



Badger Independent School District #676

BADGER INDEPENDENT SCHOOL DISTRICT ISD 676

Long-Term Facilities Maintenance (LTFM) Board Update/Agreement 7-12-21

Agenda:

- 1. Review Agreement Deliverables
- 2. LTFM Process
- 3. Floor Plan Layering
- 4. LTFM Plan
- 5. Review State Requirements



Jason Splett
Project
Development
Manager



LTFM Agreement Deliverables

Proposed Scope:

Specifically, ICS will perform the work outlined below to assist the leadership in the District to achieve the following deliverables:

- ICS facility experts will do an assessment of your facilities including inspection of interior finishes, Mechanical Systems, Electrical Systems, Roof, Windows, Exterior Finishes, Parking lots and grounds.
- A facility assessment report.
- Develop a list of projects for the district based on facility assessment results and communication with the District Staff.
- Establish budgeted project costs for project list.
- Assist the District Staff with prioritizing project list.
- Assistance with recognizing, listing and prioritizing projects eligible under the LTFM Legislation.
- 7. Creation and Delivery of digitized facility maps.
- Develop a comprehensive 10-year LTFM plan including Health and Safety, ADA, and Deferred Maintenance projects.
 - Assistance with coding and tracking LTFM projects
 - Assistance with reconciliation of LTFM levy projects and UFARS reports
 - c. Assistance with Department of Education communication and requirements



LTFM Process

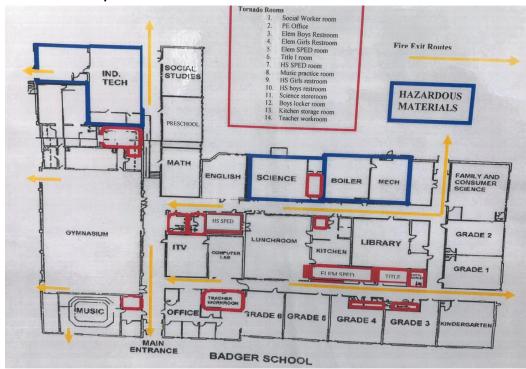
- 1. Preliminary Site Visit
- 2. ICS reviewed and compiled existing drawings and facility documentation
- 3. Creation of facility drawing in AutoCAD
- 4. ICS on-site assessment
- 5. Data input/Plan Creation
- 6. Virtual meeting with Superintendent and Buildings and Ground Director to validate plan
- 7. Present/Approve Plan and Submit plan to Minnesota Department of Education

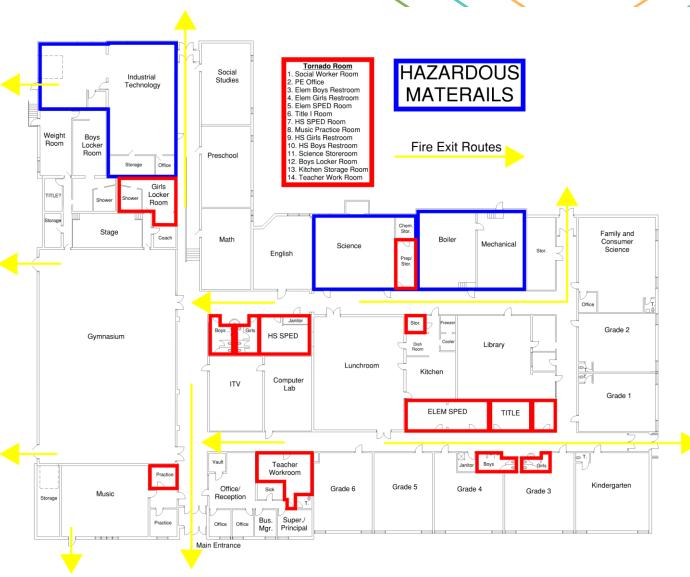
NEXT STEPS:

1. Meet **QUARTERLY** to review and adjust LTFM Plan based on board input/feedback

Floor Plan Layering

- ICS will pull up PDF and walk through the different layers
- 2. Future Layers to "Build" into the PDF
 - I. Sprinkled Areas
 - II. Existing Fire Zones (In association with fire protection contractor)

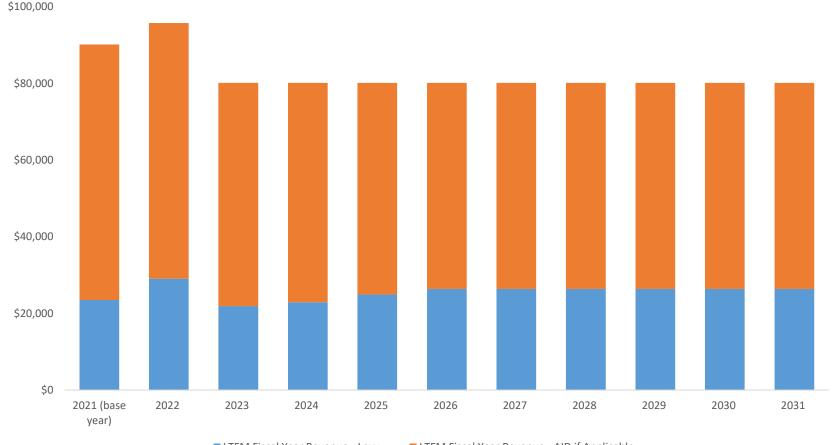




LTFM Funding Projection

BADGER LTFM PLANNING SUMMARY

\$120,000



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

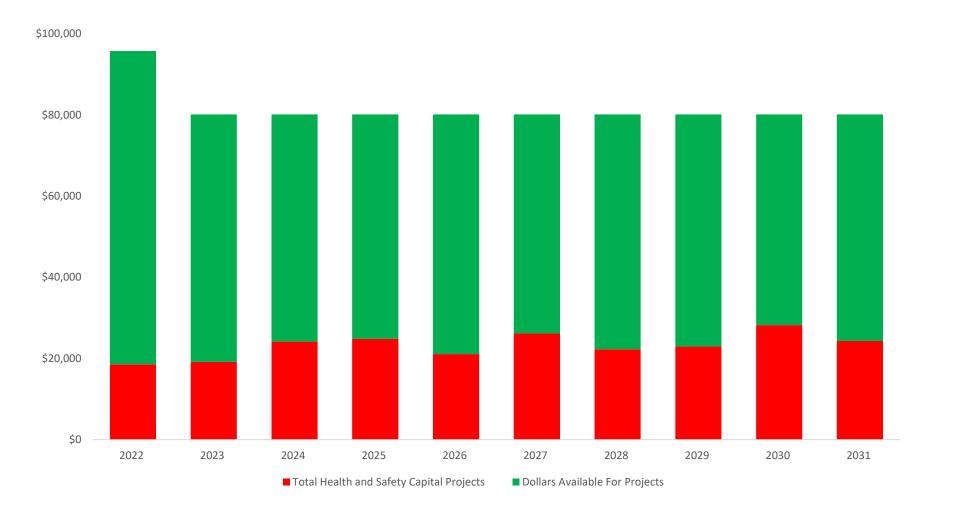
- Building Envelope
- Building Hardware & Equipment
- Electrical
- Interior Surfaces
- Mechanical Systems
- Plumbing
- Professional Services & Salary
- Roof Systems
- Site Projects



