



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

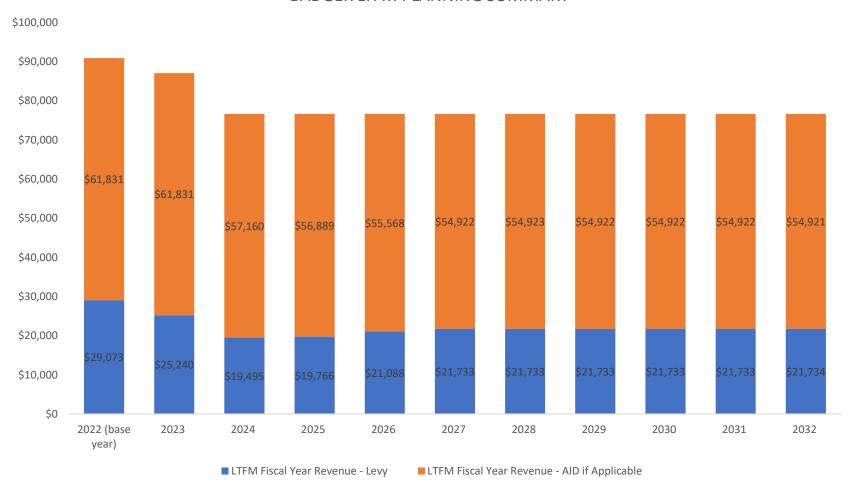
- FY17 = APU X (Building Age/35) X \$193
- FY18 = APU X (Building Age/35) X \$292
- FY19+ = APU X (Building Age/35) X \$380

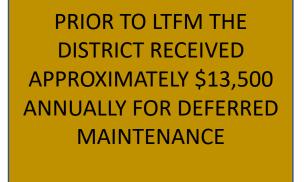
Building Age / 35 Capped at 1.0 APU – Adjusted Pupil Unit



LTFM Funding Projection

BADGER LTFM PLANNING SUMMARY







What is LTFM?

