

# BADGER INDEPENDENT SCHOOL DISTRICT ISD 676

Long-Term Facilities Maintenance (LTFM) Board Update/Agreement

4-10-23

## Agenda:

1. LTFM Process Overview
2. Current LTFM Plan
3. Listening Session Review
4. Timeline
5. ICS Agreement



Jason Splett  
Project  
Development  
Manager



# LTFM Funding Formula

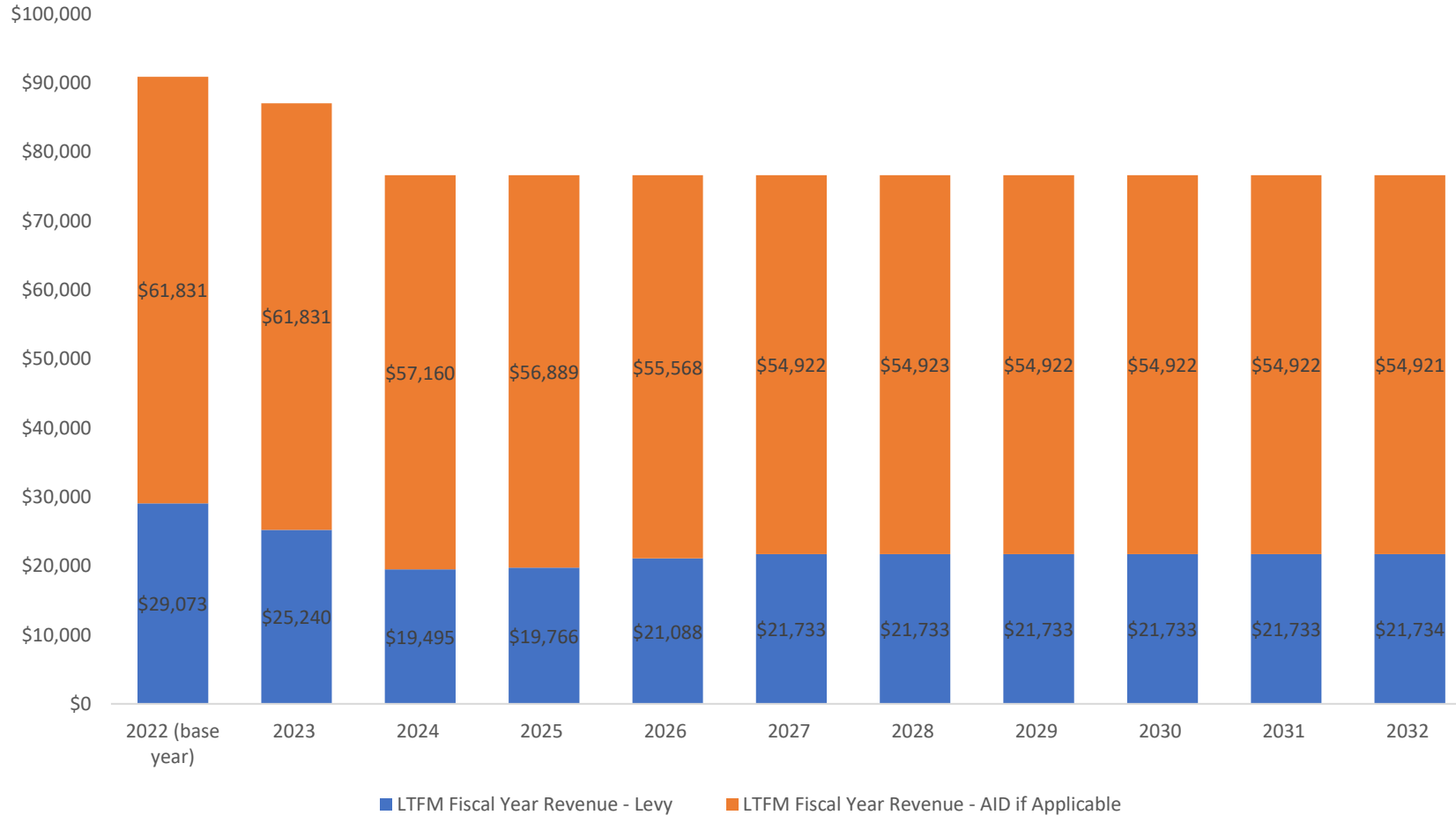
- $FY17 = APU \times (Building\ Age/35) \times \$193$
- $FY18 = APU \times (Building\ Age/35) \times \$292$
- $FY19+ = APU \times (Building\ Age/35) \times \$380$

Building Age / 35 Capped at 1.0

APU – Adjusted Pupil Unit

# LTFM Funding Projection

## BADGER LTFM PLANNING SUMMARY



PRIOR TO LTFM THE DISTRICT RECEIVED APPROXIMATELY \$13,500 ANNUALLY FOR DEFERRED MAINTENANCE

# What is LTFM?

## HEALTH AND SAFETY

- Physical Hazards
- Other Hazardous Materials
- Environmental H&S Management
- Asbestos Removal & Encapsulation
- Fire Safety
- Indoor Air Quality

