

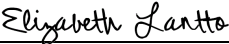
GRANT AUTHORIZATION FORM

THIS FORM IS COMPLETED BY THE BUSINESS OFFICE AND SUBMITTED TO THE BOARD FOR AUTHORIZATION OF GRANT REVENUE AND EXPENDITURE BUDGETS

Grant Information			
Fiscal Year: <u>26-27</u>	Finance Code: <u>Multiple</u>		
Grant Title: <u>Long-Term Facilities Maintenance (LTFM)</u>	Grant Manager: <u>Jeff Arthurs</u>		
Type of Submission and Amount			
☒ New	Award Amount: \$ <u>7,807,676.00</u>		
☐ Amended	Existing Amount: _____ Amended Amount: _____		

Expenditure Budget Summary				
Expense Category	Existing Amount	Less: In Kind Costs	New/Amended Amount	Total Expenditure
100 - Salaries and wages	-	-	-	-
200 - Employee Benefits	-	-	-	-
300 - Purchased Services	-	-	-	-
400 - Supplies and Materials	-	-	-	-
500 - Capital Expenditures	-	-	7,807,676	7,807,676.00
Other Expenses	-	-	-	-
Totals	\$ -	\$ -	\$ 7,807,676	\$ 7,807,676.00

Revenue Budget					
Source	Description of Source	Revenue Code	Existing Amount	New/Amended Amount	Total Revenue
Local	Local Levy	05-005-865-384-001-000	-	7,807,676	7,807,676.00
State			-	-	-
Federal			-	-	-
Other			-	-	-
Totals			\$ -	\$ 7,807,676	\$ 7,807,676.00

APPROVALS			
DocuSigned by:	 Elizabeth Lantto - District Controller	<u>10/12/2026</u> Date	
Signed by:	 John Morstad - Executive Director, Finance and Operations	<u>10/12/2026</u> Date	
Board Approved:			

Expenditure Budget Detail				
The following are expenditures to be incurred under this grant.				
Account Code	Description	Existing Amount	New/Amended Amount	Total Expenditure
05-005-865-347-522-000	Physical Hazards	-	\$250,000	250,000.00
05-005-865-349-522-000	Other Hazardous Materials	-	132,676	132,676.00
05-005-865-352-522-000	Environmental Health and Safety Management	-	400,000	400,000.00
05-005-865-358-522-000	Asbestos Removal and Encapsulation	-	650,000	650,000.00
05-005-865-363-522-000	Fire Safety	-	375,000	375,000.00
05-005-865-368-522-000	Building Envelope	-	200,000	200,000.00
05-005-865-369-522-000	Building Hardware and Equipment	-	40,000	40,000.00
05-005-865-370-522-000	Electrical	-	50,000	50,000.00
05-005-865-379-522-000	Interior Surfaces	-	115,000	115,000.00
05-005-865-380-522-000	Mechanical Systems	-	200,000	200,000.00
05-005-865-381-522-000	Plumbing	-	60,000	60,000.00
05-005-865-382-522-000	Professional Services and Salary	-	1,592,000	1,592,000.00
05-005-865-383-522-000	Roof Systems	-	2,550,000	2,550,000.00
05-005-865-384-522-000	Site Projects	-	1,193,000	1,193,000.00
Total		\$ -	\$7,807,676	\$ 7,807,676.00

Procedures to be followed:

- A) All payments to district employees must be paid through payroll. Requests for hourly rate payments must be submitted to payroll using the Timecard Spreadsheet.
- B) The grant manager must approve all transactions relating to this project.
- C) Existing requisitioning and purchasing procedures will be followed. A Payment Request Form is to be used only for items not practical to procure on a purchase order basis (i.e. consultant fees). It is important that all requests are identified as belonging to this project. The originator of the request should indicate the proper account code on the form.
- D) **Reporting - The grant manager is responsible for all reporting requirements.**
- E) Cut-off Dates: Orders against the 2026-2027 school year are to be issued after July 1, 2026. Expenditures eligible for reimbursement for the 2026-2027 fiscal year are those dated July 1, 2026 or after, for which the goods/services and invoice have been received and processed by June 30, 2027.

IMPORTANT Purchase orders must be cancelled if delivery, invoicing and payment can not be completed by June 30, 2027. Purchase orders should contain notations to that effect. All requisitions must be submitted by the district's due date.