HEALTH AND SAFETY

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

ACCESSIBILITY

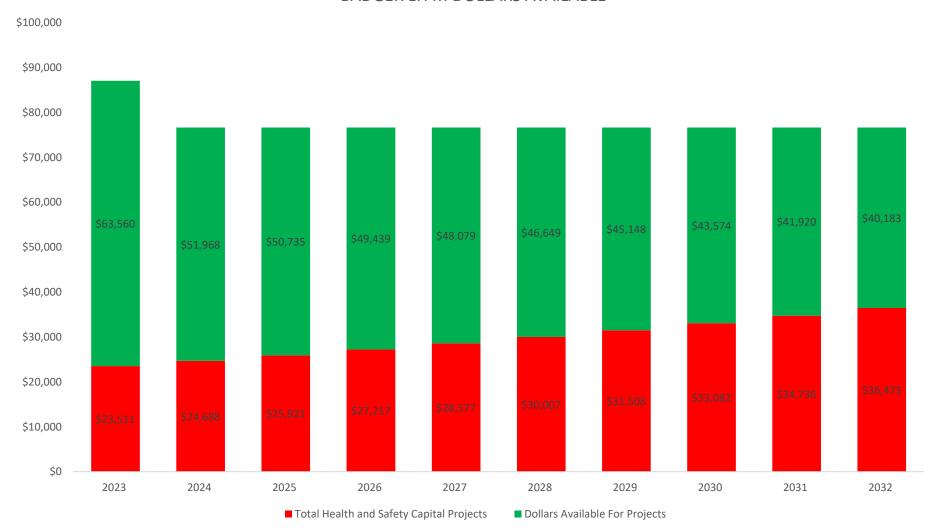
DEFERRED MAINTENANCE

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



LTFM Dollars Available







Health and Safety

		PRE	LIMI	NARY F	IEALT	H AND	SAFE	ETY COST	s													
347 Physical Hazards		2022	- 2	2023		2024		2025	2	2026	2	027	2	:028	2	2029		2030		2031	2	2032
Lump Sum	\$	6,105	\$	5,900	\$	6,195	\$	6,505	Ś	6,830	Ś	7,171	\$	7,530	\$	7,907	Ś	8,302	\$	8,717	Ś	9,153
Playground	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Resurfacing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Playground Resurfacing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Repair or Removal of Equipment (but not replace)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Seal Wooden Equipment that might leach CCA)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Swimming Pool Hazards	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Bring up to code (orders from MN Agency)	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Outlets equipped with covers Covers and Grate Inspections	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Bleacher Repair or Rebuilding	\$	<u> </u>	\$		\$		Ś		Ś	<u> </u>	Ś		Ś		\$		\$		Ś		\$	-
Repair/Rebuilding per Code Official	\$		\$		\$		\$		\$	- -	\$		\$	- -	\$		\$		\$		\$	
Re-Inspection Every 5-years	\$	_	\$		\$	-	\$	_	Ś	-	Ś		Ś	-	\$		\$		\$	-	\$	_
Bleacher Inspections	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fall protection	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Mechanical and Power Equipment Safety Modification	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OSHA safety standard or machine guarding	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OSHA Physical or Electrical Hazard Violations	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
As identified by OSHA or mock-OSHA Inspection	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Food Safety	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Corrections per MN State Agency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
MDH Inspections	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
MDH mandated improvements	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Metal Halide Lighting Temperatur in Kitchens and Other Spaces	\$	-	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Increase airflow (no air conditioning)	\$	<u> </u>	\$		\$	-	Ś		\$	<u> </u>	\$		Ś	<u> </u>	\$		\$		Ś		\$	-
Elevator, Lift and Hoist Inspections	\$		\$	÷	\$		\$	<u> </u>	\$	÷	\$	÷	\$	<u> </u>	\$	÷	\$	÷	\$	÷	\$	-
Elevator Inspection	Ś	_	Ś		\$	-	\$		\$	-	Ś		Ś	-	\$		\$		\$	-	\$	
Elevator Inspection - THYSSENKRUPP SERVICE CONTRACT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Lift Inspection	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Herc U Lift	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Hoist Inspection	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Elevator Hydraulic Cylinder Removal and Fluid Abatement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Removal of pre-1973(approx.) single bottom cylinders	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Abatement of leaked fluid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Personal Protective Equipment	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	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																						
Lump Sum	\$	-	\$	831	\$	873	\$	916	\$	962	\$	1,010	\$	1,061	\$	1,114	\$	1,169	\$	1,228	\$	1,289
Lead Testing of Toys	\$		\$		\$		\$		\$	-	\$		\$		\$		\$	<u> </u>	\$		\$	-
Wood Boiler Hazards Fuel Tank Removal/Replacement and Cleanup	\$		\$	-	\$	<u> </u>	\$		\$	<u> </u>	\$	-	\$		\$	-	\$	<u> </u>	\$	-	\$	
Cost to remove and clean-up (not new)	Ś		\$		Ś		\$		Ś		Ś		Ś	<u> </u>	\$		Ś		Ś		Ś	-
Hazardous Infectious Waste Management and Disposal	\$		\$	_	\$	-	Ś		Ś	-	Ś	_	Ś	-	\$	-	\$		Ś		Ś	-
Lead, mecury, electronic waste, sharps, flammable, reactive,	\$	-	Ś	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Lead in Water, Testing and Mitigation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5-Year Inspection	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Lead in water	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Cooper in Water	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sampling	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Local Exhaust Ventilation Systems	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Design, materials and installation of local exhaust systems															1		1				1	
and make-up air for the purpose of controlling regulated	,		١.		١,		١.		١.		Ι.		١.		١.		١,		١,		١,	
hazardous substances	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Radon - Detection and Mitigation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Radon Testing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Wells and Well Capping Boiler main supply back flow preventer (test/install/replace)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TESTING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
REPAIR	\$	÷	\$	-	\$	<u> </u>	Ś		\$	÷	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$	-	Ś	-	\$	-
Total	Ś	-	Ś	831	Ś	873	Ś	916	Ś	962	Ś	1,010	Ś	1,061	Ś	1,114	Ś	1,169	\$	1,228	-	1,289
1041	Υ.		٧.	551	1 7	0.0	۲,		7	302	۲,	_,010	۲,	_,,001	7	-,	۲,	-,	۲,	2,0	<u>, , , , , , , , , , , , , , , , , , , </u>	_,

