

ADMINISTRATIVE REPORT

DATE: July 17, 2025
TOPIC: 7.2 – FY27 Long-Term Facilities Maintenance Ten-Year Plan
PRESENTER: Kris Blackburn, Director of Business Services
REFERENCE TO POLICY/STATUTE: Policy 701

A. PURPOSE OF REPORT

- a. The Long-Term Facilities Maintenance (LTFM) program is established by State Statute and administered by the Minnesota Department of Education (MDE).
- b. Revenue is generated through a combination of state aid and levy. State Statute authorizes issuing bonds and pay-as-you-go-levy to finance LTFM plan projects.
- c. LTFM revenue may be used for health and safety capital projects and deferred capital expenditures and maintenance projects on district-owned facilities. It may not be used for remodeling or new construction.
- d. Allowable uses of LTFM revenue include roofs, parking lots, heating and ventilation systems, as well as the repair and maintenance of classrooms, auditoriums, and other facilities.
- e. MDE requires the School Board to annually approve a ten-year LTFM plan.
- f. South Washington County Schools LTFM plan for the next ten years, comprised of the expenditure application and the revenue projection, is attached.

B. RECOMMENDATION

- a. Administration recommends approval of the FY27 LTFM ten-year plan.

C. CONNECTION TO STRATEGIC PRIORITY

- a. Student Experience
- b. Student Pathways and Systemic Supports
- c. Operations, Staffing, and Finance