LTFM Dollars Available

BADGER LTFM DOLLARS AVAILABLE

\$120,000





Health and Safety

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47 Physical Hazards			ć	1.450	\$ 1.5	05 ¢	5,900	ė	6.000	ė	1.720	6	6.200	ć	1 770	ė	1.820	ė	6.500	\$ 2.00
Playground	\$	_	\$	-	\$ -	- +	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Resurfacing	\$	_	\$		\$ -	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Playground Resurfacing	\$	-	\$	-	\$ -	\$	-	Ś	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
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	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Repair/Rebuilding per Code Official	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Re-Inspection Every 5-years	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
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	\$	÷	\$	÷	\$ -	\$	<u> </u>	\$	-	\$	÷	\$	<u> </u>	\$	-	\$	<u> </u>	\$	<u> </u>	\$ -
Temperatur in Kitchens and Other Spaces	\$	÷	\$	-	\$ -	\$		\$	-	\$		\$	-	\$		\$		\$	-	\$ -
Increase airflow (no air conditioning)	\$	÷	\$	-	\$ -	\$		\$	-	\$	-	\$	<u> </u>	\$		\$	-	\$	-	\$ -
Elevator, Lift and Hoist Inspections	\$	-	\$	-	\$ -	\$		\$	-	\$		\$		\$		\$		\$	-	\$ -
Elevator Inspection	\$	-	\$	-	\$ -	Ś	-	\$	-	\$	-	\$	-	\$	-	\$	-	Ś	-	\$ -
Elevator Inspection - THYSSENKRUPP SERVICE CONTRACT	\$	-	Ś		\$ -	\$		\$	_	\$		\$	_	\$	_	\$	-	\$	-	\$ -
Lift Inspection	\$	_	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Herc U Lift	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Hoist Inspection	\$	-	\$	-	\$ -	_	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Elevator Hydraulic Cylinder Removal and Fluid Abatement	\$	-	Ś	-	\$ -	Ś	-	Ś	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Removal of pre-1973(approx.) single bottom cylinders	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Abatement of leaked fluid	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$ -
Personal Protective Equipment	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$ -
Total	\$	-	\$	1,450	\$ 1,5	25 \$	5,900	\$ (6,000	\$	1,720	\$	6,200	\$	1,770	\$	1,820	\$	6,500	\$ 2,002
9 Other Hazardous Materials																				
Lump Sum			\$	807	\$ 8	_	856	\$	882	\$	909	\$	936	\$	986	\$	1,036	\$	1,086	\$ 1,14
Lead Testing of Toys	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Wood Boiler Hazards	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Fuel Tank Removal/Replacement and Cleanup	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
			-							\$				\$	-	\$	-	\$	-	\$ -
Cost to remove and clean-up (not new)	\$	-	\$	-	\$ -	\$	-	\$	-	_	-	\$	-	_			-	\$	-	\$ -
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal	\$	-	\$	-	\$ - \$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$				
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive,	\$ \$	-	\$ \$	-	\$ - \$ - \$ -	\$	-	\$	-	\$	-	\$ \$	-	\$	-	\$	-	\$	-	\$ -
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive, Lead in Water, Testing and Mitigation	\$ \$ \$		\$ \$ \$	-	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	-	\$ \$	-	\$ \$	-	\$ \$ \$	-	\$	-	\$	-	\$	-	\$ -
Cost to remove and clean-up (not new) Hazardous Infectious Waste Management and Disposal Lead, mecury, electronic waste, sharps, flammable, reactive, Lead in Water, Testing and Mitigation 5-Year inspection	\$ \$ \$ \$	- - -	\$ \$ \$ \$	- - -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$		\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$	-	\$ \$	-	\$	-	\$ - \$ -
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52 Environmental Health & Safety Management																						
LUMP SUM			\$	6,146	\$	6,330	\$	6,647	\$	6,846	\$	7,052	\$	7,263	\$	7,413	\$	7,663	\$	7,900	\$	8,1
Health, Safety and Envirnomental Management	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
District Staff (documented time devoted to HSEM)	\$	4,631	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
Health and Safety Management Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
Safety Committee	\$	145	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
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	\$	3,638	\$	-	\$	-	Ś	-	Ś	-	Ś	-	Ś	-	\$	-	\$	-	\$	-	Ś	-
Total	\$	8,414	\$	6,146	\$	6,330	\$	6,647	\$	6,846	\$	7,052	\$	7,263	\$	7,413	\$	7,663	\$	7,900	\$	8,1
58 Asbestos Removal & Encapsulation																						
Asbestos Removal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
6-month Periodic Asbestos Inspection	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Asbestos Removal and/or Encapsulation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_
Asbestos Repair and/or Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Asbestos Staff Traing	Ś	-	Ś	-	\$	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	\$	-	Ś	-	Ś	-
Asbestos Worker Required Health Physicals	Ś	-	\$	-	\$	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	\$	-	Ś	_
Total	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	
63 Fire Safety	Ť		7		Ť		Ť		, ,		7		Ť		Ť		Ť		Ť		Ť	
Lump Sum			\$	10.145	ς.	10,450	\$	10 763	ς	11.086	ς	11,419	ς.	11.761	\$	12 114	\$	12,414	<	12.714	<	13.0
Fire and Life Safety Expenditures (written SFM orders)	Ś	-	\$	-	\$	-	Ś	-	\$	-	Ś	-	\$	-	\$	-	Ś	-	\$	-	Ś	
3-year Fire Inspection	\$		\$	-	\$	-	\$		Ś	-	\$	_	\$	-	\$		Ś	-	\$	-	Ś	_
MNDOLI	\$	641	Ś	-	\$	-	Ś	-	Ś	-	Ś	-	\$	-	\$		Ś	-	\$	-	Ś	-
Lake Side Fire and Safety In	\$	541	\$		\$		\$		\$		\$	-	Ś	-	\$		Ś		Ś	-	\$	
Fire Protection Contractor - Nardini	Ś	558	\$		\$		\$		\$		Ś		Ś	-	\$		Ś		Ś		\$	_
Other - PSM	Ś	2,820	\$		\$		\$		\$	-	Ś	-	\$	-	\$		Ś		Ś	-	\$	
Fire Safety Self Inspection Check for Schools	Ś	2,820	\$		\$		\$		\$		\$		\$		\$		\$		\$	-	\$	-
Fire Alarm Equipment	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	-	\$	_
Monitoring Service - Johnson Controls	\$	2,709	\$		\$		\$	<u> </u>	\$		Ś		Ś		\$		\$		\$	-	Ś	_
Fire Extinguisher Inspection and Maintenance	Ś	2,709	\$	-	\$		\$		Ś	-	\$		\$		\$		\$		\$		Ś	_
SUMMIT FIRE ANNUAL MAINTENANCE	\$		\$		\$		\$	÷	\$	-	\$		\$	-	\$		\$		\$	-	\$	
Fire Marshal Orders	\$		\$		\$	<u> </u>	\$	÷	\$		Ś		\$		\$	_	\$		\$		\$	_
	_		\$	<u> </u>	\$	<u> </u>	\$	÷	\$	-	\$		\$	<u> </u>	\$		\$		\$	-	ş Ś	-
Lighting - Emergency or Egress (Over \$20k submit to SFM)	\$		_		_		\$		+ -		_		-		\$				<u> </u>		\$	
Facility Modification	\$	-	\$	-	\$	-	т .		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	_
Combustible and Hazardous Materials Storage (SFM orders)	\$	-	\$	-	- T		\$	-	\$		\$	-	\$	-	۰		\$		\$		\$	_
Guardian Pest Control	\$ \$	287 7.554	\$ \$	10.145	\$ \$	10.450	\$ \$	10.763	\$ \$	11.086	\$ \$	11.419	\$ \$	11,761	\$ \$	12.114	\$ \$	12,414	\$ \$	12.714	\$ \$	13.0
Total	>	7,554	Þ	10,145	Ş	10,450	Þ	10,763	\	11,086	Ş	11,419	\	11,/61	÷	12,114	Ş	12,414	>	12,/14	<u> </u>	13,0
66 Indoor Air Quality	_																					
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
IAQ (Engineering, design, and project management evaluation	3							-		-	Ś	-	Ś	-	\$	-	Ś	-	Ś	-	\$	
IAQ (Engineering, design, and project management evaluation Mechanical Ventilation (See "Guide for allowable expenditure	\$	-	\$	-	\$	-	\$		_		_		_		·		_		_			
IAQ (Engineering, design, and project management evaluation Mechanical Ventilation (See "Guide for allowable expenditure Mold Cleanup and Abatement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	_
IAQ (Engineering, design, and project management evaluation Mechanical Ventilation (See "Guide for allowable expenditure Mold Cleanup and Abatement Testing & Balancing and Retro-Commissioning (no less than 5-y	\$	-	\$		\$	-	\$		\$		\$		\$		\$		\$		\$	-	\$	_
Requirement for IAQ Management Plan IAQ (Engineering, design, and project management evaluation Mechanical Ventilation (See "Guide for allowable expenditure Mold Cleanup and Abatement Testing & Balancing and Retro-Commissioning (no less than 5-y Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	-	-

