

Lakeland Joint School District #272

5506 N. Washington St.

Rathdrum, ID 83858

208-687-0431

**LJSD Vision: A community committed to academic excellence ...
dedicated to student success.**



Board Agenda Item **Request**

AGENDA ITEM: Budget Reallocation for Plant Facility Levy Funds

PURPOSE: Budget Reallocation for Plant Facility Levy Funds

MEETING DATE: March 19, 2025

PREPARED BY: Jessica Grantham, Tim Haag

INFORMATIONAL SUMMARY:

The Facilities Department will be able to complete the LMS Carpet Abatement project in-house for an estimated \$45,000. We are not moving forward with the LHS Tennis Court repair as the vendor quote was only for partial repair without resurfacing the court. This leaves \$215,000 of budgeted funds that can be moved back to their original line item of "continuation of Carpet Projects at AE, GE, LHS, and SLE". Additionally, we will no longer need the \$107,000 line item for the "Siding Project - Change Order".

Facilities Director Tim Haag has identified multiple projects/purchases that can be completed this summer. We are seeking approval to use the remaining building repairs, emergency repairs, and siding project change order budgets to complete these projects as outlined below.

Project	Estimated Cost
Fencing at LHS & LMS - to comply with 6-foot perimeter requirement and repairs to existing fence line	\$50,000
Replace the 5-Array Boiler System at TLE	\$65,000
Purchase Custodial Equipment - Carpet Extractors, Cleaning Equipment	\$50,000
Fleet Vehicle - Used 1-ton Flatbed pickup with sprayer equipment to complete some in-house deicing for next winter; also allows towing capacity for existing heavy equipment	\$75,000

Plant Facility Levy Funds may only be used for Capital Projects, fleet vehicles, or maintenance lasting greater than one year. These projects fall within the parameters of the levy requirements.

FINANCIAL CONSIDERATIONS:

The Board approved the following budget for the 2025 Plant Facility Levy.

Project	Estimated Amount	Encumbered	Expensed	Remaining Funds
FY24 - Building Budgets	\$98,070	\$14,800	\$78,088	\$5,182
FY24 - DO Security Upgrades	\$20,000			\$20,000
FY24 - Emergency Repairs Fund	\$100,000	\$40,126	\$42,000	\$17,874
FY24 - LMS Gym Floor	\$38,000	\$38,000		\$0
FY24 - LMS Gym Bleachers	\$105,000			\$105,000
FY24 - Concrete Projects	\$350,000		\$3,730	\$346,270
FY25 - Additional Concrete Projects	\$266,469			\$266,469
FY25 - Emergency Repairs Fund	\$100,000			\$100,000
FY25 - Building Budgets	\$100,000			\$100,000
FY25 - BKE/GE Playgrounds	\$120,000		\$117,880	\$2,120
FY25 - LHS Irrigation	\$20,000			\$20,000
FY25 - Parking Lot - AE	\$20,000			\$20,000
FY25 - Parking Lot - BKE	\$25,000			\$25,000
FY25 - Parking Lot - TLE	\$25,000			\$25,000
FY25 - Parking Lot - LHS	\$40,000			\$40,000
FY25 - Parking Lot - MVHS	\$15,000			\$15,000
FY25 - Parking Lot - LMS	\$25,000			\$25,000
FY25 - Safety Film on Windows	\$75,000			\$75,000
FY25 - Siding Project Change Order	\$107,000			\$107,000
FY25 - Siding Project - SLE Drip Edge	\$14,000		\$13,687	\$313
FY25 - Siding Project - Gutters SLE, AE	\$18,000		\$14,445	\$3,555
FY25 - BKE Carpet (whole building)	\$100,000			\$100,000
FY25 - AE, GE, LHS, SLE (continuation)	\$220,000			\$0
FY25 - VCT Tile - GE, BKE Cafeteria	\$40,000			\$0
FY25 - LMS Carpet Abatement/Flooring	\$210,000			\$210,000
FY25 - LHS Tennis Courts	\$50,000			\$50,000
Total Approved Budget	\$2,041,539	\$92,956	\$269,830	\$1,678,783

RECOMMENDATION:

Our recommendation is to approve re-budgeting \$215,000 to the original line item of "FY25 - AE, GE, LHS, SLE carpet continuation". Additionally, we ask for approval to utilize the \$107,000 "Siding Project Change Order" line, combined with Building and Emergency Repair funds to complete the listed purchases above.