5 Duluth 6 Public Schools

FY 2025

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 18, 2023



Division of School Finance 400 NE Stinson Blvd. Minneapolis, MN 55413

Fiscal Year (FY) 2025 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-09 Due: July 31, 2023

General Information: Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2022, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2023. Submit to Sarah C. Miller (MDE.Facilities@state.mn.us) along with other required LTFM documentation. Do not mail a hard copy. Please email this form with other required documentation.

Identification Information										
Name of District, Intermediate/Cooperative/Joint Powers	District Number and Type:	Date Submitted:								

Statement of Assurances

- 1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2022, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
- 2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
- 3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2025 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2022, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
- 4. All actual expenditures to be reported in UFARS for FY 2025 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2022, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2022, section 123B.595, subd. 11.
- 5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2022]).
- 6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2022]). The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.

Certification of Statement of Assurances									
Name – Superintendent or Cooperative Director (Please print)	Date:								

Certification of Statement of Assurances

<u>RESOLUTION</u> FY 2025 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan

BE IT RESOLVED, by the School Board or County, State of Minnesota, that the FY 2025 Long Plan, is approved.	f Independent School District No. 709, St. Louis g-Term Facilities Maintenance (LTFM) Ten-Year
School Board Chair	School Board Clerk

July 18, 2023

Resolution #

LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

FY 2025 APPROVAL YEAR

Presented to the Duluth School Board

July 18, 2023

NOTE: This plan should not be considered all-inclusive regarding the current school facility needs. The process of assessment is ongoing and annually involves the gathering of updated needs information from building administrators. We are continually striving to realize even greater accuracy relative to the planning for deferred and scheduled maintenance repair needs of our school buildings.

All contents contained within are governed by MN STATUTES, section 123B.595.

CONTENTS

Administrative Summary

- **Section 1** Long-Term Facilities Maintenance Ten-Year Plan By Fiscal Year (FY)
- Section 2 Long-Term Facilities Maintenance Ten-Year Plan SITE Name (Building)

MDE / School Finance Division 7/1/2015

FY 25 Long-Term Facilities Maintenance (LTFM) Te	n-Year F	Revenue Proje	ection	Revised 5/4/2023									
709 <= Type in School District Number													
DULUTH PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2023										
Calculations 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
1 Type your district number in cell A2 (Minneapolis = 1.2)										•			
2													
Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
3 Type debt excess, intermediate/coop district, and revenue reduction													
data in lines 13, 15, 23, 31, and 33													
4 Look-up data from following tabs													
5 Initial Formula Revenue													
6 Current year APU	57		8,738.33	8,789.77	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b Total Adjusted Pupil Units = (6) + (6a)	40:			8,789.77	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88
7 District average building age (uncapped)	401		48.56	41.04	42.04	43.04 \$ 380.00	44.04	45.04	46.04	47.04 \$ 380.00	\$ 380.00 \$	49.04 380.00	50.04 \$ 380.00
8 Formula allowance	402		\$ 380.00	\$ 380.00	\$ 380.00 : 1.00000	1.00000	\$ 380.00 1.00000	\$ 380.00 \$	380.00	1.00000	1.00000	1.00000	\$ 380.00 1.00000
9 Building age ratio = (Lesser of 1 or (7) / 35) 10 Initial revenue = (6) * (8) * (9)	402		3,320,565	3,340,112	3,326,473	3,326,473	3,326,473	1.00000 3,326,473	1.00000 3,326,473	3,326,473	3,326,473	3,326,473	3,326,473
10 Illitial revenue – (6) (6) (5)	403		3,320,303	3,340,112	3,320,473	3,320,473	3,320,473	3,320,473	3,320,473	3,320,473	3,320,473	3,320,473	3,320,473
11 Added revenue for Eligible H&S Projects > \$100,000 / site													
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before													
debt excess	702				_	_	_		_			_	_
13 Debt Excess related to Debt service for existing Alt facilities H&S bonds													
(1B)	756												_
14 Debt service for portion of existing Alt facilities bonds from line (22)													
attributable to eligible H&S Projects > \$100,000 per site (1A)	701			-	-	-	-	-	-	-	-	-	-
15													
Debt Excess related to Debt service for portion of existing Alt facilities													
bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	755			-	-	-	-	-	-	-	-	-	-
16a Existing Net debt service for LTFM bonds for eligible new H&S projects													
> \$100,000 / site = (principal + interest)*1.05 - portion of bond paid													
by initial revenue from "IAQFAA Bonds" tab													
4.51. Nov. dobt consider for LTENA hands for aliable your LIRC avaigates.				-	-	-	-	-	-	-	-	-	-
16b New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by													
initial revenue										_			
17 Net debt service for LTFM bonds for eligible new H&S projects >						1	1	-		_	_		_
\$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												Ţ	
		-		-	-	- 1	-	-	-	-	- 1	- 1	-
19 Total additional revenue for eligible H&S projects >\$100,000 / site	405												
(12) - (13) + (14) -(15) + (17) + (18)	406		-	-	-	-	-	-	-	-	-	-	
Added revenue for Pre-K remodeling (for VPK approvals only)				1									
20a Net debt service for bonds approved for Pre-K remodeling	768				-		-	-	-	-	-	-	_
20b Pay as you go for projects approved for Pre-K remodeling	407												
20c Total Pre-K revenue	.57			1 - 1	- 1	- 1	-	-	- 1	-	-	- 1	
20d Total New Law Revenue (10) + (19) + (20c)	408			3,340,112	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473
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	1		1										