## ACCESSIBILITY

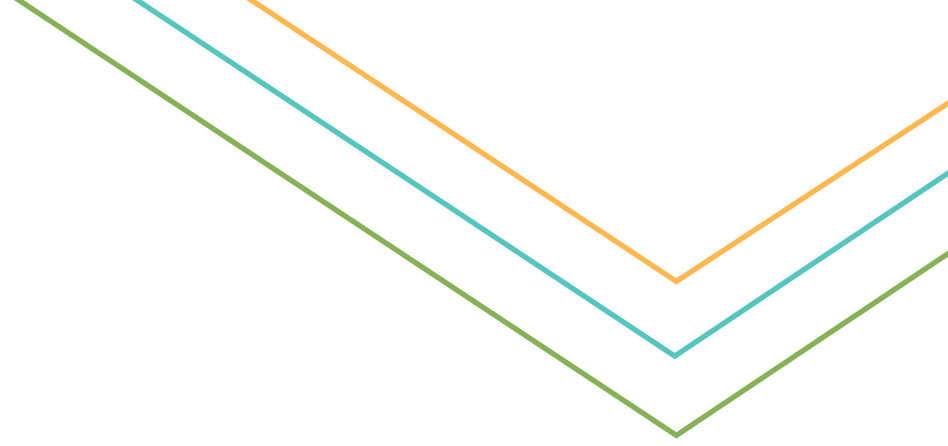
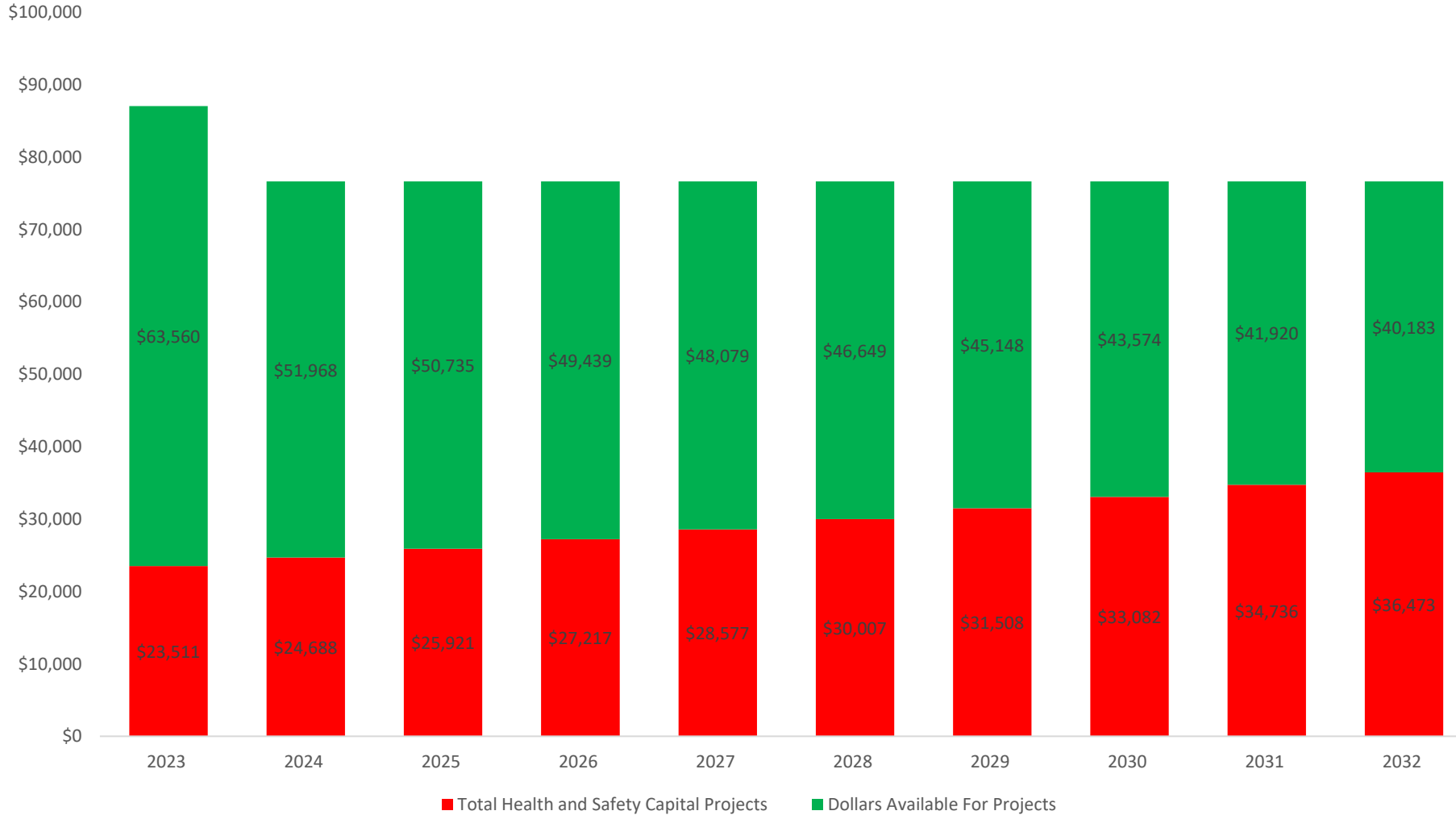
## DEFERRED MAINTENANCE

- Building Envelope
- Building Hardware & Equipment
- Electrical
- Interior Surfaces
- Mechanical Systems
- Plumbing
- Professional Services & Salary
- Roof Systems
- Site Projects

**LIKE FOR LIKE REPLACEMENT**

# LTFM Dollars Available

BADGER LTFM DOLLARS AVAILABLE





# LTFM DEFERRED MAINTENANCE PLANNING

## 2023

- **Quonset Hut – East Door Replacement DONE**
- **Gym Scoreboard – 1 of the 2**
- **Concrete Replacement**
- **Mechanical Allowance – Steam Line Leaks**
- **Replace Wash Bay Overhead Garage Door Opener**
- **Annual Painting Allowance (School/Bus Garage/Arena)**
- **Arena Bathroom Stalls – LONG WAIT FOR MATERIAL**
- **Drinking Fountain Replacement DONE**