 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11		
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.														
District Info.		(REQUIRED) Enter Information		District Info.		(REQUIRED) Enter Information								
District Name:	South Washington County Schools	Date:	7/17/2025											
District Number:	0833-01	Email:	kblackbu@sowashco.org											
District Contact Name:	Kris Blackburn													
Contact Phone #	651-425-6266													
Expenditure Categories				Fiscal Year (FY) Ending June 30										
				2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
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	\$262,200	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135	\$192,135
349	Other Hazardous Materials	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
352	Environmental Health and Safety Management	\$398,490	\$546,490	\$546,490	\$546,490	\$546,490	\$546,490	\$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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
363	Fire Safety	\$301,935	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$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	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects - Category (1)		\$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
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue														
Finance Code	Category (2)													
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More - Category (2)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms														
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025													
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility														
Finance Code	Category (4)													
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects - Category (4)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects														
Finance Code	Category (5)													
368	Building Envelope	\$678,000	\$275,000	\$50,000	\$50,000	\$1,300,000	\$1,550,000	\$3,050,000	\$800,000	\$3,050,000	\$50,000	\$50,000	\$50,000	\$50,000
369	Building Hardware and Equipment	\$300,000	\$825,000	\$594,000	\$1,612,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
370	Electrical	\$6,578,000	\$3,135,000	\$4,145,000	\$2,000,000	\$1,210,000	\$500,000	\$500,000	\$500,000	\$500,000	\$750,000	\$7,500,000	\$8,500,000	\$8,500,000
379	Interior Surfaces	\$2,000,000	\$8,671,500	\$9,451,000	\$1,720,000	\$4,871,500	\$2,230,000	\$1,730,000	\$3,305,000	\$5,230,000	\$730,000	\$730,000	\$730,000	\$730,000
380	Mechanical Systems	\$6,605,000	\$3,771,015	\$4,743,000	\$12,400,000	\$10,442,000	\$17,900,000	\$15,100,000	\$11,100,000	\$9,400,000	\$9,400,000	\$8,900,000	\$8,900,000	\$8,900,000
381	Plumbing	\$250,000	\$350,000	\$670,000	\$650,000	\$405,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
382	Professional Services and Salary	\$2,983,000	\$3,754,375	\$4,819,170	\$1,811,460	\$1,674,055	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$1,400,000	\$175,000	\$0	\$0	\$2,350,000	\$0	\$0	\$200,000	\$2,025,000	\$0	\$0	\$0	\$0
384	Site Projects	\$2,516,000	\$6,275,000	\$1,737,000	\$1,075,000	\$2,325,000	\$1,075,000	\$2,875,000	\$5,825,000	\$1,850,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)		\$23,310,000	\$27,231,890	\$26,209,170	\$21,318,460	\$24,877,555	\$24,955,000	\$24,955,000	\$23,705,000	\$24,005,000	\$20,455,000	\$20,955,000	\$20,955,000	\$20,955,000
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year														
Finance Code	Category (6)													
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance - Category (6)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual 10-Year Plan Expenditures		\$24,345,625	\$28,267,515	\$27,244,795	\$22,354,085	\$25,913,180	\$25,990,625	\$25,990,625	\$24,740,625	\$25,040,625	\$21,490,625	\$21,990,625	\$21,990,625	\$21,990,625
Fund Balance Section														
Fund 01		FY 25 and 26 Revenue Projection Model Revenue												
Beginning Fund Balance 01-467-XX		-\$1,030,178	\$82,706	-\$64,559	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760
LTFM Fiscal Year Revenue - Levy		\$13,810,326	\$12,930,026	\$7,420,979	\$12,015,269	\$10,684,364	\$11,356,809	\$13,106,809	\$12,856,809	\$13,156,809	\$9,606,809	\$10,106,809	\$10,106,809	\$10,106,809
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other		\$40,451	-\$147,265	-\$232,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$12,655,625	\$12,840,625	\$7,304,795	\$11,899,085	\$10,568,180	\$11,240,625	\$12,990,625	\$12,740,625	\$13,040,625	\$9,490,625	\$9,990,625	\$9,990,625	\$9,990,625
Ending Fiscal Year Fund Balance 01-467-XX		\$82,706	-\$64,559	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760	-\$296,760
Fund 06		FY 27 Revenue Projection Model Ten-Year Spreadsheet												
Beginning Fund Balance 06-467-XX		\$34,601,688	\$22,911,688	\$37,879,798	\$17,939,798	\$37,579,798	\$22,234,798	\$32,484,798	\$19,484,798	\$31,484,798	\$19,484,798	\$31,484,798	\$31,484,798	\$31,484,798
LTFM Fiscal Year Bonded Revenue		\$0	\$30,395,000	\$0	\$30,095,000	\$0	\$25,000,000	\$0	\$24,000,000	\$0	\$24,000,000	\$0	\$24,000,000	\$0
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures		\$11,690,000	\$15,426,890	\$19,940,000	\$10,455,000	\$15,345,000	\$14,750,000	\$13,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Ending Fiscal Year Fund Balance 06-467-XX		\$22,911,688	\$37,879,798	\$17,939,798	\$37,579,798	\$22,234,798	\$32,484,798	\$19,484,798	\$31,484,798	\$19,484,798	\$31,484,798	\$31,484,798	\$31,484,798	\$31,484,798
End of worksheet														