MDE / School Finance Division 7/1/2015

	FY 25 Long-Term Facilities Maintenance (LTFM) Te	n-Year I	Revenue Proje	ction	Revised 5/4/2023									
709	<= Type in School District Number													
	DULUTH PUBLIC SCHOOL DISTRICT		Change only											
	DOESTITT OBLIC SCHOOL DISTRICT		if requiring levy	Payable 2023										
Calcula	tions 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
	Old Formula revenue													
	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		400,000	400,000								-	-
22	Old formula alt facilities debt revenue (1A) - gross before debt excess Debt Excess allocated to line 22	701			5,546,205	5,551,875	5,560,275	5,558,438	5,553,503	1				
	Old formula alt facilities debt revenue (1A) - debt excess	765			5,546,205	5,551,875	5,560,275	5,558,438	5,553,503	-	-	-	-	-
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766			-	-	-	-	-	-	-	-	-	-
	Old formula alt facilities pay as you go revenue (1A)	410	-		1,500,000	-	-	-	-	-	-	-	-	-
26b (18) 27	Pay-as-you-go revenue for H&S projects over \$100,000 per site Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these	411				-	-	-	-	-		-	-	-
	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			-	-	- 1	-	-	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	769			4,545,765	2,190,300	2,190,195	-	-	-	-	-	-	-
28	Old formula deferred maintenance revenue													
29	= (if (22) + (26) = 0, (10) * (\$64 / formula allowance)) Total old formula revenue =	416			-	-	-	-	-	-	-	-	-	-
	(21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417		11,725,353	11,991,970	7,742,175	7,750,470	5,558,438	5,553,503	-	-	-	-	-
	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)] District Requested Reduction from Maximum LTFM Revenue (to levy	418		11,725,353	11,991,970	7,742,175	7,750,470	5,558,438	5,553,503	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473
	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		11,725,353	11,991,970	7,742,175	7,750,470	5,558,438	5,553,503	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421		_										
34	Grand Total LTFM Revenue (32) + (33)	422		11,725,353	11,991,970	7,742,175	7,750,470	5,558,438	5,553,503	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473
	Aid and Levy Shares of Total Revenue													
	For ANTC & APU, three year prior date Three year prior Ag Modified ANTC	35		2021 112,793,836	2021 112,793,836	2022 134,224,665	2023 139,593,652	2024 145,177,398	2025 150,984,494	2026 157,023,874	2027 163,304,829	2028 169,837,022	2029 176,630,503	2030 183,695,723
	Three year prior Adjusted PU (New Weights)	54		8,619.31	8,619.31	8,850.88	8,791.18	8,789.77	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88	8,753.88
	ANTC / APU = (36) / (37)	424		13,086.18	13,086.18	15,165.13	15,878.83	16,516.63	17,247.73	17,937.64	18,655.14	19,401.35	20,177.40	20,984.50
	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)) State (aid) share of Equalized Revenue (1 - (41))	427 428		100.00%	100.00%	100.00% 0.00%	95.16% 4.84%	92.98% 7.02%	93.37% 6.63%	93.36% 6.64%	93.36% 6.64%	93.36% 6.64%	93.36% 6.64%	93.36%
	Equalized Revenue (lesser of (34) or (6) * (8))	428		3,320,565	3,340,112	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473
	Initial LTFM State Aid (42) * (43)	429		-		-	161,021	233,423	220,699	220,747	220,786	220,822	220,858	220,885
	Old formula Grandfathered Alternative Facilities Aid	431		777,064	777,064	777,064	777,064	777,064	777,064	777,064	777,064	777,064	777,064	777,064
	Total LTFM State Aid (Greater of (44) or (45))	432		777,064	777,064	777,064	777,064	777,064	777,064	777,064	777,064	777,064	777,064	777,064
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435		10,948,289	11,214,906	6,965,111	6,973,406	4,781,374	4,776,439	2,549,410	2,549,410	2,549,410	2,549,410	2,549,410
	Debt Service Portion of Revenue (non-grandfather districts)													
	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	765+766+ 767+768			5,546,205	5,551,875	5,560,275	5,558,438	5,553,503	-	-	-	-	-
	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 +	769			4,545,765	2,190,300	2,190,195					-	-	
200	interest)*1.05				-	-	_	-	-	-			_	
51	Total Debt Service Revenue = (49) + (50) + (50b)	770			10,091,970	7,742,175	7,750,470	5,558,438	5,553,503	-	-	-	-	
	Equalized debt Service Revenue (lesser of (43) or (51))	436			3,340,112	3,326,473	3,326,473	3,326,473	3,326,473	-	-	-	-	-
	Debt Service Aid = (52) * (42)	438			-	-	161,021	233,423	220,699	-	-	-	-	-
	Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy	439			3,340,112	3,326,473	3,165,452	3,093,050	3,105,774	-	-	-	-	-
33	= (Greater of zero or (51) - (50))	440			6,751,858	4,415,702	4,423,997	2,231,964	2,227,029	=	-	-	-	-