1											`											
3																						
352 Environmental Health & Safety Management																						
LUMP SUM	\$	9,673	\$	6,330	\$	6,647	\$	6,979	\$	7,328	\$	7,694	\$	8,079	\$	8,483	\$	8,907	\$	9,352	\$	9,820
Health, Safety and Envirnomental Management	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
District Staff (documented time devoted to HSEM)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	j	\$	-	\$	/	\$	-	\$	-
Health and Safety Management Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		Ś		\$	-	\$	-
Safety Committee	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-
3- Year Asbestos Re-Inspection	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Scinec Lab - Inventory and Safety Compliance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Employee Right-to-know	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Bloodborned Pathogen Standard Compliance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Integrated Pest Management	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Computer-Based Management Support Programs (H&S)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Indoor Air Quality Mangement Plan	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Indoor Air Quality Coordinator Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ ¢	-
AED & Other Emergency Plan Equipment & Supplies To	al \$	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 & Encapsulation	aı 🔻	9,073	7	0,330	ş	0,047	ş	0,373	Ą	7,320	Ą	7,054	ş	8,079	Ą	0,403	ş	0,507	ş	9,332	ş	3,620
Asbestos Removal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	Ś	-
6-month Periodic Asbestos Inspection	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Asbestos Removal and/or Encapsulation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
Asbestos Repair and/or Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Asbestos Staff Traing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Asbestos Worker Required Health Physicals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
T	otal \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
363 Fire Safety																						
Lump Sum	\$	6,653	\$	10,450	\$	10,973	\$	11,521	\$	12,097	\$	12,702	\$	13,337	\$	14,004	\$	14,704	\$	15,439	\$	16,211
Fire and Life Safety Expenditures (written SFM orders)	\$	6,653	\$	10,450	\$	10,973	\$	-	\$	12,097	\$ \$	-	\$	13,337	\$	-	\$	14,704	\$	15,439	\$	16,211
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection	\$	6,653	\$ \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ \$	-	\$	-	\$	-
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI	\$ \$ \$	- - -	\$ \$ \$	-	\$	- - -	\$ \$ \$		\$ \$ \$	-	\$	-	\$	- -	\$	-	\$ \$ \$	- - -	\$	-	\$ \$ \$	-
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In	\$ \$ \$	6,653 - - - -	\$ \$ \$ \$	-	\$	- - -	\$ \$ \$	-	\$ \$ \$	- - -	\$	-	\$ \$ \$	- - -	\$	-	\$ \$ \$ \$	- - -	\$ \$ \$	-	\$ \$ \$	-
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	-	\$ \$	- - - -	\$ \$ \$ \$	-	\$ \$ \$ \$	- - -	\$ \$ \$	-	\$ \$ \$ \$	- - - -	\$ \$ \$	-	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$	1 1 1 1
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM	\$ \$ \$	- - -	\$ \$ \$ \$ \$	-	\$	-	\$ \$ \$ \$	-	\$ \$ \$ \$ \$	- - -	\$ \$ \$ \$		\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$		\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	-
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools	\$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment	\$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$		\$ \$		\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls	\$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance	\$ \$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders Guardian Pest Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders Guardian Pest Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Harm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders Guardian Pest Control Total Glandoor Air Quality Requirement for IAQ Management Plan IAQ (Engineering, design, and project management evalual	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - 10,450	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 13,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders Guardian Pest Control Tot 366 Indoor Air Quality Requirement for IAQ Management Plan IAQ (Engineering, design, and project management evalual Mechanical Ventilation (See "Guide for allowable expendii	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - 13,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders Guardian Pest Control Tot 366 Indoor Air Quality Requirement for IAQ Management Plan IAQ (Engineering, design, and project management evaluat Mechanical Ventilation (See "Guide for allowable expendit Mold Cleanup and Abatement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 13,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders Guardian Pest Control Toi 366 Indoor Air Quality Requirement for IAQ Management Plan IAQ (Engineering, design, and project management evalual Mechanical Ventilation (See "Guide for allowable expendit Mold Cleanup and Abatement Testing & Balancing and Retro-Commissioning (no less than	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - 13,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders Guardian Pest Control Toi 366 Indoor Air Quality Requirement for IAQ Management Plan IAQ (Engineering, design, and project management evalual Mechanical Ventilation (See "Guide for allowable expendit Mold Cleanup and Abatement Testing & Balancing and Retro-Commissioning (no less than	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - 13,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -
Fire and Life Safety Expenditures (written SFM orders) 3-year Fire Inspection MNDOLI Lake Side Fire and Safety In Fire Protection Contractor - Nardini Other - PSM Fire Safety Self Inspection Check for Schools Fire Alarm Equipment Monitoring Service - Johnson Controls Fire Extinguisher Inspection and Maintenance SUMMIT FIRE ANNUAL MAINTENANCE Fire Marshal Orders Lighting - Emergency or Egress (Over \$20k submit to SFM) Facility Modification Combustible and Hazardous Materials Storage (SFM orders Guardian Pest Control Toi 366 Indoor Air Quality Requirement for IAQ Management Plan IAQ (Engineering, design, and project management evalual Mechanical Ventilation (See "Guide for allowable expendit Mold Cleanup and Abatement Testing & Balancing and Retro-Commissioning (no less than	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,337	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,439	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

