,668	4,469,612	4,469,558	4,469,510	4,469,469				
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440		8,417,387	8,164,633	7,814,405	9,542,574	18,364,792	12,941,345	11,339,531	8,077,404	7,323,714	6,171,090				
<b>General Fund Portion of Revenue (non-grandfather districts)</b>																	
57	Total General Fund Revenue = (34) - (51)	441		10,416,973	14,045,625	17,995,625	9,690,625	11,825,625	11,625,625	13,075,625	12,250,625	10,025,625	10,000,625				
58	General Fund Equalized Revenue = (43) - (52)	442															
59	Total General Fund Aid = (46) - (53)	443															
60	General Fund Equalized Levy = (58) * (41)	444															
61	General Fund Unequalized Levy = (57) - (58)	445		10,416,973	14,045,625	17,995,625	9,690,625	11,825,625	11,625,625	13,075,625	12,250,625	10,025,625	10,000,625				
62	Total General Fund Levy = (60) + (61)	446		10,416,973	14,045,625	17,995,625	9,690,625	11,825,625	11,625,625	13,075,625	12,250,625	10,025,625	10,000,625				



 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund							
<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									
District Info.	Enter Information	District Info.	Enter Information						
District Name:	South Washington County Schools	Date:	07.11.2023						
District Number:	0833	Email:	dpyan0@sowashco.org						
District Contact Name:	Dan Pyan								
Contact Phone #	651-425-6260								
Fiscal Year (FY) Ending June 30									
Expenditure Categories		2023 (base year)	2024	2025	2026	2027	2028	2029	2030
<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>									
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	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
352	Environmental Health and Safety Management	\$502,087	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490
358	Asbestos Removal and Encapsulation	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
363	Fire Safety	\$405,778	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000
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>\$1,035,625</b>	<b>\$1,035,625</b>	<b>\$1,035,625</b>	<b>\$1,035,625</b>	<b>\$1,035,625</b>	<b>\$1,035,625</b>	<b>\$1,035,625</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>									
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
<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>									
Finance Code	Category 3 (a)								
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>Remodeling for Gender-Neutral Single-User Restrooms</b>									
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	\$0
<b>Total Remodeling for Gender-Neutral Single User 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>									
Finance Code	Category (4)								
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>									
Finance Code	Category (5)								
368	Building Envelope	\$0	\$50,000	\$1,550,000	\$50,000	\$800,000	\$800,000	\$1,550,000	\$7,550,000
369	Building Hardware and Equipment	\$1,220,000	\$775,000	\$300,000	\$300,000	\$300,000	\$1,200,000	\$550,000	\$300,000
370	Electrical	\$920,000	\$3,560,000	\$9,000,000	\$1,850,000	\$1,750,000	\$350,000	\$350,000	\$350,000
379	Interior Surfaces	\$6,305,000	\$900,000	\$3,630,000	\$12,330,000	\$8,275,000	\$3,080,000	\$5,530,000	\$1,930,000
380	Mechanical Systems	\$5,005,000	\$8,787,685	\$3,820,000	\$900,000	\$5,150,000	\$15,650,000	\$12,900,000	\$10,900,000
381	Plumbing	\$650,000	\$710,000	\$250,000	\$250,000	\$450,000	\$250,000	\$250,000	\$250,000
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	\$1,050,000
383	Roof Systems	\$5,650,000	\$2,306,000	\$1,200,000	\$0	\$3,350,000	\$0	\$0	\$300,000
384	Site Projects	\$775,000	\$4,430,000	\$2,510,000	\$6,610,000	\$2,110,000	\$910,000	\$910,000	\$1,410,000
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$21,490,000</b>	<b>\$23,469,375</b>	<b>\$23,310,000</b>	<b>\$23,340,000</b>	<b>\$23,235,000</b>	<b>\$23,290,000</b>	<b>\$23,090,000</b>	<b>\$24,040,000</b>
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$22,665,000</b>	<b>\$24,505,000</b>	<b>\$24,345,625</b>	<b>\$24,375,625</b>	<b>\$24,270,625</b>	<b>\$24,325,625</b>	<b>\$24,125,625</b>	<b>\$25,075,625</b>

