



FY 2025

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 18, 2023



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

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](mailto:Sarah.C.Miller@mde.state.mn.us) (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

| | | |
|---|--|-------|
| Signature – Must be signed by Superintendent or Cooperative Unit Director: | Name – Superintendent or Cooperative Director (Please print) | Date: |
|---|--|-------|

RESOLUTION
FY 2025 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan

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

School Board Chair

School Board Clerk

Resolution #

July 18, 2023

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.**

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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)

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| FY 25 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection | | | | Revised 5/4/2023 | | | | | | | | | |
|---|--|-----------------|---|-----------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 709 | <= Type in School District Number | | | | | | | | | | | | |
| | DULUTH PUBLIC SCHOOL DISTRICT | | | | | | | | | | | | |
| | | | Change only if requiring levy adjustments | Payable 2023 LLC Certification | Current Estimate | | | | | | | | |
| Calculations for Ten Year Projection | | | | Pay 23 | | | | | | | | | |
| | 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 | | | | | | | | | | | | |
| 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 | 400,000 | 400,000 | - | - | - | - | - | - | - | - | - |
| 22 | Old formula alt facilities debt revenue (1A) - gross before debt excess | 701 | | 5,546,205 | 5,551,875 | 5,560,275 | 5,558,438 | 5,553,503 | - | - | - | - | - |
| 23 | Debt Excess allocated to line 22 | | | - | - | - | - | - | - | - | - | - | - |
| 24 | 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 | - | - | - | - | - |
| 25 | Old formula alt facilities net debt revenue (1B) = (12) - (13) | 766 | | - | - | - | - | - | - | - | - | - | - |
| 26 | Old formula alt facilities pay as you go revenue (1A) | 410 | - | 1,500,000 | - | - | - | - | - | - | - | - | - |
| 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 | | 4,545,765 | 2,190,300 | 2,190,195 | - | - | - | - | - | - | - |
| 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 | 11,725,353 | 11,991,970 | 7,742,175 | 7,750,470 | 5,558,438 | 5,553,503 | - | - | - | - | - |
| 30 | Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)] | 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 |
| 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 | 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 | | | | | | | | | | | | |
| 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 | 112,793,836 | 112,793,836 | 134,224,665 | 139,593,652 | 145,177,398 | 150,984,494 | 157,023,874 | 163,304,829 | 169,837,022 | 176,630,503 | 183,695,723 |
| 37 | 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 |
| 38 | 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 |
| 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 | 14,984.55 | 16,686.56 | 17,763.09 | 18,473.37 | 19,212.60 | 19,981.35 | 20,780.85 | 21,612.33 | 22,477.02 |
| 41 | Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) | 427 | 100.00% | 100.00% | 100.00% | 95.16% | 92.98% | 93.37% | 93.36% | 93.36% | 93.36% | 93.36% | 93.36% |
| 42 | State (aid) share of Equalized Revenue (1 - (41)) | 428 | 0.00% | 0.00% | 0.00% | 4.84% | 7.02% | 6.63% | 6.64% | 6.64% | 6.64% | 6.64% | 6.64% |
| 43 | Equalized Revenue (lesser of (34) or (6) * (8)) | 423 | 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 |
| 44 | Initial LTFM State Aid (42) * (43) | 429 | - | - | 161,021 | 233,423 | 220,699 | 220,747 | 220,786 | 220,822 | 220,858 | 220,885 | 220,885 |
| 45 | 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 |
| 46 | 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 |
| 48 | Debt Service Portion of Revenue (non-grandfather districts) | | | | | | | | | | | | |
| 49 | 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 | - | - | - | - | - |
| 50 | Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab | 769 | | 4,545,765 | 2,190,300 | 2,190,195 | - | - | - | - | - | - | - |
| 50b | New LTFM bonds excluding bonds on line 17 (principal + 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 | - | - | - | - | - |
| 52 | 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 | - | - | - | - | - |
| 53 | Debt Service Aid = (52) * (42) | 438 | | - | - | 161,021 | 233,423 | 220,699 | - | - | - | - | - |
| 54 | Equalized Debt Service Levy = (52) - (53) | 439 | | 3,340,112 | 3,326,473 | 3,165,452 | 3,093,050 | 3,105,774 | - | - | - | - | - |
| 55 | Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) | 440 | | 6,751,858 | 4,415,702 | 4,423,997 | 2,231,964 | 2,227,029 | - | - | - | - | - |

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MDE / School Finance

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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) | \$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 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

| 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 |
| | LTFM TOTAL LEVY | \$2,375,000 |

| | | |
|--|-------------------------------------|--------------------|
| | TOTAL FY26 LTFM EXPENDITURES | \$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 MAINTENANCE LEVY 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 MAINTENANCE LEVY 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 DEFERRED MAINTENANCE EXPENDITURES FY22-FY32 | \$28,696,167 |
| TOTAL LTFM EXPENDITURES FY22-FY32 | \$33,073,870 |



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 | WORK ITEM DESCRIPTION | ESTIMATED 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 |
| | FY23 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

| | | |
|------|--|------------------------|
| FY26 | Health and Safety Management | \$200,000 |
| | Environmental Health and Safety Projects District-Wide | \$200,000 |
| | LTFM Compliant In District Employee Salary and Benefit | \$1,500,000 |
| | LTFM COMPLIANT Maintenance/Repairs - T&M | \$400,000 |
| | District Wide Deferred Interior Painting | \$75,000 |
| | FY26 TOTAL | \$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 |
| | FY27 TOTAL | \$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 |
| | FY32 TOTAL | \$2,575,000 |
| | 10 YR TOTAL | \$26,482,034.99 |

EAST HS

| BUDGET YEAR | WORK ITEM DESCRIPTION | ESTIMATED 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 |
| | FY24 TOTAL | \$250,000 |
| | 10 YR TOTAL | \$250,000 |

MECROFT 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 |
|--|---------------------|