LTFM DEFERRED MAINTENACE PLANNING

2022

- Bus Garage Door Hardware/Security
- Quonset Hut East Garage Door Replacement
- Kitchen Garbage Disposal Replacement/Relocation
- Annual Painting Allowance
- Bus Garage North Site Drainage

2023

- Gym Audio Replacement
- Replace Wash Bay Overhead Garage Door Opener
- Replace Carpet & VCT listed in "Poor" Condition – See Map
- Annual Painting Allowance
- Drinking Fountain Replacement

2024

- Replace Damaged Downspouts
- Replace Bus Garage Windows
- Annual Painting Allowance
- Replace Southwest Pavement
- Replace Concrete Sidewalks See
 Map

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 379 Interior PLANNING

	ESCALATION FACTOR	0%		8%	12%	16%	20%	24%	28%	32%	3
	BAD	GER LTFM P									
			D 01 LTFM								
366	Indoor Air Quality	2022 \$ -	2023	2024	2025 \$ 2,619,810	2026	2027	2028	2029	2030	2031
300	BADGER SCHOOL	3 -		-	\$ 2,019,010	3 -	3 -	-	3 -	\$ -	•
	1951 Mechanical IAQ Funding Source				\$ 1,456,000						
	Heating System Pumps				\$ 28,000						
	Chillers				,						
	Chilled Water Pumps										
	Heating System Piping - To New AHUS				\$ 53,760						
	Cooling System Piping				,						
	Ventilation / Air Handling										
	Temperature Controls				\$ 57,883						
	Fire Alarm System				\$ 144,708						
	Industrial Arts - Exhaust>UPDATE TO WELDING???				\$ 5,320						
	Ventilation / Air Handling - Industrial Arts Univent to FCU				\$ 56,000						
	Condensing Unit Replacement - Server Room				\$ 11,480						
	Ventilation / Air Handling - Replace 4 Fan Coil with RTU				\$ 224,000						
	Install Ductwork in Gym for RTU's				\$ 106,659						
	Replace 4 old air handlers next to the boiler room				\$ 336,000						
	Electrical Service - UPGRADE WITH MECHANICAL IMPROVEMENTS -	INCLUDED	IN 2025 366 I	AQ	\$ 140,000						
	BUS GARAGE										
	Three Furnaces and Reznor										\vdash
	BLANK										
	BADGER ARENA										<u> </u>
											-
	BLANK										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	203
368	Building Envelope	\$ 13,000	\$ -	\$ 6,872	\$ 155,771	\$ 238,859	\$ 7,500	\$ -	\$ -	\$ 4,950	\$ 8,
	BADGER SCHOOL										
	Exterior Hollow Metal Doors / Frames				\$ 87,465						└
	Exterior Door Hardware				\$ 68,306						⊢
	Downspout Damage			\$ 1,890							┡
	Windows - Replace double pane, aluminum clad wood sliders					\$ 77,256					⊢
	Tuck-Pointing					\$ 161,603					
	Joint Sealants - Allowance										\$ 8,
	BLANK										
	BLANK										
	BLANK	<u> </u>									
	BUS GARAGE										
	Exterior Door Hardware - Add Deadbolts to increase security	\$ 3,000									
	Garage Door Opener installation (East side of Quonset hut)	<u> </u>									
	Quonset Hut - East Door Replacement	\$ 10,000									
	Windows - Replacement (all of the bus garage windows)	<u> </u>		\$ 4,982							
	Metal Panel Repair - small damaged sections over ten year plan	<u> </u>					\$ 7,500				
	BLANK										
	BADGER ARENA										
	Metal Panel Repair - small damaged sections over ten year plan									\$ 4,950	
	BLANK										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	203
369	Building Hardware and Equipment	\$ 1,250	\$ 17,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$
	BADGER SCHOOL										
	Kitchen Garbage Disposal Replacement/Relocation	\$ 1,250									
	Gym Audio System Replacement		\$ 16,510								
ONT QUALIFY	Sound Enhancement - Add to 2 classrooms - DOESNT QUALIFY										
	BUS GARAGE										
	Replace Wash Bay Overhead Garage Door Opener		\$ 1,300								
	Replace destratification fans in the bus garage bays									\$ 16,500	
	BLANK										\vdash
	BADGER ARENA										⊢
	BLANK										
	BLANK										
		2022	2023	2024	2025	2026	2027	2028	2029	2030	20
370	Electrical	\$ -	\$ -	\$ -	\$ 42,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	BADGER SCHOOL										_
	Electrical Service - UPGRADE WITH MECHANICAL IMPROVEMENTS -	INCLUDED	IN 2025 366 I	AQ							
	Distribution Panels - Replace 1951 panels				\$ 16,800						
	Power Access - Repair/Replacement of Outlets in Classrooms				\$ 17,500						
ONT QUALIFY	Interior Security Cameras - Replacement needed										
ONT QUALIFY	Exterior Security Cameras - 2 existing replaced/additional needed										
	BLANK										
	BUS GARAGE										
	Distribution/Panels - Existing is beyond life, replace with new				\$ 8,400						
	BLANK										
	BADGER ARENA										
	BLANK										