LTFM DEFERRED MAINTENACE 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	Costs per uni	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
	Building Hardware and E		2023			Replace the existing scoreboard new. Plan is to add a second scoreboard that will be funded outside of LTFM.
Badger Community Scho		Other	2023			Annual Painting Allowance
Badger Community Scho		Mechanical Piping	2023			Annual Allowance
Badger Community Scho		Concrete - Walks & Drives	2023			Annual Concrete Replacement Allowance
		Overhead Doors	2023			Quonset Hut - East Door Replacement
	Building Hardware and E		2023			Replace Wash Bay Overhead Garage Door Opener
	Environmental Health an		2023		\$ 6,330	
District-Wide Health and		Other	2023		\$ 10,450	
District-Wide Health and	,	General Costs	2023	-,	\$ 831	
District-Wide Health and		General Costs	2023		\$ 5,900	
Badger Arena	· · · · · · · · · · · · · · · · · · ·	Other	2024			Arena - Annual Interior Surface Allowance
Badger Community School		Other	2024		•	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 School		Flooring - Carpet	2024			Most of the carept is in good condition. See map for select areas of fair (yellow) to poor (red) carept locations.
Badger Community School		Other	2024			wost of the carpet is in good condition, see map for select areas or rain (yenow) to poor (red) carpet locations. Annual Interior Surface Allowance
Badger Community School			2024	5,000.00	.,	Annual Allowance
Badger Community School		Mechanical Piping Ventilation	2024			Annual Allowance Annual Allowance Shop area welding exhaust - Per mock osha: need "snorkel" exhaust at the areas of work
			2024	-,		
Badger Community School		Concrete - Walks & Drives				Annual Concrete Replacement Allowance
Badger Community Scho		Other Danked	2024			Replace the weight room concrete stairs with steel
	0	Windows - Punched	2024			Bus garage windows are in poor condition and should be replaced
	Environmental Health an		2024		\$ 6,647	
District-Wide Health and		Other	2024		\$ 10,973	
District-Wide Health and		General Costs	2024		\$ 873	
District-Wide Health and		General Costs	2024		\$ 6,195	
1.01		Distribution / Panels	2025			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		Other	2025			Arena - Annual Interior Surface Allowance
		Paving - Mill & Overlay	2025			The SW parking lot is starting to crack heavily and should be replaced
Badger Community Scho		Doors - Aluminum	2025			The existing hollow metal doors are showing signs of rust and deterioration. The replacement will be with Aluminum.
Badger Community Scho		Exterior Door Hardware	2025		\$ 77,396	The existing hollow metal doors are showing signs of rust and deterioration. The replacement will be with Aluminum.
,	Building Hardware and E		2025	,		Replace the Gym Audio System
Badger Community Scho		Power access (Outlets)	2025			2 additional outlets per classroom + 1 additional in offices
Badger Community Scho		Ventilation / Air Handling	2025		, , , , , ,	Replace the 1951 Steam Areas with Hot Water
Badger Community Scho		Ventilation / Air Handling	2025			Replace Ventilation in the 1988 portion of the facility
Badger Community Scho		Casework - Classroom (Uppers & Lowers)	2025			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		Other	2025			Annual Interior Surface Allowance
Badger Community Scho		Boilers	2025			The boilers are past their useful life and should replaced with new high efficiency boilers
Badger Community Scho		Fire Alarm Control Panel (FACP)	2025			Replace the fire alarm system with new
Badger Community Scho		Mechanical Piping	2025			Annual Allowance
Badger Community Scho		Domestic Plumbing	2025			1951 Locker Room Galvanized Piping Replacement
Badger Community Scho	Site Projects	Concrete - Walks & Drives	2025		\$ 5,513	Annual Concrete Replacement Allowance
Badger Community Scho	Site Projects	Drainage	2025		\$ 140,018	Carpenter Avenue Drainage Corrections
Bus Garage	Electrical	Distribution / Panels	2025		\$ 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		\$ 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		\$ 163,852	The existing 1951 portions of the exterior south and east elevations are in need of tuck-pointing
Badger Community Scho		Windows - Punched	2026		\$ 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		Flooring - VCT	2026			The VCT in the "RED" areas are in poor condition. See map for locations
Badger Community Scho		Other	2026			Annual Interior Surface Allowance
Badger Community Scho		Mechanical Piping	2026		, ,-	Annual Allowance
Badger Community Scho	·	Concrete - Walks & Drives	2026			Annual Concrete Replacement Allowance
,	,	Exterior Door Hardware	2026	-,		Add Deadolts to the existing doors to increase security
			2020		,,,,,	