## 2024

- **Gutters at Main Entrance**
- **Replace/Remove Bus Garage Windows**
- **Annual Painting Allowance (School/Bus Garage/Arena)**
- **Carpet Replacement**
- **Concrete Replacement**
- **Replace Concrete Stairs with Steel**
- **Mechanical Allowance – Steam Line Leaks**
- **Welding Exhaust**

## 2025

- **Indoor Air Quality Funding Source**
  - **Replace Ventilation Systems**
  - **Replace Temp. Controls**
  - **Upgrade Electrical Service to accommodate mechanical changes**
- **LTFM Funding Source**
  - **Replace Exterior Doors**
  - **Replace Electrical Panels**
  - **Replace 1951 Casework**
  - **Annual Painting Allowance**
  - **Boiler Replacement**
  - **Shower Piping Replacement**

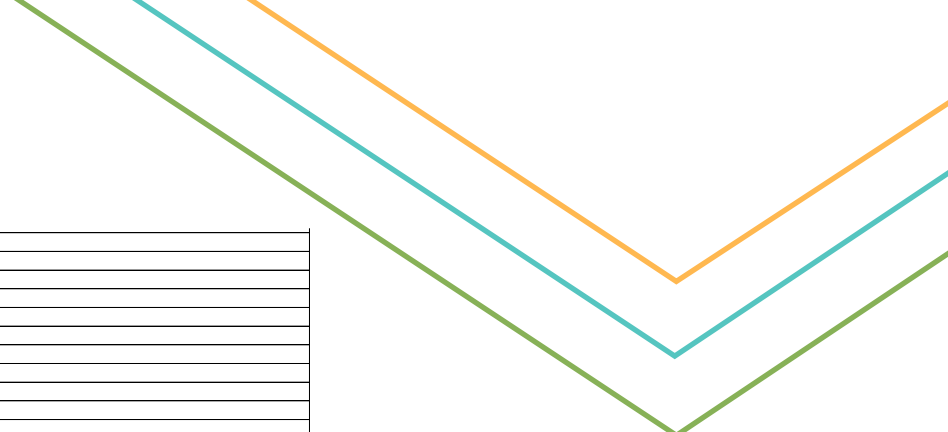


# LTFM DEFERRED MAINTENANCE PLANNING



| Facility                 | System                  | Component                              | Year set of improvement | Costs per unit* | Budget Amount* | Description of components   |
|--------------------------|-------------------------|--|-------------------------|-----------------|----------------|---|
| Badger Arena             | Interior Surfaces       | Other                                  | 2023                    | \$ 500.00       | \$ 500         | Arena - Annual Interior Surface Allowance   |
| Badger Arena             | Interior Surfaces       | Toilet partitions                      | 2023                    | \$ 1,825.00     | \$ 7,300       | Remove the plywood stalls and install plastic laminate stalls   |
| Badger Community Scho    | Building Hardware and E | Scoreboard - Main                      | 2023                    | \$ 6,822.50     | \$ 6,823       | Replace the existing scoreboard new. Plan is to add a second scoreboard that will be funded outside of LTFM.  |
| Badger Community Scho    | Interior Surfaces       | Other                                  | 2023                    | \$ 3,750.00     | \$ 3,750       | Annual Painting Allowance   |
| Badger Community Scho    | Mechanical Systems      | Mechanical Piping                      | 2023                    | \$ 5,000.00     | \$ 5,000       | Annual Allowance  |
| Badger Community Scho    | Site Projects           | Concrete - Walks & Drives              | 2023                    | \$ 2,000.00     | \$ 2,000       | Annual Concrete Replacement Allowance   |
| Bus Garage               | Building Envelope       | Overhead Doors                         | 2023                    | \$ 24,000.00    | \$ 24,000      | Quonset Hut - East Door Replacement   |
| Bus Garage               | Building Hardware and E | Doors - Overhead                       | 2023                    | \$ 1,000.00     | \$ 1,000       | Replace Wash Bay Overhead Garage Door Opener  |
| District-Wide Health and | Environmental Health an | EHSM fee                               | 2023                    | \$ 6,330.00     | \$ 6,330       |   |
| District-Wide Health and | Fire Safety             | Other                                  | 2023                    | \$ 10,450.00    | \$ 10,450      |   |
| District-Wide Health and | Hazardous Materials     | General Costs                          | 2023                    | \$ 831.00       | \$ 831         |   |
| District-Wide Health and | Physical Hazards        | General Costs                          | 2023                    | \$ 5,900.00     | \$ 5,900       |   |
| Badger Arena             | Interior Surfaces       | Other                                  | 2024                    | \$ 500.00       | \$ 525         | Arena - Annual Interior Surface Allowance   |
| Badger Community Scho    | Building Envelope       | Other                                  | 2024                    | \$ 125.00       | \$ 19,688      | Gutter Replacement/Installation from main entry east to the corner. Includes industrial heat tape in the gutter to keep from freezing. Includes down spout replacement.               |
| Badger Community Scho    | Interior Surfaces       | Flooring - Carpet                      | 2024                    | \$ 6.50         | \$ 9,726       | Most of the carpet is in good condition. See map for select areas of fair (yellow) to poor (red) carpet locations.  |
| Badger Community Scho    | Interior Surfaces       | Other                                  | 2024                    | \$ 3,750.00     | \$ 3,938       | Annual Interior Surface Allowance   |
| Badger Community Scho    | Mechanical Systems      | Mechanical Piping                      | 2024                    | \$ 5,000.00     | \$ 5,250       | Annual Allowance  |
| Badger Community Scho    | Mechanical Systems      | Ventilation                            | 2024                    | \$ 15,000.00    | \$ 15,750      | Shop area welding exhaust - Per mock osha: need "snorkel" exhaust at the areas of work  |
| Badger Community Scho    | Site Projects           | Concrete - Walks & Drives              | 2024                    | \$ 2,000.00     | \$ 2,100       | Annual Concrete Replacement Allowance   |
| Badger Community Scho    | Site Projects           | Other                                  | 2024                    | \$ 15,000.00    | \$ 15,750      | Replace the weight room concrete stairs with steel  |
| Bus Garage               | Building Envelope       | Windows - Punched                      | 2024                    | \$ 90.00        | \$ 3,875       | Bus garage windows are in poor condition and should be replaced   |
| District-Wide Health and | Environmental Health an | EHSM fee                               | 2024                    | \$ 6,330.00     | \$ 6,647       |   |
| District-Wide Health and | Fire Safety             | Other                                  | 2024                    | \$ 10,450.00    | \$ 10,973      |   |
| District-Wide Health and | Hazardous Materials     | General Costs                          | 2024                    | \$ 831.00       | \$ 873         |   |
| District-Wide Health and | Physical Hazards        | General Costs                          | 2024                    | \$ 5,900.00     | \$ 6,195       |   |
| Badger Arena             | Electrical              | Distribution / Panels                  | 2025                    | \$ 5,000.00     | \$ 22,050      | The breaker panels in the 1951 sections are past their useful life. The gym stage breaker panel is in poor condition, with many of the breakers heavily damaged.                      |
