

**BEMIDJI AREA SCHOOLS  
BEMIDJI, MINNESOTA**

**DATE: MAY 20, 2024**

**TO: ISD #31 BOARD OF EDUCATION**

**FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES**

**SUBJECT: 2024 SUMMER CAPITAL PROJECTS SCHEDULE**

**COMMENTS:**

Attached you will find the 2024 Summer Capital Projects Schedule with a total expense estimate of \$1,689,000, which is funded by long-term facilities maintenance (LTFM) and operating capital. LTFM is a restricted funding source that is used for deferred capital expenditures and maintenance projects that prevent further erosion of facilities, increasing accessibility of school facilities and health and safety projects. These types of projects are replacing “like for like” and are based on our 10 year plan. Operating capital is also a restricted funding source that is used for acquiring land, acquiring or constructing buildings or building improvements, energy efficiency improvements, etc.

General projects include tuck pointing, door replacement, flooring replacement, mechanical systems, plumbing, roofing, concrete and pavement, playgrounds, building improvements and new equipment.

Specific projects include:

- LED lighting retrofit at Bemidji High School. This will result in the District receiving an energy efficiency rebate and reduced utility costs.
- Remodeling a locker bay at Bemidji High School for an additional DCD Classroom. Lockers are being relocated to Bemidji Middle School.
- Resurfacing the running track at Bemidji High School. The track is beyond its useful life and is beyond repair and needs to be replaced.

The Capital Projects schedule is a planning document that changes on a regular basis. We start with our 10 year plan that ranks the priority of items to be considered. The 10 year plan incorporates a district wide long term schedule for roof replacement and parking lot seal coating/overlay as well as many other items. Then we reduce the projects to a more current window and assign a budget of approximately \$2.2 million each fiscal year. In the short term some projects are deferred and some new ones are added.

For larger projects we have split the cost over two fiscal years, augment the budget with operating capital reserves, incorporate grant funding, or issue debt and pay over time.

This is informational and no action is needed on this item.

Bemidji ISD #31 - LTFM / Capital Projects Targeted for Summer 2024  
 Budget \$\$ for projects spanning fiscal years 23-24 and 24-25  
 Last updated 5/3/24

	<u>Description</u>	<u>Estimated\$\$</u>	<u>Funding</u>
<b><u>High School</u></b>			
LED Lighting Retrofit	Upgrade lighting to LED's, installing timer switches and occupancy sensors	\$ 965,000.00	Capital Bond
DCD Remodel	Remodel locker bay for another DCD classroom	\$ 110,000.00	Capital
Sealcoat and Crackfill	Sealcoat and crackfill loading dock and south, west areas	\$ 37,000.00	Capital
Resurface Track	Resurface running track per schedule	\$ 336,000.00	LTFM
Screen and Resurface Gym Floor	Screen and resurface main gym floor	\$ 13,000.00	LTFM
Tennis Courts	Repairs to tennis court surfacing	\$ 17,500.00	LTFM
<b><u>Middle School</u></b>			
Screen and Resurface Gym Floor	Screen and resurface north and south gym floors	\$ 10,500.00	LTFM
Masonry Walls	Caulk and tuck point masonry walls	\$ 15,000.00	LTFM
Tennis Courts	Repairs to tennis court surfacing	\$ 17,500.00	LTFM
Lockers	Replace lockers with lockers from BHS DCD Remodel	\$ 40,000.00	Capital
<b><u>Gene Dillon Elementary</u></b>			
Screen and Resurface Gym Floor	Screen and resurface main and aux gym floors	\$ 8,500.00	LTFM
Playground	Replace wood fiber	\$ 10,000.00	LTFM
<b><u>Northern Elementary</u></b>			
Playground	Replace wood fiber	\$ 10,000.00	LTFM
<b><u>Lincoln Elementary</u></b>			
Repair Drywall and Insulation	Repair drywall and insulation in classrooms	\$ 30,000.00	LTFM
Playground	Replace wood fiber	\$ 10,000.00	LTFM
<b><u>Horace May Elementary</u></b>			
Playground	Replace wood fiber	\$ 10,000.00	LTFM
<b><u>JW Smith Elementary</u></b>			
Playground	Replace wood fiber	\$ 10,000.00	LTFM
<b><u>Solway Elementary</u></b>			
Masonry Walls	Caulk and tuck point masonry walls	\$ 35,000.00	LTFM
<b><u>Paul Bunyan Center</u></b>			
Electrical Systems	Panel board upgrade in main office	\$ 4,000.00	LTFM
		<b>Total</b>	<b>\$ 1,689,000.00</b>