FY 27 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection										Revised 6/10/2025									
833 <= Type in School District Number																			
SOUTH WASHINGTON COUNTY SCHOOL DIST																			
Calculations for Ten Year Projection																			
Change only if requiring levy adjustments																			
Payable 2025 LLC Certification																			
Current Estimate																			
FY 2026																			
FY 2027																			
FY 2028																			
FY 2029																			
FY 2030																			
FY 2031																			
FY 2032																			
FY 2033																			
FY 2034																			
FY 2035																			
1 Type your district number in cell A2 (Minneapolis = 1,2)																			
2																			
3 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																			
4 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33																			
5 Look-up data from following tabs																			
6 Initial Formula Revenue																			
6 Current year APJ																			
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)																			
6b Total Adjusted Pupil Units = (6) + (6a)																			
7 District average building age (unpaced)																			
8 Formula allowance																			
9 Building age ratio = (lesser of 1 or (7)/35)																			
10 Initial revenue = (6) * (8) * (9)																			
11 Added revenue for Eligible H&S Projects > \$100,000 / site																			
12 Debt service for existing Alt facilities H&S bonds (18) - gross before debt excess																			
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds (18)																			
14 Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)																			
15																			
Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)																			
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																			
16c New debt service for LTFM bonds for eligible new roofing projects > \$100,000 / site																			
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) + (16c)																			
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site (corresponds to Category 2 on the Expenditures spreadsheet)																			
18a Pay as you go revenue for eligible new roofing projects > \$100,000 / site (corresponds to Category 6 on the Expenditures spreadsheet)																			
19 Total additional revenue for eligible projects > \$100,000 / site (12) - (13) + (14) - (15) + (16a) + (16b) + (16c) + (18) - (18a)																			
Added revenue for Pre-K remodeling (For VPK approvals only)																			
20a Net debt service for bonds approved for Pre-K remodeling																			
20b Pay as you go for projects approved for Pre-K remodeling																			
20c Total Pre-K revenue																			
20d Total New Law Revenue (10) + (19) + (20c)																			
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 2027) (corresponds to Category 1 on the Expenditures spreadsheet)																			
22																			
Old formula alt facilities debt revenue (LA) - gross before debt excess																			
23 Debt Excess allocated to line 22																			
24 Old formula alt facilities debt revenue (LA) - debt excess																			
25 Old formula alt facilities net debt revenue (18) = (12) - (13)																			
26 Old formula alt facilities pay as you go revenue (LA)																			
26a Pay-as-you-go revenue for projects over \$100,000 per site																			
27 Old formula alt facilities pay as you go revenue (LA) = \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2027)																			
27a LTFM >=100K per site bonds																			
27b LTFM "other" bonds for LA hold harmless																			
28 Old formula deferred maintenance revenue																			
29 (if (22) + (26) > 0, (10) * (564 / formula allowance))																			
30 Total old formula revenue = (22)+(24)+(25)+(26a)+(27a)+(27b)+(28)																			
30 LTFM Revenue for Individual District Projects																			
Greater of (20b) or (25) + (29)																			
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																			
32																			
32 District LTFM Revenue - (30) - (31)																			
33 LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)																			
34 Grand Total LTFM Revenue - (32) + (33)																			
Aid and Levy Shares of Total Revenue																			
35 For ANTC & APU, three year prior date																			
36 Three year prior Adjusted PU (New Weights)																			
37 ANTC / APU = (36) / (37)																			
38 State average ANTC / APU with age value adjustment																			
40 Equalizing Factor = 1.23% of (39)																			
41 Local Levy (share of Equalized Revenue) (lesser of 3 or (38) / (40))																			
42 State (aid) share of Equalized Revenue = 1 - (41)																			
43 Equalized Revenue (lesser of (40) or (6) * (8))																			
44 Initial LTFM State Aid (42) * (43)																			
45 Old formula Grandfathered Alternative Facilities Aid																			
46 Total LTFM State Aid (Greater of (44) or (45))																			
47 LTFM Levy (34) - (46) (including coop/intermediate)																			
Debt Service Portion of Revenue (non-grandfather districts *)																			
49 Subtotal Debt Service Revenue from above																			
(12) - (13) + (20a) + (24)																			
50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "TM Other Bonds" tab																			
50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05																			
51 Total Debt Service Revenue = (49) + (50) + (50b)																			
52 Equalized Debt Service Revenue (lesser of (44) or (51))																			
53 Debt Service Aid = (52) * (42)																			
54 Equalized Debt Service Revenue = (52) - (53)																			
55 Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))																			
56 General Fund Portion of Revenue (non-grandfather districts *)																			
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)																			
58 General Fund Equalized Revenue = (43) - (52)																			
59 Total General Fund Aid = (46) - (53)																			
60 General Fund Equalized Levy = (58) * (43)																			
61 General Fund Unequalized Levy = (57) - (58)																			
62 Total General Fund Revenue = (59) + (61)																			
48 Debt Service Portion of Revenue (grandfather districts *)																			
* MPLS, Anoka, Bloomington, Robbinsdale, Rochester, St. Paul, Duluth																			
51 Total Debt Service Revenue = (49) + (50) + (50b)																			
52 Equalized Debt Service Revenue (lesser of (44) or (51))																			
53 Debt Service Aid = (52) * (42)																			
54 Equalized Debt Service Revenue = (52) - (53)																			
55 Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))																			
56 General Fund Portion of Revenue (grandfather districts *)																			
57 Total General Fund Revenue = (34) - (51) (includes coop levy, if any in line 33)																			
58 General Fund Equalized Revenue = (43) - (52)																			
59 Total General Fund Aid = (46) - (53)																			
60 General Fund Equalized Levy = (58) * (43)																			
61 General Fund Unequalized Levy = (57) - (58)																			
62 Total General Fund Revenue = (59) + (61)																			
Notes:																			
1. Underlying 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 LA 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.																			