| Badger Arena             | Interior Surfaces       | Other                                  | 2025                    | \$ 500.00       | \$ 551         | Arena - Annual Interior Surface Allowance   |
| Badger Arena             | Site Projects           | Paving - Mill & Overlay                | 2025                    | \$ 5.00         | \$ 70,009      | The SW parking lot is starting to crack heavily and should be replaced  |
| Badger Community Scho    | Building Envelope       | Doors - Aluminum                       | 2025                    | \$ 5,500.00     | \$ 157,658     | The existing hollow metal doors are showing signs of rust and deterioration. The replacement will be with Aluminum.   |
| Badger Community Scho    | Building Envelope       | Exterior Door Hardware                 | 2025                    | \$ 2,700.00     | \$ 77,396      | The existing hollow metal doors are showing signs of rust and deterioration. The replacement will be with Aluminum.   |
| Badger Community Scho    | Building Hardware and E | Audio Equipment                        | 2025                    | \$ 12,700.00    | \$ 17,783      | Replace the Gym Audio System  |
| Badger Community Scho    | Electrical              | Power access (Outlets)                 | 2025                    | \$ 475.00       | \$ 26,184      | 2 additional outlets per classroom + 1 additional in offices  |
| Badger Community Scho    | Indoor Air Quality      | Ventilation / Air Handling             | 2025                    | \$ 90.00        | \$ 2,520,315   | Replace the 1951 Steam Areas with Hot Water   |
| Badger Community Scho    | Indoor Air Quality      | Ventilation / Air Handling             | 2025                    | \$ 60.00        | \$ 2,234,679   | Replace Ventilation in the 1988 portion of the facility   |
| Badger Community Scho    | Interior Surfaces       | Casework - Classroom (Uppers & Lowers) | 2025                    | \$ 600.00       | \$ 39,690      | The cabinetry in the 1951 classrooms is beyond its useful life and should be planned for replacement. Assume upper and lower cabinets for storage                                     |
| Badger Community Scho    | Interior Surfaces       | Other                                  | 2025                    | \$ 3,750.00     | \$ 4,134       | Annual Interior Surface Allowance   |
| Badger Community Scho    | Mechanical Systems      | Boilers                                | 2025                    | \$ 200,000.00   | \$ 560,070     | The boilers are past their useful life and should be replaced with new high efficiency boilers  |
| Badger Community Scho    | Mechanical Systems      | Fire Alarm Control Panel (FACP)        | 2025                    | \$ 2.25         | \$ 102,561     | Replace the fire alarm system with new  |
| Badger Community Scho    | Mechanical Systems      | Mechanical Piping                      | 2025                    | \$ 5,000.00     | \$ 5,513       | Annual Allowance  |
| Badger Community Scho    | Plumbing                | Domestic Plumbing                      | 2025                    | \$ 50.00        | \$ 21,003      | 1951 Locker Room Galvanized Piping Replacement  |
| Badger Community Scho    | Site Projects           | Concrete - Walks & Drives              | 2025                    | \$ 5,000.00     | \$ 5,513       | Annual Concrete Replacement Allowance   |
| Badger Community Scho    | Site Projects           | Drainage                               | 2025                    | \$ 100,000.00   | \$ 140,018     | Carpenter Avenue Drainage Corrections   |
| Bus Garage               | Electrical              | Distribution / Panels                  | 2025                    | \$ 5,000.00     | \$ 11,025      | The distribution/breaker panels are in rough shape but still working.   |
| District-Wide Health and | Environmental Health an | EHSM fee                               | 2025                    | \$ 6,330.00     | \$ 6,979       |   |
| District-Wide Health and | Fire Safety             | Other                                  | 2025                    | \$ 10,450.00    | \$ 11,521      |   |
| District-Wide Health and | Hazardous Materials     | General Costs                          | 2025                    | \$ 831.00       | \$ 916         |   |
| District-Wide Health and | Physical Hazards        | General Costs                          | 2025                    | \$ 5,900.00     | \$ 6,505       |   |
| Badger Arena             | Interior Surfaces       | Other                                  | 2026                    | \$ 500.00       | \$ 579         | Arena - Annual Interior Surface Allowance   |
| Badger Community Scho    | Building Envelope       | Tuckpointing                           | 2026                    | \$ 37.15        | \$ 163,852     | The existing 1951 portions of the exterior south and east elevations are in need of tuck-pointing   |
| Badger Community Scho    | Building Envelope       | Windows - Punched                      | 2026                    | \$ 70.00        | \$ 68,068      | The exterior windows are all primarily original to the 1988 construction and are aluminum clad wood windows. These systems should be replaced with all aluminum to increase longevity |
| Badger Community Scho    | Interior Surfaces       | Flooring - VCT                         | 2026                    | \$ 4.50         | \$ 5,444       | The VCT in the "RED" areas are in poor condition. See map for locations   |
| Badger Community Scho    | Interior Surfaces       | Other                                  | 2026                    | \$ 3,750.00     | \$ 4,341       | Annual Interior Surface Allowance   |
| Badger Community Scho    | Mechanical Systems      | Mechanical Piping                      | 2026                    | \$ 5,000.00     | \$ 5,788       | Annual Allowance  |
| Badger Community Scho    | Site Projects           | Concrete - Walks & Drives              | 2026                    | \$ 5,000.00     | \$ 5,788       | Annual Concrete Replacement Allowance   |
| Bus Garage               | Building Envelope       | Exterior Door Hardware                 | 2026                    | \$ 400.00       | \$ 2,778       | Add Deadbolts to the existing doors to increase security  |