MDE / School Finance Division 7/1/2015

FY 25 Long-Term Facilities Maintenance (LTFM) Te	n-Year l	Revenue Proje	ction	Revised 5/4/2023									
709 <= Type in School District Number													
DULUTH PUBLIC SCHOOL DISTRICT		Change only											
		if requiring levy	Payable 2023										
Calculations for Ten Year Projection	Pay 23	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
56 General Fund Portion of Revenue (non-grandfather districts)													
57 Total General Fund Revenue = (34) - (51)	441			1,900,000	-	-	-	-	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473
58 General Fund Equalized Revenue = (43) - (52)	442			-	-	-	-	-	3,326,473	3,326,473	3,326,473	3,326,473	3,326,473
59 Total General Fund Aid = (46) - (53)	443			777,064	777,064	616,042	543,641	556,364	777,064	777,064	777,064	777,064	777,064
60 General Fund Equalized Levy = (58) * (41)	444			-	-	-	-	-	3,105,726	3,105,687	3,105,651	3,105,615	3,105,589
61 General Fund Unequalized levy = (57) - (58)	445			1,900,000	-	-	-	-		-	-	-	-
62 Total General Fund Levy = (60) + (61)	446			1,900,000	-	-	-	-	3,105,726	3,105,687	3,105,651	3,105,615	3,105,589
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