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 a		2026		\$ 7,328
District-Wide Health and Fire Safety	Other	2026		
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		\$ 4,558 Annual Interior Surface Allowance
Badger Community Scho Site Projects	Concrete - Walks & Drives	2027		\$ 6,078 Annual Concrete Replacement Allowance
Bus Garage Building Envelope	Metal Panels - Corrugated	2027		\$ 6,078 Repair damaged metal wall panel sections
District-Wide Health and Environmental Health a		2027		\$ 7,694
District-Wide Health and Fire Safety	Other	2027		\$ 12,702
District-Wide Health and Hazardous Materials	General Costs	2027		
District-Wide Health and Physical Hazards	General Costs	2027		
Badger Arena Interior Surfaces Badger Community Scho Interior Surfaces	Other Other	2028		\$ 4,786 Annual Interior Surface Allowance
Badger Community Scho Plumbing	Domestic Water Heating - 50 Gallon	2028		4,766 Annual menor surrace anowance 12,763 Replace the domestic water heaters for the bathrooms and the wash bay
Badger Community Scho Plumbing	Plumbing fixture valves	2028		2.7.03 (replace the doministic water fracters for the dominions and the wash bay 5 13,784 (Replace manual flush valves with auto valves 5 13,784 (Replace manual flush valves with auto valves 5 13,784 (Replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush valves with auto valves 5 12,884 (replace manual flush val
Badger Community Scho Site Projects	Concrete - Walks & Drives	2028		3 13/70 Replace Indiada Historica Washington and Varies 6,381 Annual Concrete Replacement Allowance
District-Wide Health and Environmental Health a		2028		5 8,079 S 8,07
District-Wide Health and Fire Safety	Other	2028		\$ 13,337
District-Wide Health and Hazardous Materials	General Costs	2028		
District-Wide Health and Physical Hazards	General Costs	2028		
Badger Arena Interior Surfaces	Other	2029		
Badger Community Scho Interior Surfaces	Other	2029		
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 a	n EHSM fee	2029		\$ 8,483
District-Wide Health and Fire Safety	Other	2029		
District-Wide Health and Hazardous Materials	General Costs	2029		
District-Wide Health and Physical Hazards	General Costs	2029		
Badger Arena Building Envelope	Metal Panels - Corrugated	2030		\$ 4,221 Repair small damaged section
Badger Arena Interior Surfaces	Other	2030		\$ 704 Arena - Annual Interior Surface Allowance
Badger Community Scho Interior Surfaces	Other	2030		\$ 5,277 Annual Interior Surface Allowance
Badger Community Scho Site Projects	Concrete - Walks & Drives	2030		\$ 7,036 Annual Concrete Replacement Allowance
Bus Garage Building Hardware and		2030		\$ 14,071 Replace destratification fans in the bus garage fans
District-Wide Health and Environmental Health a District-Wide Health and Fire Safety	Other	2030		
District-Wide Health and Hazardous Materials	General Costs	2030		
District-Wide Health and Physical Hazards	General Costs	2030		5 8,302
Badger Arena Interior Surfaces	Other	2031		5 739 Arena - Annual Interior Surface Allowance
Badger Community Scho Building Envelope	Sealants	2031		\$ 7,387 Joint Sealant Allowance
Badger Community Scho Interior Surfaces	Other	2031		\$ 5,540 Annual Interior Surface Allowance
Badger Community Scho Site Projects	Concrete - Walks & Drives	2031		\$ 7,387 Annual Concrete Replacement Allowance
District-Wide Health and Environmental Health a		2031		\$ 9,352
District-Wide Health and Fire Safety	Other	2031	\$ 10,450.00	\$ 15,439
District-Wide Health and Hazardous Materials	General Costs	2031		
District-Wide Health and Physical Hazards	General Costs	2031		
Badger Arena Interior Surfaces	Other	2032		\$ 776 Arena - Annual Interior Surface Allowance
Badger Community Scho Building Envelope	Sealants	2032		\$ 7,757 Joint Sealant Allowance
Badger Community Scho Interior Surfaces	Flooring - VCT	2032		\$ 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		\$ 5,817 Annual Interior Surface Allowance
Badger Community Scho Site Projects	Concrete - Walks & Drives	2032		\$ 7,757 Annual Concrete Replacement Allowance
District-Wide Health and Environmental Health a		2032		
District-Wide Health and Fire Safety	Other	2032		
District-Wide Health and Hazardous Materials	General Costs	2032		
District-Wide Health and Physical Hazards	General Costs	2032		\$ 9,153
Badger Arena Interior Surfaces	Other	2033		\$ 814 Arena - Annual Interior Surface Allowance \$ 6,108 Annual Interior Surface Allowance
Badger Community Scho Interior Surfaces Badger Community Scho Site Projects	Other Concrete - Walks & Drives	2033		5 6,108 Annual Interior Surface Allowance
District-Wide Health and Environmental Health a		2033		5 8,144 Annual Concrete Replacement Allowance 5 10,311
District-Wide Health and Fire Safety	Other	2033		1 7
District-Wide Health and Hazardous Materials	General Costs	2033		
District-Wide Health and Physical Hazards	General Costs	2033		
			, -,	

LTFM DEFERRED MAINTENACE PLANNING

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



sion of School Finance 00 NE Stinson Blvd

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

-- -- -- -- -- --

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.

