

WHAT THE BOARD NEEDS TO KNOW

Intermediate District 287

RESPONSIVE. INNOVATIVE. SOLUTIONS.

District 287 Long-Term Facilities Maintenance (LTFM) 10 Year Plan – 2025-26 Talking Points

April 11, 2024

Author

Brian Schultz, Executive Director of Business Services

Background

- This is the beginning of the LTFM approval process. Our costs will go on member district 2025 levies and fund expenses in FY26 – done early due to timing of levy process
- Since intermediate districts do not have a dollar limit in statute, District 287 & BDAC have agreed to use an average of its two smallest member districts' (Brooklyn Center and Westonka) limits as a limit.
- The goal is to keep the maximum amount of District 287's annual LTFM expenses around \$980,000 whenever possible.
- The proportionate share allocated to member districts is determined using 1/3rd APU's and 2/3rds on a 3-year weighed program usage formula

2022A Bond Information – issued October 2023 - \$4,750,000

- Summer 2023
 - Roof Restoration at West Education Center (WEC) and District Service Center (DSC)
 - Replace boiler at DSC
 - Renovate/Upgrade Elevator at DSC
 - Replace Lighting Control System at South Education Center (SEC)
- Summer 2024
 - Roof Replacement at SEC
 - Replace Boilers at North Education Center
 - Potentially Lighting retrofit at DSC – replacing with LED lights
- Summer 2025
 - Resurface Parking Lot at SEC
 - Windows and foundations at WEC
 - HVAC replacement in E hallway at Ann Bremer Education Center (ABEC)
 - HVAC at SEC – working on solution and depending on timing could happen summer of 2024 or summer of 2025

10 Year Expenditure Plan Details

- Health and Safety Expenditures - \$144,173
- Deferred Maintenance Expenditures - \$55,057
- Debt Service Payments on: \$780,770
 - 2017B Facilities Maintenance Bonds – used to renovate Ann Bremer Education Center
 - 2022A Facilities Maintenance Bonds – to be used for multiple upcoming projects

Approval Process

- District 287 School Board approved the 10 Year Application and Member District Allocation on April 11, 2024
- Each member district school board will act on including their proportionate share of District 287's 10 Year Plan in their Long-Term Facilities Maintenance Levy
- By July 31, 2024, all 12 board approvals and supporting documents must be submitted to MDE