 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		06 Projects Only		ED - 02478-09	
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota cells provided.					
<b>District Info.</b>		<b>Enter Information</b>			
District Name:	South Washington County Schools				
District Number:	0833				
District Contact Name:	Dan Pyan				
Contact Phone #	651-425-6260				
<b>Expenditure Categories</b>					
		2031	2032	2033	
<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	\$224,000	\$224,000	\$224,000	
366	Indoor Air Quality	\$0	\$0	\$0	
<b>Total Health and Safety Capital Projects</b>		<b>\$1,035,625</b>	<b>\$1,035,625</b>	<b>\$1,035,625</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 (a)</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>Remodeling for Gender-Neutral Single-User Restrooms</b>					
<b>Finance Code</b>		<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>			
<b>UFARS Coding Pending</b>	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	
<b>Total Remodeling for Gender-Neutral Single User 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	\$50,000	\$1,450,000	\$2,150,000	
369	Building Hardware and Equipment	\$300,000	\$550,000	\$925,000	
370	Electrical	\$350,000	\$3,350,000	\$3,350,000	
379	Interior Surfaces	\$905,000	\$3,380,000	\$2,480,000	
380	Mechanical Systems	\$17,400,000	\$5,100,000	\$9,850,000	
381	Plumbing	\$250,000	\$500,000	\$250,000	
382	Professional Services and Salary	\$1,050,000	\$1,050,000	\$1,050,000	
383	Roof Systems	\$0	\$200,000	\$0	
384	Site Projects	\$2,910,000	\$5,410,000	\$910,000	
<b>Total Deferred Capital Expense and Maintenance</b>		<b>\$23,215,000</b>	<b>\$20,990,000</b>	<b>\$20,965,000</b>	
<b>Total Annual 10-Year Plan Expenditures</b>		<b>\$24,250,625</b>	<b>\$22,025,625</b>	<b>\$22,000,625</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 Maint/Science/ Tech Ed - Mechanic - Engine/ Art	\$ 23,000	
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	Radon - testing at facilities with below grade classrooms	\$ 10,000	
349	DSC	Lead In Water supplies	\$ 10,000	\$63,000.00
352	DSC	Mgmt. Chargebacks	\$ 253,000	
352	DSC	Printing	\$ 2,000	
352	DSC	Supplies	\$ 3,000	
352	DSC	Dues/Memberships	\$ 2,000	
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	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	
352	DSC	Licenses for HW; Elev; Etc.	\$ 13,000	\$546,490
358	DSC	6 month periodical asbestos inspection	\$ 5,000	
358	DSC	Training Physicals	\$ 5,000	\$10,000
363	DSC	Fire Alarm Monitoring	\$ 59,000	
363	DSC	Fire Alarm annual testing and repair	\$ 120,000	
363	DSC	Fire Marshal Inspections	\$ 15,000	
363	DSC	Hood Cleaning	\$ 30,000	\$224,000
368	DW	Building Envelope repairs	\$ 50,000	\$50,000
369	DW	Building Hardware & Equipment	\$ 300,000	
369	GCES	Gym Wall Replacement	\$ 300,000	
369	ERHS	Replace Gym Doors/Curtains/repair bleachers	\$ 175,000	\$ 775,000
370	DW	Electrical, Lighting & VFD Repairs & Replacements	\$ 350,000	
370	WHS	Electrical Systems Replacement	\$ 2,600,000	
370	WHS	SPLIT: Replace Auditorium Lighting & Stadium Lighting (LED)	\$ 563,375	
370	WHS	SPLIT: Replace Auditorium Lighting & Stadium Lighting (LED)	\$ 46,625	\$ 3,560,000
379	DW	DW Paint/Repair	\$ 100,000	
379	ERHS	Refurbish Activities Floor	\$ 150,000	
379	ERHS	Replace Indoor Track	\$ 270,000	
379	DW	DW Refinish Gym Floors (Add back)	\$ 130,000	
379	WHS	Flooring Replacement	\$ 250,000	\$ 900,000
380	WHS	Chiller Replacement	\$ 665,000	
380	DW	Boiler & Chiller Replacements & Repairs	\$ 750,000	
380	WHS	East Wing HVAC Replacement	\$ 5,200,000	
380	WHS	Boiler/Mechanical Room/BAS	\$ 1,612,685	
380	ERHS	Dielectric Fittings/Isolation Valves	\$ 410,000	
380	DW	BAS Systems Replacement & Repair	\$ 150,000	\$ 8,787,685
381	DW	Plumbing Repairs & Replacements	\$ 250,000	
381	WHS	Domestic Water piping Replacements	\$ 460,000	\$ 710,000
382	DW	Professional Services Fees	\$ 800,000	
382	DW	Construction Management fees	\$ 750,690	
382	DW	District Labor	\$ 400,000	\$ 1,950,690
383	CGES	Roof	\$ 906,000	
383	WHS	Roofing Systmes/ roof phase 3	\$ 1,400,000	\$ 2,306,000
384	DW	Replace spalled/pitted concrete	\$ 150,000	
384	DW	Replace damaged irrigation lines	\$ 100,000	
384	DW	Bituminous repairs	\$ 150,000	
384	DW	Replace playground border	\$ 30,000	
384	DW	Paint bus lots	\$ 75,000	
384	DW	Paint parking lot poles	\$ 30,000	
384	WHS	Press Box Replacement	\$ 220,000	
384	DW	Playground Replacements	\$ 375,000	
384	WHS	Replace Sprint Turf/Track	\$ 1,650,000	
384	ERHS	Replace Sprint Turf/Track	\$ 1,650,000	\$ 4,430,000
			<b>\$ 24,505,000</b>	<b>\$ 24,505,000</b>

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**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:

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And the following voted against \_\_\_\_\_.

**WHEREUPON** the resolution was declared duly passed and adopted the 13<sup>th</sup> day of July, 2023.

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**SCHOOL BOARD CLERK SIGNATURE**

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**EXTRACT OF 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 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:

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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

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