	Enter Information			ation								
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											
Contact Phone #	210-320-3201											
						Fiscal Year (FY) Ending Jun	e 30				
	Expenditure Categories	2022 (base year)	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Health and Safety - th	his section excludes project costs in Category 2 of \$100,000 or more for which	, ,										
	ional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
	Physical Hazards	\$6,105		\$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
	Fire Safety	\$6,653	\$10,450	\$10,973	\$11,521	\$12,097	\$12,702	\$13,337	\$14,004	\$14,704	\$15,439	\$16,211
	Indoor Air Quality	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$22,431		\$24,688	\$25,921		\$28,577	\$30,007	\$31,508	\$33,082	\$34,736	\$36,473
	Total Health and Safety Capital Projects	\$22,431	\$23,511	\$24,688	\$25,921	\$27,217	\$28,577	\$30,007	\$31,508	\$33,082	\$34,736	\$36,473
	d 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
	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Indoor Air Quality	\$0	\$0	\$0	\$4,754,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$4,754,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for	Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category (3)											
	Remodeling for prekindergarten (Pre-K) instruction approved by the											
355	commissioner.	\$0	\$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
		ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	- JU	30
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
	Building Envelope	\$1,142		\$23,563	\$235,054	\$234,698	\$6,078	\$0	\$0	\$4,221	\$7,387	\$7,757
	Building Hardware and Equipment	\$0		\$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
	Plumbing	\$727		\$0	\$21,003	\$0	\$0	\$26,547	\$0	\$0		\$0
	Professional Services and Salary										SO.	
			Śn			Śn	ŚN	Śn			\$0 \$0	
383	Don't Combanne	\$0		\$0	\$0	\$0	\$0	\$0	\$287,471	\$0	\$0	\$0
	Roof Systems	\$0	\$2,000	\$0 \$17,850	\$0 \$215,540	\$5,788	\$6,078	\$6,381	\$287,471 \$6,700	\$0 \$7,036	\$0 \$7,387	\$0 \$7,757
384	Site Projects	\$0 \$0	\$2,000 \$0	\$0 \$17,850 \$0	\$0 \$215,540 \$0	\$5,788 \$0	\$6,078 \$0	\$6,381 \$0	\$287,471 \$6,700 \$0	\$0 \$7,036 \$0	\$0 \$7,387 \$0	\$0 \$7,757 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance	\$0	\$2,000 \$0	\$0 \$17,850	\$0 \$215,540	\$5,788	\$6,078	\$6,381	\$287,471 \$6,700	\$0 \$7,036	\$0 \$7,387	\$0 \$7,757
384	Site Projects	\$0 \$0	\$2,000 \$0 \$50,373	\$0 \$17,850 \$0	\$0 \$215,540 \$0	\$5,788 \$0	\$6,078 \$0	\$6,381 \$0	\$287,471 \$6,700 \$0	\$0 \$7,036 \$0	\$0 \$7,387 \$0	\$0 \$7,757 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$0 \$0 \$5,874	\$2,000 \$0 \$50,373	\$0 \$17,850 \$0 \$76,602	\$0 \$215,540 \$0 \$1,261,158	\$5,788 \$0 \$256,638	\$6,078 \$0 \$17,322	\$6,381 \$0 \$38,352	\$287,471 \$6,700 \$0 \$333,368	\$0 \$7,036 \$0 \$31,309	\$0 \$7,387 \$0 \$21,053	\$0 \$7,757 \$0 \$102,249
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$0 \$0 \$5,874	\$2,000 \$0 \$50,373	\$0 \$17,850 \$0 \$76,602	\$0 \$215,540 \$0 \$1,261,158	\$5,788 \$0 \$256,638	\$6,078 \$0 \$17,322	\$6,381 \$0 \$38,352	\$287,471 \$6,700 \$0 \$333,368	\$0 \$7,036 \$0 \$31,309	\$0 \$7,387 \$0 \$21,053	\$0 \$7,757 \$0 \$102,249
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$0 \$0 \$5,874 \$28,305	\$2,000 \$0 \$50,373 \$73,884	\$0 \$17,850 \$0 \$76,602 \$101,290	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073	\$5,788 \$0 \$256,638 \$283,855	\$6,078 \$0 \$17,322 \$45,899	\$6,381 \$0 \$38,352 \$68,359	\$287,471 \$6,700 \$0 \$333,368 \$364,876	\$0 \$7,036 \$0 \$31,309 \$64,391	\$0 \$7,387 \$0 \$21,053 \$55,789	\$0 \$7,757 \$0 \$102,249 \$138,722
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$0 \$0 \$5,874 \$28,305 \$311,027	\$2,000 \$0 \$50,373 \$73,884	\$0 \$17,850 \$0 \$76,602 \$101,290	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073	\$5,788 \$0 \$256,638 \$283,855	\$6,078 \$0 \$17,322 \$45,899	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689	\$287,471 \$6,700 \$0 \$333,368 \$364,876	\$0 \$7,036 \$0 \$31,309 \$64,391	\$0 \$7,387 \$0 \$21,053 \$55,789	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$0 \$0 \$5,874 \$28,305	\$2,000 \$0 \$50,373 \$73,884	\$0 \$17,850 \$0 \$76,602 \$101,290	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073	\$5,788 \$0 \$256,638 \$283,855	\$6,078 \$0 \$17,322 \$45,899	\$6,381 \$0 \$38,352 \$68,359	\$287,471 \$6,700 \$0 \$333,368 \$364,876	\$0 \$7,036 \$0 \$31,309 \$64,391	\$0 \$7,387 \$0 \$21,053 \$55,789	\$0 \$7,757 \$0 \$102,249 \$138,722
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$0 \$0 \$5,874 \$28,305 \$311,027	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240	\$0 \$17,850 \$0 \$76,602 \$101,290	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073	\$5,788 \$0 \$256,638 \$283,855	\$6,078 \$0 \$17,322 \$45,899	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689	\$287,471 \$6,700 \$0 \$333,368 \$364,876	\$0 \$7,036 \$0 \$31,309 \$64,391	\$0 \$7,387 \$0 \$21,053 \$55,789	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831	\$0 \$17,850 \$0 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923	\$287,471 \$6,700 \$0 \$333,368 \$364,876 \$-\$1,016,392 \$21,733 \$54,922	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0	\$0 \$17,850 \$0 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0	\$287,471 \$6,700 \$0 \$333,368 \$364,876 -\$1,016,392 \$21,733 \$54,922 \$0	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0	\$0 \$17,850 \$0 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0	\$287,471 \$6,700 \$0 \$333,368 \$364,876 \$1,016,392 \$21,733 \$54,922 \$0 \$0	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0	\$287,471 \$6,700 \$50 \$333,368 \$364,876 \$-\$1,016,392 \$21,733 \$54,922 \$0 \$0 \$0	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Chur If Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0	\$287,471 \$6,700 \$0 \$333,368 \$364,876 \$1,016,392 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$0	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$73,884	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$101,290	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$45,899	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$68,359	\$287,471 \$6,700 \$0 \$333,368 \$364,876 -\$1,016,392 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$64,391	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$55,789	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$138,722