		2022	2	2023	2024		2025	2026	2027	2028	2029	2030	203
379	Interior Surfaces	\$ 5,000	\$	14,612	\$ 5,400	\$	56,000	\$ 5,800	\$ 6,000	\$ 118,017	\$ 6,400	\$ 6,600	\$ 23
	BADGER SCHOOL												
	Acoustical Ceilings - Replace with High Humidity Tiles due to sagging -												
	Ceiling Grid Replacement - 1951 Section classrooms and hallways COM	MPLETE WIT	H IAO										
	Carpet Replacement "Poor" Condition - SEE MAP		\$	3,092									
	VCT Replacement "Poor" Condition - SEE MAP		\$	6,320		4							
	Classroom Casework - Replace in 3 -1951 Classrooms		4			\$	50,400						
	Annual Painting Allowance	\$ 3,750	\$	3,900	\$ 4,050	\$	4,200	\$ 4,350	\$ 4,500	\$ 4,650	\$ 4,800	\$ 4,950	\$
	Carpet Replacement "Fair" Condition - SEE MAP					1				\$ 6,600			
	VCT Replacement "Fair" Condition - SEE MAP					1_				\$ 105,218			
	Flooring Replacement Allowance												\$ 1
	BUS GARAGE												
	Paint/Flooring Allowance	\$ 625	\$	650	\$ 675	5 \$	700	\$ 725	\$ 750	\$ 775	\$ 800	\$ 825	\$
	BLANK												
	BADGER ARENA												
	Paint/Flooring Allowance	\$ 625	\$	650	\$ 675	5 \$	700	\$ 725	\$ 750	\$ 775	\$ 800	\$ 825	\$
	BLANK												
		2022	2	2023	2024		2025	2026	2027	2028	2029	2030	2
380	Mechanical Systems	\$ -	\$	-	\$ -	\$	280,000	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$
	BADGER SCHOOL												
	Boiler Replacement					\$	280,000						
						Ť	,						
	BUS GARAGE												
	Three Furnaces and Reznor					+					\$ 48,000		1
	BLANK										Ψ -10,000		
	BADGER ARENA												
	DADGER ARENA		-			+							1
	BLANK		-			+							
	BLANK	0000	_	2000	0004	-	2005	2000	0007	0000	0000	0000	
201		2022		2023	2024		2025	2026	2027	2028	2029	2030	2
381	Plumbing	\$ -	\$	3,900	\$ -	\$	13,440	\$ -	\$ -	\$ 19,530	\$ -	\$ -	\$
	BADGER SCHOOL		4.			+							-
	Drinking Fountain Replacement		\$	3,900									
	1951 Galvanized Piping Replacement (Just Locker Rooms)		4			\$	13,440						
	1951 Plumbing Replacement (In Entirety)												
	Replace manual flush valves with Auto Valves									\$ 16,740			
	BUS GARAGE												
	Replace Domestic Water Heaters									\$ 2,790			
	BLANK												
	BADGER ARENA												
	BLANK												
		2022	2	2023	2024		2025	2026	2027	2028	2029	2030	2
382	Professional Services and Salary	s -	s	-	s -	s		\$ -	s -	s -	s -	s -	s
	BADGER SCHOOL	1	Ť		-	Ť		*		1	-	,	Ť
	BLANK		1			+							
	BUS GARAGE		\vdash			+							+
	BLANK		+			+							+
	BADGER ARENA		1			+							
		1	+			+				+			+
	BLANK	0		2000	0		0005	04.55			0577	0077	
		2022	2	2023	2024		2025	2026	2027	2028	2029	2030	2
383	Roofing	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 341,960	\$ -	\$
	BADGER SCHOOL		₩			1							-
	Replace 1951 Section of Roofing		_			1					\$ 336,360		
	Replace associated roof flashing 1951		\vdash								\$ 5,600		
	BUS GARAGE		\vdash										
	BLANK												
	BADGER ARENA												
	BLANK												
		2022	2	2023	2024		2025	2026	2027	2028	2029	2030	2
384	Site Projects	\$ 1,250			\$ 47,176			\$ -	\$ 105,000		\$ -	\$ -	\$
	BADGER SCHOOL												
	Add High Definition Cameras for Athletic Events - DOES NOT QUALIFY												
	Carpenter Avenue Drainage Corrections - Potential "OTHER" Funding												
	Replace SW Pavement				\$ 43,720								
	Replace Concrete Sidewalks - SEE MAP FOR LOCATION				\$ 43,720								
			\vdash		φ 3,45t	,			£ 105.000				
	Replace Athletic Field Lighting		\leftarrow			-			\$ 105,000	,			
	BUS GARAGE												\vdash
	North Site Drainage	\$ 1,250	-										
													1
	Crack fill/seal coat South and West Pavements		-	$\overline{}$		_							
	BADGER ARENA												
			E										