# LTFM DEFERRED MAINTENANCE PLANNING



|                          |                          |                                    |      |              |            |  |
|--------------------------|--------------------------|------------------------------------|------|--------------|------------|--|
| Bus Garage               | Building Envelope        | Exterior Door Hardware             | 2026 | \$ 400.00    | \$ 2,778   | Add Deadbolts to the existing doors to increase security   |
| District-Wide Health and | Environmental Health and | EHSM fee                           | 2026 | \$ 6,330.00  | \$ 7,328   |  |
| District-Wide Health and | Fire Safety              | Other                              | 2026 | \$ 10,450.00 | \$ 12,097  |  |
| District-Wide Health and | Hazardous Materials      | General Costs                      | 2026 | \$ 831.00    | \$ 962     |  |
| District-Wide Health and | Physical Hazards         | General Costs                      | 2026 | \$ 5,900.00  | \$ 6,830   |  |
| Badger Arena             | Interior Surfaces        | Other                              | 2027 | \$ 500.00    | \$ 608     | Arena - Annual Interior Surface Allowance  |
| Badger Community Scho    | Interior Surfaces        | Other                              | 2027 | \$ 3,750.00  | \$ 4,558   | Annual Interior Surface Allowance  |
| Badger Community Scho    | Site Projects            | Concrete - Walks & Drives          | 2027 | \$ 5,000.00  | \$ 6,078   | Annual Concrete Replacement Allowance  |
| Bus Garage               | Building Envelope        | Metal Panels - Corrugated          | 2027 | \$ 5,000.00  | \$ 6,078   | Repair damaged metal wall panel sections   |
| District-Wide Health and | Environmental Health and | EHSM fee                           | 2027 | \$ 6,330.00  | \$ 7,694   |  |
| District-Wide Health and | Fire Safety              | Other                              | 2027 | \$ 10,450.00 | \$ 12,702  |  |
| District-Wide Health and | Hazardous Materials      | General Costs                      | 2027 | \$ 831.00    | \$ 1,010   |  |
| District-Wide Health and | Physical Hazards         | General Costs                      | 2027 | \$ 5,900.00  | \$ 7,171   |  |
| Badger Arena             | Interior Surfaces        | Other                              | 2028 | \$ 500.00    | \$ 638     | Arena - Annual Interior Surface Allowance  |
| Badger Community Scho    | Interior Surfaces        | Other                              | 2028 | \$ 3,750.00  | \$ 4,786   | Annual Interior Surface Allowance  |
| Badger Community Scho    | Plumbing                 | Domestic Water Heating - 50 Gallon | 2028 | \$ 5,000.00  | \$ 12,763  | Replace the domestic water heaters for the bathrooms and the wash bay  |
| Badger Community Scho    | Plumbing                 | Plumbing fixture valves            | 2028 | \$ 600.00    | \$ 13,784  | Replace manual flush valves with auto valves   |
| Badger Community Scho    | Site Projects            | Concrete - Walks & Drives          | 2028 | \$ 5,000.00  | \$ 6,381   | Annual Concrete Replacement Allowance  |
| District-Wide Health and | Environmental Health and | EHSM fee                           | 2028 | \$ 6,330.00  | \$ 8,079   |  |
| District-Wide Health and | Fire Safety              | Other                              | 2028 | \$ 10,450.00 | \$ 13,337  |  |
| District-Wide Health and | Hazardous Materials      | General Costs                      | 2028 | \$ 831.00    | \$ 1,061   |  |
| District-Wide Health and | Physical Hazards         | General Costs                      | 2028 | \$ 5,900.00  | \$ 7,530   |  |
| Badger Arena             | Interior Surfaces        | Other                              | 2029 | \$ 500.00    | \$ 670     | Arena - Annual Interior Surface Allowance  |
| Badger Community Scho    | Interior Surfaces        | Other                              | 2029 | \$ 3,750.00  | \$ 5,025   | Annual Interior Surface Allowance  |
| Badger Community Scho    | Roof Systems             | Roofing - EPDM                     | 2029 | \$ 15.00     | \$ 287,471 | Replace 1951 Section of Roofing  |
| Badger Community Scho    | Site Projects            | Concrete - Walks & Drives          | 2029 | \$ 5,000.00  | \$ 6,700   | Annual Concrete Replacement Allowance  |
| Bus Garage               | Mechanical Systems       | Furnace                            | 2029 | \$ 25,000.00 | \$ 33,502  | Three furnaces in the bus garage and 1 reznor unit   |
| District-Wide Health and | Environmental Health and | EHSM fee                           | 2029 | \$ 6,330.00  | \$ 8,483   |  |
| District-Wide Health and | Fire Safety              | Other                              | 2029 | \$ 10,450.00 | \$ 14,004  |  |
| District-Wide Health and | Hazardous Materials      | General Costs                      | 2029 | \$ 831.00    | \$ 1,114   |  |
| District-Wide Health and | Physical Hazards         | General Costs                      | 2029 | \$ 5,900.00  | \$ 7,907   |  |