SOWASHCO - LTFM Projects and Costs 2025-2026

UFARS		District - General Items	COST	UFARS	SITE - CAPITAL PROJECTS	COST
347		Playground - Correct hazards	\$ 129,935		BES	
347		Personal Protective Equipment - Custodial, Maintenance	\$ 15,000	379	Casework & Interior Finishes	\$ 440,000
347		Personal Protective Equipment - Science/Tech Ed, Mechanic,	\$ 8,000	379	Demountable Wall Replacement	\$ 150,000
347		Machine Safety - ongoing hazard correction	\$ 25,000	379	Flooring Repair & Replacement	\$ 15,500
347		OSHA Hazard Control	\$ 14,200	380	HVAC Replacement	\$ 125,000
349		Hazardous Waste disposal	\$ 33,000	370	Electrical & Lighting Replacement	\$ 195,000
349		Backflow preventers/grease traps	\$ 10,000	369	Gym Wall Replacement	\$ 25,000
349		Lead in water supplies	\$ 10,000	382	A&E & Soft Costs	\$ 237,625
349		Radon testing at identified facilities	\$ 10,000			\$ 1,188,125
352		Mgmt. Chargebacks	\$ 253,000		CGMS & LMS	
352		Dues	\$ 3,000	369	Cafe Bleacher Replacement	\$ 200,000
352		Conferences	\$ 1,000			
352		Supplies	\$ 3,000		ERHS	
352		Health Safety and Env. - contracted	\$ 220,000	384	Irrigation Replacement	\$ 1,600,000
352		Safety Committee - all facilities	\$ 4,000	380	Boiler Replacement	\$ 731,015
352		Bloodborne Pathogen compliance - Online training, supplies,	\$ 6,490			\$ 2,331,015
352		Science Lab Safety - Secondary Schools	\$ 8,000		GCES	
352		Licenses for HW; Elev; Etc.	\$ 13,000	379	Casework & Interior Finishes	\$ 440,000
352		Playground Inspections	\$ 8,500	379	Demountable Wall Replacement	\$ 150,000
352		Lead Inspection and Management Services	\$ 8,000	379	Flooring Repair & Replacement	\$ 15,500
352		Hearing/Respiratory Protection & Testing	\$ 4,500	380	HVAC Replacement	\$ 125,000
352		Management Assistance (ECSU) - annual fee	\$ 4,000	370	Electrical & Lighting Replacement	\$ 195,000
352		Automated External Defibrillator (AED) - Supplies/ batteries/ r	\$ 10,000	369	Gym Wall Replacement	\$ 25,000
358		6 month periodical asbestos inspection	\$ 5,000	382	A&E & Soft Costs	\$ 237,625
358		Training Physicals	\$ 5,000			\$ 1,188,125
363		Fire Alarm Monitoring	\$ 59,000		MES	
363		Fire Alarm annual testing and repair	\$ 120,000	379	Casework & Interior Finishes	\$ 440,000
363		Hood Cleaning	\$ 30,000	379	Demountable Wall Replacement	\$ 150,000
363		Fire Marshal Inspections	\$ 15,000	379	Flooring Repair & Replacement	\$ 15,500
368		Bldg Envelope	\$ 50,000	380	HVAC Replacement	\$ 125,000
369		Building Hardware & Equipment	\$ 300,000	370	Electrical & Lighting Replacement	\$ 195,000
370		Electrical, Lighting & VFD Repairs & Replacements	\$ 300,000	369	Gym Wall Replacement	\$ 25,000
370		PA System Replacement	\$ 200,000	382	A&E & Soft Costs	\$ 237,625
379		DW Refinish Gym Floors	\$ 130,000			\$ 1,188,125
379		DW Paint/Repair	\$ 100,000		PHS	
380		Mechanical Replacements & Repairs	\$ 900,000	379	Casework & Interior Finishes	\$ 1,200,000
381		Plumbing Repairs & Replacements	\$ 250,000	379	Locker Room Finishes	\$ 180,000
382		Professional Services Fees	\$ 100,000	379	Flooring Repair & Replacement	\$ 60,000
382		District Labor	\$ 400,000	384	Parking Lot Reconstruction	\$ 1,100,000
384		Playground Replacements	\$ 375,000	382	A&E & Soft Costs	\$ 584,200
384		Grounds & Outdoor Athletics Repairs	\$ 700,000			\$ 3,124,200
		SUBTOTAL:	\$ 4,840,625		PHES	
				380	Boiler & Chiller Plant Replacement	\$ 450,000
				380	HVAC/R Replacement	\$ 350,000
				370	Electrical & Lighting Replacements	\$ 425,000
				379	Interior Finishes & Flooring	\$ 200,000
				379	Gym Wall Replacement	\$ 20,000
				381	Bathroom/Plumbing Replacements	\$ 100,000
				382	A&E & Soft Costs	\$ 355,350
						\$ 1,900,350
					Transition Building	
				368	Door & Window Replacement	\$ 225,000
				370	Electrical & Lighting Replacement	\$ 250,000
				380	HVAC Replacement	\$ 300,000
				379	Interior Finishes	\$ 250,000
				383	Roofing Replacement	\$ 175,000
						\$ 1,200,000
					WHS	
				379	Casework & Interior Finishes	\$ 2,500,000
				379	Athletic Locker Room Finishes	\$ 565,000
				379	Flooring Replacement	\$ 775,000
				369	Door and Hardware Replacement	\$ 250,000
				370	Lighting Replacement	\$ 375,000
				384	Parking Lot Replacement	\$ 2,500,000
				382	A&E & Soft Costs	\$ 1,601,950
						\$ 8,566,950
					WMS	
				379	Flooring & Interior Finishes	\$ 875,000
				380	HVAC Replacements	\$ 665,000
						\$ 1,540,000
					NFSI/ROES/WES	
				370	PA Systems Replacement	\$ 1,000,000
					SUBTOTAL:	\$ 23,426,890
					GRAND TOTAL:	\$ 28,267,515