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Chur If Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation	\$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$73,884	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0	\$287,471 \$6,700 \$0 \$333,368 \$364,876 \$1,016,392 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$0	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$0	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures	\$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$73,884	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$0 \$101,290	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$45,899	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$68,359	\$287,471 \$6,700 \$0 \$333,368 \$364,876 -\$1,016,392 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$64,391	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$55,789	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$138,722
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 \$848,246	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 \$21,733 \$54,922 \$0 \$0 \$0 \$45,899 \$45,899 \$45,899	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0 \$68,359 -\$1,016,392	\$287,471 \$6,700 \$0 \$333,368 \$364,876 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876 \$-51,304,613	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$64,391 -\$1,292,348	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$55,789 -\$1,271,482	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$138,722 -\$1,333,548
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 \$484,246	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0 \$45,899 -\$1,024,689	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0 \$68,359 -\$1,016,392	\$287,471 \$6,700 \$0 \$333,368 \$364,876 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876 \$364,876 \$51,304,613	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$64,391 -\$1,292,348	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$55,789 -\$1,271,482	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$138,722 -\$1,333,548
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue	\$0 \$0 \$5,874 \$28,305 \$311,027 \$2,907 \$61,831 \$0 \$0 \$0 \$0 \$28,305 \$373,625	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 -\$848,246 \$4,754,994 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0 \$45,899 -\$1,024,689	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0 \$68,359 -\$1,016,392	\$287,471 \$6,700 \$333,368 \$364,876 -51,016,392 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876 -\$1,304,613	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$64,391 -\$1,292,348	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$55,789 -\$1,271,482	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$138,722 -\$1,333,548
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 \$448,246 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,287,079	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0 \$45,899 -\$1,024,689	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0 \$68,359 -\$1,016,392	\$287,471 \$6,700 \$0 \$333,368 \$334,876 \$1,016,392 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876 \$1,304,613	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,204,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$1 \$2,173 \$54,922 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$55,789 -\$1,271,482	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,91 \$0 \$0 \$0 \$138,722 -\$1,333,548
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - LaD if Applicable LTFM Fiscal Year Revenue - LaD if Applicable LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Issal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178 \$0 \$0 \$0 \$0 \$0 \$0 \$101,290	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 -\$848,246 \$4,754,994 \$0 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$5 \$0 \$45,899 -\$1,024,689	\$6,381 \$0 \$38,352 \$68,359 \$21,733 \$54,923 \$0 \$0 \$0 \$68,359 \$1,016,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$287,471 \$6,700 \$50 \$333,368 \$364,876 \$21,733 \$54,922 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$64,391 -\$1,292,348	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$5,789 -\$1,271,482	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$138,722 -\$1,333,548