| Badger Arena             | Building Envelope        | Metal Panels - Corrugated          | 2030 | \$ 3,000.00  | \$ 4,221   | Repair small damaged section   |
| Badger Arena             | Interior Surfaces        | Other                              | 2030 | \$ 500.00    | \$ 704     | Arena - Annual Interior Surface Allowance  |
| Badger Community Scho    | Interior Surfaces        | Other                              | 2030 | \$ 3,750.00  | \$ 5,277   | Annual Interior Surface Allowance  |
| Badger Community Scho    | Site Projects            | Concrete - Walks & Drives          | 2030 | \$ 5,000.00  | \$ 7,036   | Annual Concrete Replacement Allowance  |
| Bus Garage               | Building Hardware and E  | Other                              | 2030 | \$ 2,500.00  | \$ 14,071  | Replace destratification fans in the bus garage fans   |
| District-Wide Health and | Environmental Health and | EHSM fee                           | 2030 | \$ 6,330.00  | \$ 8,907   |  |
| District-Wide Health and | Fire Safety              | Other                              | 2030 | \$ 10,450.00 | \$ 14,704  |  |
| District-Wide Health and | Hazardous Materials      | General Costs                      | 2030 | \$ 831.00    | \$ 1,169   |  |
| District-Wide Health and | Physical Hazards         | General Costs                      | 2030 | \$ 5,900.00  | \$ 8,302   |  |
| Badger Arena             | Interior Surfaces        | Other                              | 2031 | \$ 500.00    | \$ 739     | Arena - Annual Interior Surface Allowance  |
| Badger Community Scho    | Building Envelope        | Sealants                           | 2031 | \$ 5,000.00  | \$ 7,387   | Joint Sealant Allowance  |
| Badger Community Scho    | Interior Surfaces        | Other                              | 2031 | \$ 3,750.00  | \$ 5,540   | Annual Interior Surface Allowance  |
| Badger Community Scho    | Site Projects            | Concrete - Walks & Drives          | 2031 | \$ 5,000.00  | \$ 7,387   | Annual Concrete Replacement Allowance  |
| District-Wide Health and | Environmental Health and | EHSM fee                           | 2031 | \$ 6,330.00  | \$ 9,352   |  |
| District-Wide Health and | Fire Safety              | Other                              | 2031 | \$ 10,450.00 | \$ 15,439  |  |
| District-Wide Health and | Hazardous Materials      | General Costs                      | 2031 | \$ 831.00    | \$ 1,228   |  |
| District-Wide Health and | Physical Hazards         | General Costs                      | 2031 | \$ 5,900.00  | \$ 8,717   |  |
| Badger Arena             | Interior Surfaces        | Other                              | 2032 | \$ 500.00    | \$ 776     | Arena - Annual Interior Surface Allowance  |
| Badger Community Scho    | Building Envelope        | Sealants                           | 2032 | \$ 5,000.00  | \$ 7,757   | Joint Sealant Allowance  |
| Badger Community Scho    | Interior Surfaces        | Flooring - VCT                     | 2032 | \$ 4.50      | \$ 80,142  | The VCT in the "yellow" areas are in fair condition and should be planned for replacement in the future. See map for locations |
| Badger Community Scho    | Interior Surfaces        | Other                              | 2032 | \$ 3,750.00  | \$ 5,817   | Annual Interior Surface Allowance  |
| Badger Community Scho    | Site Projects            | Concrete - Walks & Drives          | 2032 | \$ 5,000.00  | \$ 7,757   | Annual Concrete Replacement Allowance  |
| District-Wide Health and | Environmental Health and | EHSM fee                           | 2032 | \$ 6,330.00  | \$ 9,820   |  |
| District-Wide Health and | Fire Safety              | Other                              | 2032 | \$ 10,450.00 | \$ 16,211  |  |
| District-Wide Health and | Hazardous Materials      | General Costs                      | 2032 | \$ 831.00    | \$ 1,289   |  |
| District-Wide Health and | Physical Hazards         | General Costs                      | 2032 | \$ 5,900.00  | \$ 9,153   |  |
| Badger Arena             | Interior Surfaces        | Other                              | 2033 | \$ 500.00    | \$ 814     | Arena - Annual Interior Surface Allowance  |
| Badger Community Scho    | Interior Surfaces        | Other                              | 2033 | \$ 3,750.00  | \$ 6,108   | Annual Interior Surface Allowance  |
| Badger Community Scho    | Site Projects            | Concrete - Walks & Drives          | 2033 | \$ 5,000.00  | \$ 8,144   | Annual Concrete Replacement Allowance  |
| District-Wide Health and | Environmental Health and | EHSM fee                           | 2033 | \$ 6,330.00  | \$ 10,311  |  |
| District-Wide Health and | Fire Safety              | Other                              | 2033 | \$ 10,450.00 | \$ 17,022  |  |
| District-Wide Health and | Hazardous Materials      | General Costs                      | 2033 | \$ 831.00    | \$ 1,354   |  |
| District-Wide Health and | Physical Hazards         | General Costs                      | 2033 | \$ 5,900.00  | \$ 9,610   |  |