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-09

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

District Info.	Enter Information	District Info.	Enter Inform	ation								
	11 11 11 11 11 11 11 11 11 11 11 11 11			iation								
District Name:	Duluth Public Schools		7/18/2023									
District Number:	709	Email:	bryan.brown@isd709	9.org								
District Contact Name:	Bryan Brown											
Contact Phone #	218-336-8907						4					
	E Pr Out du						ar (FY) Ending J					
	Expenditure Categories	2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	this section excludes project costs in Category 2 of \$100,000 or more for which											
	itional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,80
349	Other Hazardous Materials	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,00
352	Environmental Health and Safety Management	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,00
358	Asbestos Removal and Encapsulation	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,29
363	Fire Safety	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,75
366	Indoor Air Quality	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,15
	Total Health and Safety Capital Projects	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,00
	and Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$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
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$
	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Accessibility	7.	7.0	7-	7.	**	**	7.	7.	**	7.	-
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects	φo	ψo	Ç	ψo	ψō	γo	ų.	ų.	Ģ0	ÇÜ	Ţ.
Finance Code	Category (5)											
368		\$913,844	Ć500.000	Ć500.000	\$0	\$0	ćo	£4.350.000	£4 F00 000	Ć4 200 000	\$0	\$i
	Building Envelope		\$500,000	\$500,000			\$0	\$1,250,000	\$1,500,000	\$1,200,000		
369	Building Hardware and Equipment	\$0	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$
370	Electrical	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
379	Interior Surfaces	\$75,000	\$75,000	\$575,000	\$425,000	\$1,075,000	\$725,000	\$725,000	\$155,000	\$275,000	\$275,000	\$275,00
380	Mechanical Systems	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$340,00
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
382	Professional Services and Salary	\$1,954,720	\$1,935,000	\$1,900,000	\$1,900,000	\$1,900,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,00
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
384	Site Projects	\$195,493	\$1,200,000	\$1,175,000	\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$
	Total Deferred Capital Expense and Maintenance	\$3,339,057	\$4,110,000	\$4,250,000	\$2,925,000	\$3,275,000	\$3,165,000	\$4,075,000	\$3,755,000	\$3,605,000	\$2,715,000	\$2,715,00
	Total Annual 10-Year Plan Expenditures	\$3,739,057	\$4,510,000	\$4,650,000	\$3,325,000	\$3,675,000	\$3,565,000	\$4,475,000	\$4,155,000	\$4,005,000	\$3,115,000	\$3,115,00
	Fund Balance Section											
	E :104											
	Fund 01											
	Beginning Fund Balance 01-467-XX	\$1,553,883	\$1,359,070	-\$2,335,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	LTFM Fiscal Year Revenue - Levy	\$3,544,244	\$815,197	\$5,460,733	\$2,375,000	\$2,375,000	\$2,575,000	\$2,575,000	\$2,575,000	\$2,575,000	\$2,575,000	\$2,575,00
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$

MDE / School Finance

	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$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
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$3,739,057	\$4,510,000	\$3,125,000	\$2,375,000	\$2,375,000	\$2,575,000	\$2,575,000	\$2,575,000	\$2,575,000	\$2,575,000	\$2,575,000
Ending Fiscal Year Fund Balance 01-467-XX		\$1,359,070	-\$2,335,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund 06											
	Beginning Fund Balance 06-467-XX	\$10,090,319	\$10,215,000	\$10,215,000	\$8,690,000	\$7,740,000	\$6,440,000	\$5,450,000	\$3,550,000	\$1,970,000	\$540,000	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$124,681	\$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
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$1,525,000	\$950,000	\$1,300,000	\$990,000	\$1,900,000	\$1,580,000	\$1,430,000	\$540,000	\$0
	Ending Fiscal Year Fund Balance 06-467-XX		\$10,215,000	\$8,690,000	\$7,740,000	\$6,440,000	\$5,450,000	\$3,550,000	\$1,970,000	\$540,000	\$0	\$0
End of worksheet												

5 Duluth 6 Public Schools

FY 2025

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 18, 2023 *SECTION 1*

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN PROJECTS BY YEAR

JULY 1, 2022 TO JUNE 30, 2033

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 18, 2023

BUDGET YEAR - ACTUAL FY22 AS OF JULY 7, 2022 (INCLUDED FOR REFERENCE)

SITE	WORK ITEM DESCRIPTION	PRELIMINARY ACTUAL COST AS OF JULY 7, 2022
	HEALTH & SAFETY LEVY 2020 (PAY 2021)	\$400,000.00
DISTRICT WIDE	Health and Safety Management	\$136,954
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$240,749
	HEALTH & SAFETY TOTAL	\$377,703
	LTFM DEFERRED MAINTENANCE LEVY 2020 (PAY 2021)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,112,288
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$170,419
DISTRICT WIDE	District Wide Deferred Interior Painting	\$71,625
CONGDON	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$369,510
DENFELD	Clock Tower Masonry Restoration & Clock Tower Roof Replacement	\$326,938
DENFELD	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE & Attorney Fees	\$5,440
EAST HS	Roof System: Replace Roof - South Class Rooms 1994, Music Wing & Pool/Gym 1994 Addition	\$1,289,583
MYERS-WILKINS	Replace failed rubber roof north addition	\$208,104
ORDEAN EAST	Exterior Door Replacement wood to aluminum	\$143,203
	LTFM DEFERRED MAINTENANCE TOTAL	\$3,697,110
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY22 LTFM EXPENDITURES	\$4,074,813