LTFM DEFERRED MAINTENACE PLANNING



Division of School Finance 1500 Highway 36 West Lon

Ending Fiscal Year Fund Balance 06-467-XX

Roseville, MN 55113-4266

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

ED - 02478-07

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 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 Inform	nation								
District Name:	Badger	Date:	07/31/2020									
District Number:	676	Email:	kricke@badger.k12.mr	.us or sbrandt@b								
District Contact Name:	Kevin Ricke, Superintendent or Shena Brandt, Business Manager											
Contact Phone #	218-528-3201											
						Fiscal Year	(FY) Ending Jun	e 30				
	Expenditure Categories	2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Health and Safety -	- this section excludes project costs in Category 2 of \$100,000 or more for which	, , , , , , , , , , , , , , , , , , ,						-				
addi	ditional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$0	\$1,450	\$1,525	\$5,900	\$6,000	\$1,720	\$6,200	\$1,770	\$1,820	\$6,500	\$2,002
349	Other Hazardous Materials	\$0	\$807	\$831	\$856	\$882	\$909	\$936	\$986	\$1,036	\$1,086	\$1,140
352	Environmental Health and Safety Management	\$8,414	\$6,146	\$6,330	\$6,647	\$6,846	\$7,052	\$7,263	\$7,413	\$7,663	\$7,900	\$8,144
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$7,554	\$10,145	\$10,450	\$10,763	\$11,086	\$11,419	\$11,761	\$12,114	\$12,414	\$12,714	\$13,021
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$15,968	\$18,548	\$19,136	\$24,166	\$24,814	\$21,100	\$26,160	\$22,283	\$22,933	\$28,200	\$24,308
Health a	and 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
363	Fire Safety	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0		\$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0
	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category (3)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the											
333	commissioner.	\$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	\$0
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$ -	\$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	ŞU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance Code	Deferred Capital Expenditures and Maintenance Projects Category (5)											
368	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope	\$0	\$13,000	\$0	\$6,872	\$155,771	\$238,859	\$7,500	\$0	\$0	\$4,950	\$8,500
368 369	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment	\$0 \$69	\$13,000 \$1,250	\$0 \$17,810	\$6,872 \$0	\$155,771 \$0	\$238,859 \$0	\$7,500 \$0_	\$0 \$0	\$0 \$0	\$4,950 \$16,500	\$8,500 \$0
368 369 370	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical	\$0 \$69 \$0	\$13,000 \$1,250 \$0	\$0 \$17,810 \$0	\$6,872 \$0 \$0	\$155,771 \$0 \$42,700	\$238,859 \$0 \$0	\$7,500 \$0 \$0	\$0° \$0° \$0°	\$0 \$0 \$0	\$4,950 \$16,500 \$0	\$8,500 \$0 \$0
368 369 370 379	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces	\$0 \$69 \$0 \$0	\$13,000 \$1,250 \$0 \$5,000	\$0 \$17,810 \$0 \$14,612	\$6,872 \$0 \$0 \$5,400	\$155,771 \$0 \$42,700 \$56,000	\$238,859 \$0 \$0 \$5,800	\$7,500° \$0° \$0° \$6,000°	\$0 \$0 \$0 \$0 \$118,017	\$0 \$0 \$0 \$0 \$6,400	\$4,950 \$16,500 \$0 \$6,600	\$8,500 \$0 \$0 \$23,800
368 369 370 379 380	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$0 \$69 \$0 \$0 \$8,356	\$13,000 \$1,250 \$0 \$5,000 \$5	\$0 \$17,810 \$0 \$14,612 \$0	\$6,872 \$0 \$0 \$5,400 \$0	\$155,771 \$0 \$42,700 \$56,000 \$280,000	\$238,859 \$0 \$0 \$5,800 \$5,800	\$7,500° \$0° \$0° \$6,000° \$0°	\$0 \$0 \$0 \$0 \$118,017 \$0	\$0 \$0 \$0 \$6,400 \$48,000	\$4,950 \$16,500 \$0 \$6,600 \$0	\$8,500 \$0 \$0 \$23,800
368 369 370 379 380 381	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$0 \$69 \$0 \$0 \$8,356 \$3,290	\$13,000 \$1,250 \$0' \$5,000 \$0 \$0	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900	\$6,872 \$0 \$0 \$5,400 \$0 \$0	\$155,771 \$0 \$42,700 \$56,000 \$280,000 \$13,440	\$238,859 \$0 \$0 \$5,800 \$5,800	\$7,500 \$0" \$0" \$6,000" \$0"	\$0" \$0" \$0" \$118,017" \$0" \$19,530"	\$0° \$0° \$0° \$6,400° \$48,000° \$0°	\$4,950 \$16,500 \$0 \$6,600 \$0 \$0	\$8,500 \$0 \$0 \$23,800 \$0
368 369 370 379 380 381 382	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbling Professional Services and Salary	\$0 \$69 \$0 \$0 \$8,856 \$3,290 \$0	\$13,000 \$1,250 \$0 \$5,000 \$0 \$0 \$0	\$0" \$17,810" \$0" \$14,612" \$0" \$3,900"	\$6,872 \$0" \$0,00 \$5,400" \$0,00 \$0,00 \$0,00	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0'	\$238,859 \$0" \$5.800" \$5,800" \$0" \$0"	\$7,500 \$0" \$6,000 \$0" \$6,000 \$0" \$0"	50 50 50 5118,017 50 \$19,530 50	\$0" \$0" \$0" \$6,400" \$48,000" \$0"	\$4,950 \$16,500 \$0,00 \$6,600 \$0,00 \$0,00 \$0,00	\$8,500 \$0 \$0 \$23,800 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$09 \$699 \$0 \$0 \$3,356 \$3,290 \$0 \$0	\$13,000 \$1,250 \$0 \$5,000 \$0 \$0 \$0 \$0	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0	\$6,872 \$0 \$0, \$5,400 \$0, \$0, \$0, \$0,	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0'	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7,500 \$0" \$0,000" \$0,000" \$0" \$0" \$0"	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960"	\$4,950 \$16,500 \$0,00 \$6,600 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$8,500 \$0 \$0 \$23,800 \$0 \$0 \$0
368 369 370 379 380 381 382	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$69 \$69 \$0 \$3,356 \$3,290 \$0 \$0	\$13,000 \$1,250 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$5,000 \$0 \$1,250	\$0" \$17,810" \$0" \$14,612" \$0" \$3,900" \$0" \$0"	\$6,872 \$0 \$0, \$5,400 \$0, \$0, \$0, \$0, \$0, \$47,176	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0' \$0'	\$238,859 \$0 \$0, \$5,800 \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$7,500 \$0" \$0" \$6,000" \$0" \$0" \$0" \$0" \$105,000"	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950 \$16,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,500 \$0 \$0 \$23,800 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$00 \$69 \$0 \$0 \$8,356 \$3,290 \$0 \$0 \$11,715	\$13,000 \$1,250 \$0 \$5,000 \$0 \$0 \$0 \$0 \$1,250 \$20,500	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0 \$0 \$3	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$0" \$0" \$47,176" \$59,447	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0' \$5' \$5'	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659	\$7,500	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$0 \$137,547	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950 \$16,500 \$6,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,500 \$0 \$0 \$23,800 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$69 \$69 \$0 \$3,356 \$3,290 \$0 \$0	\$13,000 \$1,250 \$0 \$5,000 \$0 \$0 \$0 \$0 \$1,250 \$20,500	\$0" \$17,810" \$0" \$14,612" \$0" \$3,900" \$0" \$0"	\$6,872 \$0 \$0, \$5,400 \$0, \$0, \$0, \$0, \$0, \$47,176	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0' \$0'	\$238,859 \$0 \$0, \$5,800 \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$7,500 \$0" \$0" \$6,000" \$0" \$0" \$0" \$0" \$105,000"	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950 \$16,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,500 \$0 \$0 \$23,800 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$00 \$69 \$0 \$0 \$8,356 \$3,290 \$0 \$0 \$11,715	\$13,000 \$1,250 \$0 \$5,000 \$0 \$0 \$0 \$0 \$1,250 \$20,500	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0 \$0 \$3	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$0" \$0" \$47,176" \$59,447	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0' \$5' \$5'	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659	\$7,500	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$0 \$137,547	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950 \$16,500 \$6,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,500 \$0 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbling Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$00 \$69 \$0 \$3,356 \$3,290 \$0 \$0 \$11,715 \$27,683	\$13,000 \$1,250 \$5,000 \$5,000 \$0 \$0 \$0 \$1,250 \$20,500 \$39,048	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0 \$36,322 \$55,458	\$6,872 \$0" \$5,400" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613	\$155,771 \$0' \$42,700 \$56,000' \$280,000 \$13,440' \$0 \$0' \$50' \$547,911 \$572,725	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$0 \$244,659 \$265,759	\$7,500 \$0" \$6,000" \$0" \$0" \$0" \$105,000 \$118,500 \$144,660	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$137,547 \$159,830	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950 \$16,500 \$6,600 \$0 \$0 \$0 \$0 \$0 \$0 \$5 \$5 \$5 \$5,250	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$0 \$32,300 \$56,608