SOWASHCO - LTFM Projects and Costs 2026-2027					
UFARS	District - General Items	COST	UFARS	SITE - CAPITAL PROJECTS	COST
347	Playground - Correct hazards	\$ 129,935		BES	
347	Personal Protective Equipment - Custodial, Maintenance	\$ 15,000	379	Casework & Interior Finishes	\$ 1,320,000
347	Personal Protective Equipment - Science/Tech Ed, Mechanic,	\$ 8,000	379	Demountable Wall Replacement	\$ 450,000
347	Machine Safety - ongoing hazard correction	\$ 25,000	379	Flooring Repair & Replacement	\$ 47,000
347	OSHA Hazard Control	\$ 14,200	380	HVAC Replacement	\$ 375,000
349	Hazardous Waste disposal	\$ 33,000	370	Electrical & Lighting Replacement	\$ 585,000
349	Backflow preventers/grease traps	\$ 10,000	369	Gym Wall Replacement	\$ 75,000
349	Lead in water supplies	\$ 10,000	382	A&E & Soft Costs	\$ 713,000
349	Radon testing at identified facilities	\$ 10,000			\$ 3,565,000
352	Mgmt. Chargebacks	\$ 253,000		CES	
352	Dues	\$ 3,000	380	Boiler & Chiller Plant Replacement	\$ 250,000
352	Conferences	\$ 1,000	380	HVAC/R Replacement	\$ 192,000
352	Supplies	\$ 3,000	370	Electrical & Lighting Replacements	\$ 235,000
352	Health Safety and Env. - contracted	\$ 220,000	379	Interior Finishes & Flooring	\$ 110,000
352	Safety Committee - all facilities	\$ 4,000	369	Gym Wall Replacement	\$ 11,000
352	Bloodborne Pathogen compliance - Online training, supplies,	\$ 6,490	381	Bathroom/Plumbing Replacements	\$ 55,000
352	Science Lab Safety - Secondary Schools	\$ 8,000	382	A&E & Soft Costs	\$ 196,190
352	Licenses for HW, Elev; Etc.	\$ 13,000			\$ 1,049,190
352	Playground Inspections	\$ 8,500		GCES	
352	Lead Inspection and Management Services	\$ 8,000	379	Casework & Interior Finishes	\$ 1,320,000
352	Hearing/Respiratory Protection & Testing	\$ 4,500	379	Demountable Wall Replacement	\$ 450,000
352	Management Assistance (ECSU) - annual fee	\$ 4,000	379	Flooring Repair & Replacement	\$ 47,000
352	Automated External Defibrillator (AED) - Supplies/ batteries/ r	\$ 10,000	380	HVAC Replacement	\$ 375,000
358	6 month periodical asbestos inspection	\$ 5,000	370	Electrical & Lighting Replacement	\$ 585,000
358	Training Physicals	\$ 5,000	369	Gym Wall Replacement	\$ 75,000
363	Fire Alarm Monitoring	\$ 59,000	382	A&E & Soft Costs	\$ 713,000
363	Fire Alarm annual testing and repair	\$ 120,000			\$ 3,565,000
363	Hood Cleaning	\$ 30,000		HES	
363	Fire Marshal Inspections	\$ 15,000	380	Boiler & Chiller Plant Replacement	\$ 250,000
368	Bldg Envelope	\$ 50,000	380	HVAC/R Replacement	\$ 192,000
369	Building Hardware & Equipment	\$ 300,000	370	Electrical & Lighting Replacements	\$ 235,000
370	Electrical, Lighting & VFD Repairs & Replacements	\$ 300,000	379	Interior Finishes & Flooring	\$ 110,000