BUDGET YEAR - AMENDED FY23

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2021 (PAY 2022)	
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2021 (PAY 2022)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
HOMECROFT	Replace un-serviceable door hardware and electronic components	\$50,000
LAKEWOOD	Replace un-serviceable door hardware and electronic components	\$50,000
LOWELL	Replace un-serviceable door hardware and electronic components	\$50,000
LOWELL	Replace failed Bball hoops and bituminous	\$50,000
STOWE	Replace un-serviceable door hardware and electronic components	\$50,000
CONGDON	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$331,164
DENFELD	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE & Attorney Fees	\$147,893
DENFELD	Clock Tower Masonry Restoration & Clock Tower Roof Replacement	\$635,000

LTFM DEFERRED MAINTENANCE TOTAL	\$3,339,057
LTFM TOTAL LEVY	\$3,700,000
TOTAL FY23 LTFM EXPENDITURES	\$3,739,057

BUDGET	YEAR **FY24 CURRENT BOARD APPROVAL YEAR**	
SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2022 (PAY 2023)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2022 (PAY 2023)	\$2,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
STOWE	Wall Finishes: Paint Interior	\$150,000
CONGDON	Renovate playground and surrounding play surfaces	\$600,000
DENFELD	Clock Tower Masonry Restoration & Clock Tower Roof Replacement	\$535,000
GARFIELD	Exterior Masonry Repair	\$250,000
OEMS	Turf Replacement	\$600,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$4,110,000
	LTFM TOTAL LEVY	\$2,700,000
	TOTAL FY24 LTFM EXPENDITURES	\$4,510,000

BUDGET YEAR FY25

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SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2023 (PAY 2024)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2023 (PAY 2024)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,725,000
	LTFM TOTAL LEVY	\$2,375,000
	TOTAL FY25 LTFM EXPENDITURES	\$3,125,000

BUDGET YEAR FY26

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2024 (PAY 2025)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2024 (PAY 2025)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
1	LTFM TOTAL LEVY	\$2,375,000

BUDGET YEAR FY27

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2025 (PAY 2026)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2025 (PAY 2026)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,975,000
	LTFM TOTAL LEVY	\$2,375,000
	TOTAL FY27 LTFM EXPENDITURES	\$2,375,000

BUDGET YEAR FY28

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2026 (PAY 2027)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2026 (PAY 2027)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,175,000
	LTFM TOTAL LEVY	\$2,375,000
	TOTAL FY28 LTFM EXPENDITURES	\$2,575,000

BUDGET YEAR FY29

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2027 (PAY 2028)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2027 (PAY 2028)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,175,000
	LTFM TOTAL LEVY	\$2,375,000
	TOTAL FY29 LTFM EXPENDITURES	\$2,575,000

BUDGET YEAR FY30

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2028 (PAY 2029)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2028 (PAY 2029)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,175,000
	LTFM TOTAL LEVY	\$2,375,000
	TOTAL FY30 LTFM EXPENDITURES	\$2,575,000

BUDGET YEAR FY31

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2029 (PAY 2030)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCELEVY 2029 (PAY 2030)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,175,000
	LTFM TOTAL LEVY	\$2,375,000
	TOTAL FY31 LTFM EXPENDITURES	\$2,575,000

BUDGET YEAR FY32

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2030 (PAY 2031)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCELEVY 2030 (PAY 2031)	\$1,975,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,175,000
	LTFM TOTAL LEVY	\$2,375,000
	TOTAL FY32 LTFM EXPENDITURES	\$2,575,000

TOTAL HEALTH & SAFETY EXPENDITURES FY22-FY32	\$4,377,703
TOTAL LTFM DEFFERRED MAINTENANCE EXPENDITURES FY22-FY32	\$28,696,167
TOTAL LTFM EXPENDITURES FY22-FY32	\$33.073.870