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$50 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 \$4,754,994 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0 \$45,899 -\$1,024,689	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0 \$68,359 -\$1,016,392	\$287,471 \$6,700 \$0 \$333,368 \$364,876 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876 \$-\$1,304,613	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$64,391 -\$1,292,348	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$55,789 -\$1,271,482	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$138,722 -\$1,333,548 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - LaD if Applicable LTFM Fiscal Year Revenue - LaD if Applicable LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Issal Year Revenue Other LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178 \$0 \$0 \$0 \$0 \$0 \$0 \$101,290	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 -\$848,246 \$4,754,994 \$0 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$5 \$0 \$45,899 -\$1,024,689	\$6,381 \$0 \$38,352 \$68,359 \$21,733 \$54,923 \$0 \$0 \$0 \$68,359 \$1,016,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$287,471 \$6,700 \$50 \$333,368 \$364,876 \$21,733 \$54,922 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$64,391 -\$1,292,348	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$5,789 -\$1,271,482	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$138,722 -\$1,333,548 \$0 \$0 \$0 \$0 \$0 \$138,722 -\$1,333,548
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$50 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 \$4,754,994 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0 \$45,899 -\$1,024,689	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0 \$68,359 -\$1,016,392	\$287,471 \$6,700 \$0 \$333,368 \$364,876 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876 \$-\$1,304,613	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$64,391 -\$1,292,348	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$55,789 -\$1,271,482	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$138,722 -\$1,333,548 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$28,305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$73,884 \$386,812	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$1,287,079 \$4,754,994 \$0 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 -\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$45,899 -\$1,024,689 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,381 \$0 \$38,352 \$68,359 -\$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0 \$68,359 -\$1,016,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$287,471 \$6,700 \$0 \$333,368 \$364,876 -\$1,016,392 \$21,733 \$54,922 \$0 \$0 \$0 \$364,876 -\$1,304,613	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$1,292,348 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$55,789 -\$1,271,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$138,722 -\$1,333,548
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable See transfer guidance tab) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers guidance tab)	\$0 \$0 \$5,874 \$28,305 \$311,027 \$29,073 \$61,831 \$0 \$0 \$0 \$0 \$2,8305 \$373,625 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$0 \$50,373 \$73,884 \$373,625 \$25,240 \$61,831 \$0 \$0 \$0 \$0 \$73,884 \$386,812 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$17,850 \$76,602 \$101,290 \$386,812 \$19,495 \$57,160 \$0 \$0 \$0 \$101,290 \$362,178 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$215,540 \$0 \$1,261,158 \$6,042,073 \$362,178 \$19,766 \$56,889 \$0 \$0 \$0 \$0 \$1,287,079 \$4,754,994 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,287,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,788 \$0 \$256,638 \$283,855 -\$848,246 \$21,088 \$55,568 \$0 \$0 \$0 \$0 \$283,855 -\$1,055,445	\$6,078 \$0 \$17,322 \$45,899 \$-\$1,055,445 \$21,733 \$54,922 \$0 \$0 \$0 \$45,899 \$-\$1,024,689 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,381 \$0 \$38,352 \$68,359 \$1,024,689 \$21,733 \$54,923 \$0 \$0 \$0 \$0 \$68,359 \$1,016,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$287,471 \$6,700 \$0 \$3333,368 \$364,876 \$21,733 \$54,922 \$0 \$0 \$0 \$0 \$364,876 \$-\$1,304,613	\$0 \$7,036 \$0 \$31,309 \$64,391 -\$1,304,613 \$21,733 \$54,922 \$0 \$0 \$0 \$6,50 \$0 \$0 \$64,391 -\$1,292,348	\$0 \$7,387 \$0 \$21,053 \$55,789 -\$1,292,348 \$21,733 \$54,922 \$0 \$0 \$0 \$5,789 -\$1,271,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,789 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,757 \$0 \$102,249 \$138,722 -\$1,271,482 \$21,734 \$54,921 \$0 \$0 \$0 \$138,722 -\$1,333,548 \$0 \$0 \$0 \$0 \$0 \$138,722 -\$1,333,548

FUNDING BUCKETS

Funding Options:	LTFM – Deferred maint	Performance Contracting	General Fund	Abatement Bonds - parking lots	Health & Safety LTFM - IAQ	Lease Levy - new edu. space	Bond Referendum
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:

- 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

Badger Schools ISD #676

- 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:

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

Badger Schools ISD #676

- Additional restrooms
- Updated playground equipment
- Larger Band/Choir room

Top Facility Issues From <u>ALL</u> Listening Session:

INTERNAL STAKEHOLDERS		EXTERNAL STAKEHOLDERS
HVAC updates		HVAC updates
Expanded parking and parking lot updates	$\qquad \qquad \longleftarrow$	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.

FUNDING BUCKETS

Badger Public Schools 🔲	20	23		2024											2025												
Independent School District #676 Planning Process Schedule - DRAFT 4-10-23	November	December	January	February	March	April	Мау	June	July	August	September	October	November	December	January	February	March	April	Мау	June	July	August	September	October	November	December	
Phase I - Assessment and Plan Development																											
Available Referendum Dates	*			\star																							
Phase II - Design/Construction																											
Design (IAQ - Renovations/Additions)																											
Bidding																											
Equipment/Material Procurement																											
Construction																											

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