370	PA System Repair	\$ 250,000	369	Gym Wall Replacement	\$ 11,000
379	DW Refinish Gym Floors	\$ 130,000	381	Bathroom/Plumbing Replacements	\$ 55,000
379	DW Paint/Repair	\$ 100,000	382	A&E & Soft Costs	\$ 196,190
380	Mechanical Replacements & Repairs	\$ 900,000			\$ 1,049,190
381	Plumbing Repairs & Replacements	\$ 250,000		MES	
382	Professional Services Fees	\$ 100,000	379	Casework & Interior Finishes	\$ 1,320,000
382	District Labor	\$ 400,000	379	Demountable Wall Replacement	\$ 450,000
384	Playground Replacements	\$ 375,000	379	Flooring Repair & Replacement	\$ 47,000
384	Grounds & Outdoor Athletics Repairs	\$ 700,000	380	HVAC Replacement	\$ 375,000
	SUBTOTAL:	\$ 4,890,625	370	Electrical & Lighting Replacement	\$ 585,000
			369	Gym Wall Replacement	\$ 75,000
			382	A&E & Soft Costs	\$ 713,000
					\$ 3,565,000
	UFARS Totals			PHS	
347	\$192,135.00		379	Athletic Locker Room Finishes	\$ 155,000
349	\$63,000.00		379	Casework & Interior Finishes	\$ 1,025,000
352	\$546,490.00		379	Flooring Repair & Replacement	\$ 50,000
358	\$10,000.00		384	Site Fencing	\$ 67,000
363	\$224,000.00		384	Parking Lot Reconstruction	\$ 65,000
368	\$50,000.00		382	A&E & Soft Costs	\$ 313,260
369	\$594,000.00				\$ 1,675,260
370	\$4,145,000.00			PHES	
379	\$9,451,000.00		380	Boiler & Chiller Plant Replacement	\$ 525,000
380	\$4,743,000.00		380	HVAC/R Replacement	\$ 425,000
381	\$670,000.00		370	Electrical & Lighting Replacements	\$ 525,000
382	\$4,819,170.00		379	Interior Finishes & Flooring	\$ 200,000
384	\$1,737,000.00		369	Gym Wall Replacement	\$ 25,000
	\$27,244,795.00		381	Bathroom/Plumbing Replacements	\$ 200,000
			382	A&E & Soft Costs	\$ 437,000
					\$ 2,337,000
				PES	
			380	Boiler & Chiller Plant Replacement	\$ 250,000
			380	HVAC/R Replacement	\$ 192,000
			370	Electrical & Lighting Replacements	\$ 235,000
			379	Interior Finishes & Flooring	\$ 110,000
			369	Gym Wall Replacement	\$ 11,000
			381	Bathroom/Plumbing Replacements	\$ 55,000
			382	A&E & Soft Costs	\$ 196,190
					\$ 1,049,190
				ROES	
			380	Boiler & Chiller Plant Replacement	\$ 250,000
			380	HVAC/R Replacement	\$ 192,000
			370	Electrical & Lighting Replacements	\$ 235,000
			379	Interior Finishes & Flooring	\$ 110,000
			369	Gym Wall Replacement	\$ 11,000
			381	Bathroom/Plumbing Replacements	\$ 55,000
			382	A&E & Soft Costs	\$ 196,190
					\$ 1,049,190
				WHS	
			379	Casework & Interior Finishes	\$ 1,900,000
			370	Electrical & Lighting Replacement	\$ 375,000
			384	Parking Lot Replacement	\$ 530,000
			382	A&E & Soft Costs	\$ 645,150
					\$ 3,450,150
				SUBTOTAL:	\$ 22,354,170
				GRAND TOTAL:	\$ 27,244,795