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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	\$69 \$69 \$3,356 \$3,290 \$0 \$11,715 \$27,683	\$13,000 \$1,250 \$5,000 \$5,000 \$0 \$0 \$0 \$1,250 \$20,500 \$39,048	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0 \$36,322 \$55,458	\$6,872 \$0" \$0" \$5,400 \$0" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613	\$155,771 \$0' \$42,700 \$56,000' \$280,000' \$13,400' \$0' \$0' \$547,911 \$572,725	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659 \$265,759	\$7,500 \$0" \$6,000" \$0" \$0" \$0" \$118,500 \$144,660	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$137,547 \$159,830	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950 \$16,500 \$0,00 \$6,600 \$0,00 \$0	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$0 \$56,608
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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	\$00 \$69 \$0 \$8,356 \$3,290 \$0 \$0 \$11,715 \$27,683	\$13,000 \$1,250 \$0 \$5,000 \$0 \$0 \$0 \$0 \$1,250 \$0 \$0 \$0 \$1,250 \$0 \$1,250 \$20,500 \$39,048	\$0 \$17,810 \$14,612 \$0 \$3,900 \$0 \$0 \$0 \$36,322 \$55,458	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613"	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0' \$572,725	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$244,659 \$265,759	\$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$137,547 \$159,830	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$396,360 \$419,293	\$4,950 \$16,500 \$16,500 \$50 \$50 \$50 \$50 \$50 \$50 \$56,250 \$56,250	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$0 \$32,300 \$56,608
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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	\$00 \$69 \$0 \$3,290 \$0 \$11,715 \$27,683	\$13,000 \$1,250 \$0 \$5,000 \$0 \$0 \$0 \$1,250 \$1,250 \$20,500 \$39,048	\$17,810	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$47,176" \$59,447 \$83,613"	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$575,949 \$375,949 \$24,918 \$55,192	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659 \$265,759	\$7,500 \$0" \$6,000" \$0" \$0" \$0" \$105,000" \$118,500 \$144,660	\$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$137,547 \$159,830 \$26,368 \$53,742	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$396,360 \$419,293	\$4,950	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbling Professional Services and Salary Roof Systems 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 - ADI of Applicable LTFM Fiscal Year Revenue Other	\$00 \$69 \$0 \$8,356 \$3,290 \$00 \$11,715 \$27,683 \$235,666 \$23,496 \$66,648 \$0	\$13,000 \$1,250 \$5,000 \$5,000 \$0 \$0 \$1,250 \$20,500 \$39,048 \$29,073 \$66,648 \$0	\$17,810" \$17,810" \$0" \$14,612" \$3,900" \$3,900" \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0	\$6,872 \$0 \$0 \$5,400 \$0 \$0 \$0 \$47,176 \$59,447 \$83,613 \$379,452 \$22,937 \$57,173 \$0	\$155,771 \$0' \$42,700 \$56,000' \$280,000' \$13,440' \$0' \$0' \$547,911 \$572,725	\$238,859 \$0" \$0,000 \$5,800" \$00" \$00" \$00" \$200,500" \$244,659 \$265,759 \$265,759	\$7,500 \$0" \$6,000" \$0" \$0" \$105,000 \$118,500 \$144,660	\$0 \$0 \$18,017 \$0 \$19,530 \$0 \$0 \$19,530 \$0 \$0 \$137,547 \$159,830	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950 \$16,500 \$6,600 \$0 \$0 \$0 \$0 \$50 \$28,050 \$56,250 \$56,250	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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 LTFM Fiscal Year Revenue Other	\$00 \$69 \$00 \$8,356 \$3,290 \$00 \$11,715 \$27,683 \$23,496 \$66,648 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$13,000 \$1,250 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$1,250 \$20,500 \$39,048 \$29,073 \$66,648 \$0	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0 \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,872 \$0,000 \$0,000 \$5,400 \$0,000 \$0,000 \$47,176 \$59,447 \$83,613 \$379,452 \$22,937 \$57,173 \$0	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0' \$572,725' \$375,949 \$24,918 \$55,192 \$0 \$0'	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659 \$265,759	\$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$137,547 \$159,830 \$26,368 \$53,742 \$0 \$0 \$0	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$396,360 \$419,293	\$4,950 \$16,500 \$50 \$50 \$50 \$56,250 \$56,3742 \$50 \$50 \$50 \$55,742 \$50 \$50 \$50 \$50 \$50 \$55,742 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$26,368 \$53,742 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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)	\$00 \$69 \$0 \$3,290 \$3,290 \$11,715 \$27,683 \$235,666 \$33,496 \$66,648 \$0 \$0 \$0 \$0	\$13,000 \$1,250 \$5,000 \$5,000 \$0 \$0 \$0 \$1,250 \$0 \$0 \$1,250 \$20,500 \$39,048 \$298,127 \$29,073 \$66,648 \$0 \$0 \$0	\$17,810" \$17,810" \$0" \$14,612" \$3,900" \$3,900" \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0	\$6,872 \$0 \$0 \$5,400 \$0 \$0 \$0 \$47,176 \$59,447 \$83,613 \$379,452 \$22,937 \$57,173 \$0	\$155,771 \$0' \$42,700 \$56,000' \$280,000' \$13,440' \$0' \$0' \$547,911 \$572,725	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659 \$265,759 \$265,759	\$7,500 \$0" \$6,000" \$0" \$0" \$105,000 \$118,500 \$144,660	\$0 \$0 \$18,017 \$0 \$19,530 \$0 \$0 \$19,530 \$0 \$0 \$137,547 \$159,830	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950 \$16,500 \$6,600 \$0 \$0 \$0 \$0 \$50 \$28,050 \$56,250 \$56,250	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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 LTFM Fiscal Year Revenue Other	\$00 \$69 \$0 \$3,290 \$3,290 \$11,715 \$27,683 \$235,666 \$33,496 \$66,648 \$0 \$0 \$0 \$0	\$13,000 \$1,250 \$5,000 \$5,000 \$1,250 \$20,500 \$39,048 \$298,127 \$29,073 \$66,648 \$0 \$0 \$0	\$17,810 \$17,810 \$14,612 \$0 \$3,900 \$0 \$0 \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$0" \$0" \$5" \$47,176" \$59,447 \$83,613" \$379,452 \$22,937 \$57,173 \$0 \$0	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$572,725 \$375,949 \$24,918 \$55,192 \$0 \$0 \$0	\$238,859 \$0 \$5,800 \$5,800 \$0 \$0 \$0 \$244,659 \$265,759 \$265,759	\$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$118,017 \$0 \$19,530 \$0 \$5 \$5 \$5 \$5 \$137,547 \$159,830 \$5 \$6,368 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$396,360 \$419,293 \$226,369 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$1,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,950 \$16,500 \$50 \$50 \$50 \$50 \$56,250 \$56,250 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$26,368 \$53,742 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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 - ALD if Applicable LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Section LTFM Transfer OUT 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 06 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21	\$00 \$69 \$3,290 \$11,715 \$27,683 \$235,666 \$234,96 \$66,648 \$0 \$0	\$13,000 \$1,250 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,250 \$20,500 \$39,048 \$298,127 \$29,073 \$66,648 \$0 \$0 \$0 \$0 \$0 \$0	\$17,810° \$17,810° \$14,612° \$3,900° \$3,900° \$0° \$36,322° \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$0	\$6,872 \$0 \$5,400 \$0 \$0 \$0 \$47,176 \$59,447 \$83,613 \$379,452 \$22,937 \$57,173 \$0 \$0 \$0	\$155,771 \$0° \$42,700° \$56,000° \$13,440° \$0° \$572,725 \$375,949 \$24,918 \$555,192 \$0 \$0 \$0	\$238,859 \$0 \$5,800 \$5,800 \$0 \$0 \$0 \$244,659 \$265,759 \$265,759	\$7,500 \$0" \$6,000" \$0" \$0" \$0" \$105,000" \$118,500 \$144,660 -\$302,315 \$26,368 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$6,400" \$48,000" \$341,960" \$396,360 \$419,293 \$26,369 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,950" \$16,500" \$6,600" \$0" \$0" \$0" \$0" \$28,050 \$56,250 \$56,250	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer FOUT from Fund 01 if applicable (see transfer guidance tab) 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 FOUT from Fund 01 if applicable fiscal Year Expenditures	\$00 \$69 \$3,356 \$3,290 \$00 \$11,715 \$27,683 \$235,666 \$23,496 \$66,648 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$13,000 \$1,250 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,250 \$20,500 \$39,048 \$298,127 \$29,073 \$66,648 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0 \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,872 \$0,000 \$5,400 \$0,000 \$0,000 \$0,000 \$47,176 \$59,447 \$83,613 \$379,452 \$22,937 \$57,173 \$0,000	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0' \$547,911 \$572,725 \$375,949 \$24,918 \$55,192 \$0 \$0 \$0 \$0 \$1,24,918 \$1,	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659 \$265,759 \$265,759	\$7,500 \$0" \$0" \$0" \$0" \$0" \$0" \$0" \$0" \$0" \$	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$0 \$137,547 \$159,830 \$53,742 \$0 \$0 \$0 \$0 \$0 \$137,547	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$0" \$396,360 \$419,293 \$0 \$0 \$0 \$0 \$0 \$353,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,950 \(\) \$16,500 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$56,250 \(\) \$0 \(\	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$26,368 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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 - Vier 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 (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 Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 04 if applicable (see transfer guidance tab)	\$00 \$69 \$3,290 \$3,290 \$00 \$11,715 \$27,683 \$235,666 \$23,496 \$66,648 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$13,000 \$1,250 \$0 \$5,000 \$5,000 \$5,000 \$50 \$20,500 \$39,048 \$298,127 \$29,073 \$66,648 \$0 \$0 \$0 \$39,048	\$17,810" \$17,810" \$14,612" \$3,900" \$3,900" \$0" \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,899 \$58,211 \$1,90 \$1	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613" \$379,452 \$22,937 \$57,173 \$0 \$0 \$0 \$0 \$379,452 \$22,937 \$57,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,771 \$0 \$42,700 \$56,000 \$280,000 \$13,440 \$0 \$0 \$547,911 \$572,725 \$375,949 \$24,918 \$55,192 \$0 \$0 \$0 \$0 \$1 \$1,400 \$1,40	\$238,859 \$5,800 \$5,800 \$0 \$0 \$0 \$0 \$244,659 \$265,759 \$0 \$0 \$0 \$244,659 \$265,759 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$137,547 \$159,830 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$137,547 \$159,830	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$396,360 \$419,293 \$53,742 \$0 \$0 \$0 \$0 \$0 \$1,540,540 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,540,540 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,950	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$1,90
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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 - 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 FY 20 and FY 21 LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$00 \$69 \$3,356 \$3,290 \$00 \$11,715 \$27,683 \$235,666 \$23,496 \$66,648 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$13,000 \$1,250 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,250 \$20,500 \$39,048 \$29,073 \$66,648 \$0 \$0 \$0 \$39,048 \$354,800	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0 \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,872 \$0,000 \$5,400 \$0,000 \$0,000 \$0,000 \$47,176 \$59,447 \$83,613 \$379,452 \$22,937 \$57,173 \$0,000	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$0' \$547,911 \$572,725 \$375,949 \$24,918 \$55,192 \$0 \$0 \$0 \$0 \$1,24,918 \$1,	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659 \$265,759 \$265,759	\$7,500 \$0" \$0" \$0" \$0" \$0" \$0" \$0" \$0" \$0" \$	\$0 \$0 \$0 \$118,017 \$0 \$19,530 \$0 \$0 \$0 \$137,547 \$159,830 \$53,742 \$0 \$0 \$0 \$0 \$0 \$137,547	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$0" \$396,360 \$419,293 \$0 \$0 \$0 \$0 \$0 \$353,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,950 \(\) \$16,500 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$0 \(\) \$56,250 \(\) \$0 \(\	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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 - Vier 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 (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 Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 02 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 04 if applicable (see transfer guidance tab)	\$00 \$69 \$3,290 \$11,715 \$27,683 \$235,666 \$13,496 \$66,648 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$13,000 \$1,250 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$1,250 \$20,500 \$39,048 \$29,073 \$66,648 \$0 \$0 \$0 \$39,048 \$354,800	\$0 \$17,810 \$14,612 \$3,900 \$3,900 \$3,900 \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$0 \$354,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$0" \$0" \$5" \$47,176" \$59,447 \$83,613" \$379,452 \$22,937 \$57,173 \$0 \$0 \$0 \$39,452 \$22,937 \$57,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,771 \$0' \$42,700' \$56,000' \$13,440' \$0' \$572,725 \$375,949 \$44,918 \$55,192 \$0 \$0 \$0 \$0 \$1,540,911 \$572,725	\$238,859 \$0 \$5,800 \$0 \$0 \$0 \$0 \$0 \$244,659 \$265,759 \$265,759 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,500 \$0,7 \$6,000 \$0,7 \$0,7 \$0,7 \$0,7 \$0,7 \$118,500 \$118,500 \$144,660 -\$302,315 \$26,368 \$53,742 \$0 \$0 \$0 \$0 \$0,7	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$396,360 \$419,293 \$226,369 \$53,742 \$0 \$0 \$0 \$419,293" \$53,767	\$4,950" \$16,500" \$6,600" \$0" \$0" \$0" \$0" \$28,050 \$56,250 \$53,742 \$0 \$0 \$55,250 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$26,368 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Peferred 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 - Abo if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21 LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue	\$00 \$69 \$3,290 \$11,715 \$27,683 \$235,666 \$23,496 \$66,648 \$0 \$0 \$0 \$27,683	\$13,000 \$1,250 \$0 \$5,000 \$5,000 \$5,000 \$1,250 \$20,500 \$39,048 \$298,127 \$29,073 \$66,648 \$0 \$0 \$0 \$39,048 \$354,800	\$17,810° \$17,810° \$14,612° \$3,900° \$3,900° \$3,900° \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$55,458° \$379,452	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$47,176" \$59,447 \$83,613" \$379,452 \$22,937 \$57,173 \$0 \$0 \$0 \$375,949	\$155,771 \$0° \$42,700° \$56,000° \$13,440° \$0° \$547,911 \$572,725 \$375,949 \$24,918 \$55,192 \$0 \$0 \$0 \$0 \$2,619,810	\$238,859 \$0 \$5,800 \$5,800 \$0 \$0 \$0 \$20 \$244,659 \$265,759 \$265,759 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,500 \$0" \$6,000" \$0" \$0" \$0" \$118,500 \$118,500 \$144,660 -\$302,315 \$26,368 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0" \$0" \$144,660 \$144,660 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$6,400" \$48,000" \$341,960" \$396,360 \$419,293 \$26,369 \$53,742 \$0 \$0 \$0 \$419,293" \$55,767	\$4,950	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$26,368 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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) 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 01-467-XX LTFM Fiscal Year Bonded Revenue	\$00 \$69 \$3,356 \$3,290 \$00 \$11,715 \$27,683 \$23,496 \$66,648 \$00 \$00 \$07,683 \$298,127	\$13,000 \$1,250 \$5,000 \$5,000 \$5,000 \$50 \$50 \$50 \$20,500 \$39,048 \$298,127 \$29,073 \$66,648 \$0 \$0 \$0 \$354,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$17,810 \$0 \$14,612 \$0 \$3,900 \$0 \$0 \$36,322 \$55,458 \$354,800 \$21,899 \$58,211 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,872 \$0,000 \$5,400 \$0,000 \$0,000 \$0,000 \$47,176 \$59,447 \$83,613 \$379,452 \$22,937 \$57,173 \$0 \$0 \$0 \$0 \$0 \$30,000 \$43,000 \$43,000 \$0,000	\$155,771 \$0' \$42,700' \$56,000' \$280,000' \$13,440' \$0' \$547,911 \$572,725 \$375,949 \$24,918 \$55,192 \$0 \$0 \$0 \$0 \$1,100,000 \$0 \$0 \$0 \$0 \$0 \$1,100,000 \$1,100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$244,659 \$265,759 \$265,759 \$0 \$0 \$0 \$0 \$244,659 \$265,759 \$265,759 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,950	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$26,368 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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 if applicable - Special Legislation FY 20 and FY 21 LTFM Estimated Fiscal Year Revenue - Levy Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 00-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$00 \$69 \$3,290 \$11,715 \$27,683 \$235,666 \$23,496 \$66,648 \$00 \$0 \$0 \$225,666 \$23,496 \$245,496 \$25,496 \$25,496 \$25,496 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,000 \$1,250 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$50 \$50 \$20,500 \$39,048 \$298,127 \$29,073 \$66,648 \$0 \$0 \$0 \$39,048 \$354,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$17,810	\$6,872 \$0" \$0" \$5,400" \$0" \$0" \$0" \$0" \$0" \$47,176" \$59,447 \$83,613" \$379,452 \$22,937 \$57,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0,50 \$379,452 \$22,937 \$57,173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,771 \$00 \$42,700 \$56,000 \$280,000 \$13,440 \$0 \$0 \$572,725 \$375,949 \$24,918 \$55,192 \$0 \$0 \$572,725 \$116,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$238,859 \$0 \$0 \$5,800 \$0 \$0 \$0 \$0 \$20 \$244,659 \$265,759 \$265,759 \$0 \$0 \$0 \$0 \$0 \$265,759 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0" \$0" \$6,400" \$48,000" \$0" \$341,960" \$396,360 \$419,293 \$256,369 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1419,293 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,950	\$8,500 \$0 \$23,800 \$0 \$0 \$0 \$0 \$32,300 \$56,608 \$53,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