5 Duluth 6 Public Schools

FY 2025

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 18, 2023 *SECTION 2*

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN PROJECTS BY SITE

JULY 1, 2022 TO JUNE 30, 2033

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 18, 2023

CONGDON ES

BUDGET YEAR	T YEAR WORK ITEM DESCRIPTION	ESTIMATED
BUDGET TEAK		EXPENDITURES
FY22	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$369,510
	FY22 TOTAL	\$369,510
FY23	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$331,164
	FY23 TOTAL	\$331,164
FY24	Renovate playground and surrounding play surfaces	\$600,000
	FY25 TOTAL	\$600,000
•	10 YR TOTAL	\$1,300,674.45

DENFELD HS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY22	Clock Tower Masonry Restoration & Clock Tower Roof Replacement	\$326,938
	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE & Attorney Fees	\$5,440
	FY22 TOTAL	\$332,378
FY23	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE & Attorney Fees	\$147,893
	Clock Tower Masonry Restoration & Clock Tower Roof Replacement	\$635,000
	FY22 TOTAL	\$782,893
FY24	Clock Tower Masonry Restoration & Clock Tower Roof Replacement	\$535,000
	FY30 TOTAL	\$535,000
	10 YR TOTAL	\$1,650,270.63

DISTRICT WIDE

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY22	Health and Safety Management	\$136,954
	Environmental Health and Safety Projects District-Wide	\$240,749
	LTFM Compliant In District Employee Salary and Benefit	\$1,112,288
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$170,419
	District Wide Deferred Interior Painting	\$71,625
	FY22 TOTAL	\$1,732,035
FY23	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY23 TOTAL	\$2,375,000
FY24	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY24 TOTAL	\$2,375,000
FY25	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY25 TOTAL	\$2,375,000

DISTRICT WIDE

TV2C	Health and Cafety Management	¢200.000
FY26	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,00
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,00
	District Wide Deferred Interior Painting	\$75,00
		\$2,375,000
FY27	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
		\$2,375,000
FY28	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
	District Wide Deferred Interior Painting	\$75,000
	FY28 TOTAL	\$2,575,000
FY29	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
	District Wide Deferred Interior Painting	\$75,000
	FY29 TOTAL	\$2,575,000
FY30	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
	District Wide Deferred Interior Painting	\$75,000
	FY30 TOTAL	\$2,575,000
FY31	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
	District Wide Deferred Interior Painting	\$75,000
	FY31 TOTAL	\$2,575,000
FY32	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit	\$1,500,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$600,000
	District Wide Deferred Interior Painting	\$75,000
	,	\$2,575,000
	10 YR TOTAL	

EAST HS

DIIDGET VEAD	SUDGET YEAR WORK ITEM DESCRIPTION	ESTIMATED
BODGET TEAK		EXPENDITURES
FY22	Roof System: Replace Roof - South Class Rooms 1994, Music Wing & Pool/Gym 1994 Addition	\$1,289,583
	FY22 TOTAL	\$1,289,583
	10 YR TOTAL	\$1,289,583

GARFIELD

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY24	Exterior Masonry Repair	\$250,000
	FY24TOTAL	\$250,000
	10 YR TOTAL	\$250.000

HOMECROFT ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
	10 YR TOTAL	\$50,000

LAKEWOOD ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
	10 YR TOTAL	\$50,000

LOWELL ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	Replace failed Bball hoops and bituminous	\$50,000
	FY23 TOTAL	\$100,000
	10 YR TOTAL	\$100,000

MYERS-WILKINS ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY22	Replace failed rubber roof north addition	\$208,104
	FY24 TOTAL	\$208,104
	10 YR TOTAL	\$208.104

ORDEAN MS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY22	Exterior Door Replacement wood to aluminum	\$143,203
	FY22 TOTAL	\$143,203
FY24	Turf Replacement	\$600,000
	FY22 TOTAL	\$600,000
	10 YR TOTAL	\$743,203

STOWE ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
FY24	Wall Finishes: Paint Interior	\$150,000
	FY24 TOTAL	\$150,000
	10 YR TOTAL	\$200,000

TOTAL 10 YR LTFM PROJECT EXPENDITURES \$32,323,870