SCHOOL BOARD RESOLUTION
INDEPENDENT SCHOOL DISTRICT NO. 833
ADOPTING THE SCHOOL DISTRICT’S FISCAL YEAR (FY) 27
LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

WHEREAS, to qualify for Long-Term Facilities Maintenance revenue, Minnesota Statutes 2024, section 123B.595, subd. 4 states a school district or intermediate district must annually adopt and approve a ten-year LTFM facilities plan by July 31 for commissioner approval.

WHEREAS, the school district has developed a ten-year Long-Term Facilities Maintenance plan consistent with this law.

School Board Member _____ moved for the resolution adoption and the motion 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 _____.

THEFORE, BE IT RESOLVED THAT, the School Board of Independent School District No. 833 approves and adopts the attached ten-year Long-Term Facilities Maintenance plan for FY 27 on the 17th of July, 2025.

SCHOOL BOARD CLERK SIGNATURE

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 17, 2025 at 6:00 p.m., for the purpose in part, of approving the District's Fiscal Year (FY) 27 Long-Term Facility Maintenance Ten-Year Plan as established in Minnesota Statutes 2024, section 123B.595.

School Board Agenda Item 7.2: School Board approval of FY 27 Long-Term Facility Maintenance Ten-Year Plan in accordance with Minnesota Statutes 2024, section 123B.595.

School Board Member _____ moved to approve the FY 27 Long-Term Facilities Maintenance Ten-Year plan 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 17, 2025 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 17th day of July, 2025.

_____ (Notary Public Signature)

STAMPED SEAL

Notary Public for the State of Minnesota

Residing at Washington County

My Commission expires _____ (date)