# LTFM DEFERRED MAINTENANCE PLANNING



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 - 02478-08

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.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 Information |  |
|------------------------|--|-------------------|-------------------------|----------------|--|-------------------|--|
| District Name:         | Badger   | Date:             | 7/15/2022               |                |  |                   |  |
| District Number:       | 676  | Email:            | kricke@badger.k12.mn.us |                |  |                   |  |
| District Contact Name: | Kevin Ricke, Superintendent or Leah Hasson, Business Manager |                   |                         |                |  |                   |  |
| Contact Phone #        | 218-528-3201   |                   |                         |                |  |                   |  |








**Fiscal Year (FY) Ending June 30**

| Expenditure Categories  |  | 2022 (base year) | 2023      | 2024      | 2025        | 2026         | 2027         | 2028         | 2029         | 2030         | 2031         | 2032         |
|---|--|------------------|-----------|-----------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b> |  |                  |           |           |             |              |              |              |              |              |              |              |
| <b>Finance Code</b>   | <b>Category (1)</b>  |                  |           |           |             |              |              |              |              |              |              |              |
| 347   | Physical Hazards   | \$6,105          | \$5,900   | \$6,195   | \$6,505     | \$6,830      | \$7,171      | \$7,530      | \$7,907      | \$8,302      | \$8,717      | \$9,153      |
| 349   | Other Hazardous Materials  | \$0              | \$831     | \$873     | \$916       | \$962        | \$1,010      | \$1,061      | \$1,114      | \$1,169      | \$1,228      | \$1,289      |
| 352   | Environmental Health and Safety Management                                       | \$9,673          | \$6,330   | \$6,647   | \$6,979     | \$7,328      | \$7,694      | \$8,079      | \$8,483      | \$8,907      | \$9,352      | \$9,820      |
| 358   | Asbestos Removal and Encapsulation   | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 363   | Fire Safety  | \$6,653          | \$10,450  | \$10,973  | \$11,521    | \$12,097     | \$12,702     | \$13,337     | \$14,004     | \$14,704     | \$15,439     | \$16,211     |
| 366   | Indoor Air Quality   | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Health and Safety Capital Projects</b>   |  | \$22,431         | \$23,511  | \$24,688  | \$25,921    | \$27,217     | \$28,577     | \$30,007     | \$31,508     | \$33,082     | \$34,736     | \$36,473     |
| <b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>   |  |                  |           |           |             |              |              |              |              |              |              |              |
| <b>Finance Code</b>   | <b>Category (2)</b>  |                  |           |           |             |              |              |              |              |              |              |              |
| 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       | \$4,754,994 | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Health and Safety Capital Projects \$100,000 or More</b>   |  | \$0              | \$0       | \$0       | \$4,754,994 | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>   |  |                  |           |           |             |              |              |              |              |              |              |              |
| <b>Finance Code</b>   | <b>Category (3)</b>  |                  |           |           |             |              |              |              |              |              |              |              |
| 355   | Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Remodeling for Approved Voluntary Pre-K Projects</b>   |  | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Accessibility</b>  |  |                  |           |           |             |              |              |              |              |              |              |              |
| <b>Finance Code</b>   | <b>Category (4)</b>  |                  |           |           |             |              |              |              |              |              |              |              |
| 367   | Accessibility  | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Accessibility Projects</b>   |  | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Deferred Capital Expenditures and Maintenance Projects</b>   |  |                  |           |           |             |              |              |              |              |              |              |              |
| <b>Finance Code</b>   | <b>Category (5)</b>  |                  |           |           |             |              |              |              |              |              |              |              |
| 368   | Building Envelope  | \$1,142          | \$24,000  | \$23,563  | \$235,054   | \$234,698    | \$6,078      | \$0          | \$0          | \$4,221      | \$7,387      | \$7,757      |
| 369   | Building Hardware and Equipment  | \$0              | \$7,823   | \$0       | \$17,783    | \$0          | \$0          | \$0          | \$0          | \$14,071     | \$0          | \$0          |
| 370   | Electrical   | \$0              | \$0       | \$0       | \$59,259    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 379   | Interior Surfaces  | \$328            | \$11,550  | \$14,189  | \$44,375    | \$10,364     | \$5,166      | \$5,424      | \$5,695      | \$5,981      | \$6,279      | \$86,735     |
| 380   | Mechanical Systems   | \$3,676          | \$5,000   | \$21,000  | \$668,144   | \$5,788      | \$0          | \$0          | \$33,502     | \$0          | \$0          | \$0          |
| 381   | Plumbing   | \$727            | \$0       | \$0       | \$21,003    | \$0          | \$0          | \$26,547     | \$0          | \$0          | \$0          | \$0          |
| 382   | Professional Services and Salary   | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$287,471    | \$0          | \$0          | \$0          |
| 383   | Roof Systems   | \$0              | \$2,000   | \$17,850  | \$215,540   | \$5,788      | \$6,078      | \$6,381      | \$6,700      | \$7,036      | \$7,387      | \$7,757      |
| 384   | Site Projects  | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Total Deferred Capital Expense and Maintenance</b>   |  | \$5,874          | \$50,373  | \$76,602  | \$1,261,158 | \$256,638    | \$17,322     | \$38,352     | \$333,368    | \$31,309     | \$21,053     | \$102,249    |
| <b>Total Annual 10-Year Plan Expenditures</b>   |  | \$28,305         | \$73,884  | \$101,290 | \$6,042,073 | \$283,855    | \$45,899     | \$68,359     | \$364,876    | \$64,391     | \$55,789     | \$138,722    |
| <b>Fund Balance Section</b>   |  |                  |           |           |             |              |              |              |              |              |              |              |
| <b>Fund 01</b>  |  |                  |           |           |             |              |              |              |              |              |              |              |
|   | Beginning Fund Balance 01-467-XX   | \$311,027        | \$373,625 | \$386,812 | \$362,178   | -\$848,246   | -\$1,055,445 | -\$1,024,689 | -\$1,016,392 | -\$1,304,613 | -\$1,292,348 | -\$1,271,482 |
|   | LTFM Fiscal Year Revenue - Levy  | \$29,073         | \$25,240  | \$19,495  | \$19,766    | \$21,088     | \$21,733     | \$21,733     | \$21,733     | \$21,733     | \$21,733     | \$21,734     |
|   | LTFM Fiscal Year Revenue - AID if Applicable                                     | \$61,831         | \$61,831  | \$57,160  | \$56,889    | \$55,568     | \$54,922     | \$54,922     | \$54,922     | \$54,922     | \$54,922     | \$54,921     |
|   | LTFM Fiscal Year Revenue Other   | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
|   | 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  | \$28,305         | \$73,884  | \$101,290 | \$1,287,079 | \$283,855    | \$45,899     | \$68,359     | \$364,876    | \$64,391     | \$55,789     | \$138,722    |
| <b>Ending Fiscal Year Fund Balance 01-467-XX</b>  |  | \$373,625        | \$386,812 | \$362,178 | -\$848,246  | -\$1,055,445 | -\$1,024,689 | -\$1,016,392 | -\$1,304,613 | -\$1,292,348 | -\$1,271,482 | -\$1,333,548 |
| <b>Fund 06</b>  |  |                  |           |           |             |              |              |              |              |              |              |              |
|   | Beginning Fund Balance 06-467-XX   | \$0              | \$0       | \$0       | \$4,754,994 | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
|   | LTFM Fiscal Year Bonded Revenue  | \$0              | \$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          | \$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       | \$0       | \$4,754,994 | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Ending Fiscal Year Fund Balance 06-467-XX</b>  |  | \$0              | \$0       | \$0       | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |

End of worksheet

Bring in engineers and contractors to validate the cost of the Indoor Air Quality Funding Source

# FUNDING BUCKETS

|                                  |   |   |  |  |  |   |   |
|----------------------------------|---|---|--|--|--|---|---|
| Funding Options:                 | <b>LTFM – Deferred maint</b><br> | <b>Performance Contracting</b><br> | <b>General Fund</b><br> | <b>Abatement Bonds - parking lots</b><br> | <b>Health &amp; Safety LTFM - IAQ</b><br> | <b>Lease Levy - new edu. space</b><br> | <b>Bond Referendum</b><br> |
| Plan total:                      |   |   |  |  |  |   |   |
| Tax impact or no tax impact      | Board Authority – No Direct Tax Impact  | Board Authority – No Direct Tax Impact  | Board Authority – No Direct Tax Impact   | Board Authority – Direct Tax Impact  | Board Authority – Direct Tax Impact  | Board Authority – Direct Tax Impact   | Voter Approved – Direct Tax Impact  |
| Debt term                        |   | Cap facility bonds or lease – paid back from savings  | Pay as go Or COP's or Capital facility bonds   | Abatement Bonding Set by district  | Alt Facility Bonding set by district   | 15-year lease payments  |   |
| ANNUAL TAX IMPACT ON \$200K HOME |   |   |  |  |  |   |   |

## Top Overall Facility Issues From INTERNAL Listening Session:

---

### Badger Schools ISD #676

- HVAC and air exchange system
- Replace exterior windows and doors
- Update the weight room
- Update bathrooms and additional bathroom for staff
- Increase overall storage for the school
- Update the locker rooms
- Flex space for multi uses
- Expanded parking lot improvements
- Regulation size gym
- Specialist space to work with students
- Better sport facilities for events
- Dedicated performance space







## Top Overall Facility Issues From EXTERNAL Listening Session:

---

### Badger Schools ISD #676

- More parking and dedicated parent drop off
- HVAC updates
- Improved safety and security for the school
- Small group space for Para's to work with students
- More classrooms
- New/larger gym with concessions
- Dedicated performance space
- Additional restrooms
- Updated playground equipment
- Larger Band/Choir room

# Top Facility Issues From ALL Listening Session:

| INTERNAL STAKEHOLDERS                     |   | EXTERNAL STAKEHOLDERS                             |
|---|---|---|
| HVAC updates                              |  | HVAC updates                                      |
| Expanded parking and parking lot updates  |  | More parking and dedicated parent drop-off area   |
| Flex spaces for multi use                 |  | Small group space for Para 1-1 work with students |
| Regulation size gym for varsity events    |  | New/larger gym with concessions and locker rooms  |
| Dedicated performance space               |  | Dedicated performance space                       |
| Update restrooms and more staff bathrooms |  | Additional restrooms                              |
| Storage needs for the entire building     |   | More classrooms                                   |
| Replace exterior windows and doors        |   | Update playground equipment                       |
| Update the locker rooms                   |   | Larger Band/Choir room                            |
| Update the weight room                    |   |   |
| General classroom updates                 |   |   |

# ICS Agreement

## PHASE I - Assessments:

- Communications Planning
- Listening Sessions
- Demographics
- Facility Assessment / LTFM Plan
- Educational Adequacy
  - \$9,900 (\$11,000 minus 10% NWSC)

**WE ARE HERE**

## PHASE II - Pre-Referendum (IF APPLICABLE):

- Referendum Communications Planning
- District Voter Analysis
- Learned Public Referendum Process Consulting Services
- Public Engagement Outreach Planning and Support
  - \$10,000

## PHASE III – Implementation:

- To be negotiated based on project scope, implementation model and duration.





## **Next Steps LTFM:**

- 1. Review LTFM plan monthly with Striker and Administration**
- 2. Finalize and submit the LTFM plan in June**

## **Next Steps:**

- 1. Meet again to discuss district priorities**
- 2. Develop/Refine budgets based on priorities**
- 3. Invite Baird to discuss funding options**





# Q&A