LTFM DEFERRED MAINTENACE PLANNING

CONTINUE TO BUILD A FUND BALANCE IN LTFM TO PREPARE FOR **FUTURE NEEDS. CONTINUE TO HAVE DISCUSSIONS ON FUNDING OPTIONS.**

Fund Balance Section

LTFM Transfer IN from Fund 06 LTFM Transfer OUT from Fund 01 LTFM Transfer OUT if applic

LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)

LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)

LTFM Fiscal Year Revenue Other

LTFM Estimated Fiscal Year Expenditures

Ending Fiscal Year Fund Balance 06-467-XX

Other Transfers



Badger 676

218-528-3201

m

District Name:

District Number:

Contact Phone #

District Contact Name:

Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266

Kevin Ricke, Superintendent or Shena Brandt, Business Manager

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

Fiscal Year (FY) Ending June 30

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ED - 02478-07

nstructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 1238.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

kricke@badger.k12.mn.us or sbrandt@

07/31/2020

Email:

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				Expenditure Categories		2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
				cludes project costs in Category 2 of												
	L		tional revenue	is requested for Finance Codes 358,	363 and 366.											
		Finance Code		Category (1)												
		347	Physical Haza			\$0	\$1,450	\$1,525	\$5,900	\$6,000	\$1,720	\$6,200	\$1,770	\$1,820	\$6,500	\$2,002
		349	Other Hazard			\$0	\$807	\$831	\$856	\$882	\$909	\$936	\$986	\$1,036	\$1,086	\$1,140
		352		al Health and Safety Management		\$8,414	\$6,146	\$6,330	\$6,647	\$6,846	\$7,052	\$7,263	\$7,413	\$7,663	\$7,900	\$8,144
		358		noval and Encapsulation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		363	Fire Safety			\$7,554	\$10,145	\$10,450	\$10,763	\$11,086	\$11,419	\$11,761	\$12,114	\$12,414	\$12,714	\$13,021
		366	Indoor Air Qu	•		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-			and Safety Capital Projects		\$15,968	\$18,548	\$19,136	\$24,166	\$24,814	\$21,100	\$26,160	\$22,283	\$22,933	\$28,200	\$24,308
	_		nd Safety - Proj	jects Costing \$100,000 or more per Pr	oject/Site/Year											
	-	Finance Code		Category (2)						4.						
		358		noval and Encapsulation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Л		363	Fire Safety			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
٧ı		366	Indoor Air Qu			\$0	\$0	\$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0
				and Safety Capital Projects \$100,000		\$0	\$0	\$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0
₹	_		r Approved Vo	luntary Pre-K under Minnesota Statu	tes, section 124D.151											
,	_	Finance Code		Category (3)	11 - 1											
		355	_	for prekindergarten (Pre-K) instruction	on approved by the	4.0			4.4			4.0		4.0		
			commissione			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	-		Total Remode	eling for Approved Voluntary Pre-K P	rojects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞU	\$0	\$0	\$0
VΕ	-	F1	1	Accessibility												
V C	-	Finance Code 367	A	Category (4)		<u> </u>	\$0	\$0	\$0	\$0	\$0	Ć0.	\$0		<u> </u>	Ć0.
		367	Accessibility	Luin Bartan		\$ -	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
VI.	-			bility Projects tal Expenditures and Maintenance P		\$0	\$0	ŞU	ŞU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V	-	Finance Code	Deferred Capit	•	ojecis											
	-	368	Duilding Faus	Category (5)		\$0	\$13,000	\$0	\$6,872	\$155,771	\$238,859	\$7,500	\$0	\$0	\$4,950	\$8,500
IS.		369	Building Enve	lware and Equipment		\$69	\$1,250	\$17,810	\$6,872 \$0	\$155,771	\$238,859	\$7,500	\$0 \$0	\$0 \$0	\$16,500	\$8,500 \$0
٠٠.		370	Electrical	iware and Equipment		\$0	\$1,250	\$0,810	\$0	\$42,700	\$0	\$0	\$0 \$0	\$0	\$10,500	\$0 \$0
		379	Interior Surfa	ires		\$0	\$5,000	\$14,612	\$5,400	\$56,000	\$5,800	\$6,000	\$118,017	\$6,400	\$6,600	\$23,800
		380	Mechanical S			\$8,356	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$48,000	\$0	\$0
ection						, ,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	, 200, 000				7.0,000		· ·
_			- 104													
			Fund 01													
	Beginni	ing Fund Balance	01-467-XX	\$235,666	\$298,127	\$354,800	\$379,452	\$375,949	-\$116,6	566	-\$302,315	-\$366,865	-\$446,585	-\$	5785,767	-\$761,906
	ITEM	1 Fiscal Year Reve	nue - Lewy	\$23,496	\$29,073	\$21,899	\$22,937	\$24,918	\$26,3	368	\$26,368	\$26,368	\$26,369		\$26,369	\$26,368
1.75845																
LIFIVIF		Revenue - AID If		\$66,648	\$66,648	\$58,211	\$57,173	\$55,192	\$53,7		\$53,742	\$53,742	\$53,742		\$53,742	\$53,742
	LTFM	Fiscal Year Reven	iue Other	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
und 06 if a	applicable	(see transfer guid	dance tab)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
und 01 if a	nnlicable	(see transfer guic	dance tab)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
						· ·				•	, -					
		Legislation FY 20		\$0	\$0_	\$0	\$0	\$0	•	\$0	\$0	\$0_	\$0	_	\$0_	\$0
LTF	M Estimate	ed Fiscal Year Exp	enditure 🙀	\$27,603	\$30,040	¢55,450°	\$03,613	\$572,725	\$265,	759 [*]	\$144,660	\$159,830	\$419,293		\$56,250	\$56,608
Ending F	iscal Year	Fund Balance 0	1-467-XX	\$298,127	\$354,800	\$379,452	\$375,949	-\$116,666	-\$302,3	315 ·	-\$366,865	-\$446,585	-\$785,767	-\$	761,906	-\$738,404
			Fund 06		· · ·											
	D = =: ·····			¢0	ćo	ćo	ćo	^ ^		ćo	ćo	ćo	ćo		ćo	40
		ing Fund Balance		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0
	LTFM F	iscal Year Bonded	d Revenue	\$0	\$0	\$0	\$0	\$2,619,810		\$0	\$0	\$0	\$0		\$0	\$0

Steps to submit LTFM Plan

- 1. School Approves the district's detailed LTFM Plan
- 2. EXPENDITURE SHEET: Submit and electronic copy of the district's 10 year summary expenditure spreadsheet to MDE
- 3. REVENUE SHEET: Submit an electronic copy of the district's 10 year revenue spreadsheet to MDE
- 4. STATEMENT OF ASSURANCE: Superintendent
- 5. Review, Monitor and Update plan annually

Board Resolution

OF THE SCHOOL BOARD OF BADGER PUBLIC SCHOOL, ISD 676 BADGER, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the School Board of Independent School District No. 676 (BADGER PUBLIC SCHOOLS), State of Minnesota, was held on July 12, 2021 at 7:30 o'clock p.m., for the purpose in part, of approving the District's Fiscal year (FY) 23 Long-Term Facility Maintenance Ten-Year Plan as established in Minnesota Statues, section 123B.595.

School Board Memberadoption:	introduced the following resolution and moved its
	dent School District No. 676 FY 23 Long-Term Facilities Saintenance Ten-Year Plan
-	oard of Independent School District No. 676, State of Minnesot: Ferm Facilities Maintenance Ten-Year Plan.
-	regoing resolution was duly seconded by Member upon vote being taken thereon, the following voted in favor
mereor.	-

and the following voted against the same:
Whereupon said resolution was declared duly passed and adopted. STATE OF MINNESOTA () SS. COUNTY OF () SS.
t, the undersigned, being the fully qualified and acting Clerk of Independent School District No. 676, State of Minnesota, hereby certify that the attached and foregoing is a full, true, and correct transcript of the minutes of meeting of the School Board of Independent School District No. 676, duly called and held on the date therein

indicated insofar as said minutes relate to the adoption of a resolution approving the FY23 LTFM plan and that said

WITNESS MY HAND officially as such Clerk this 12th day of July 2021.

Clerk of the School Board Independent School District 676

resolution included therein is a full, true, and correct copy of the original thereof.

Expenditure Sheet



Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266

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

ED - 02478-07

nstructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 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 Informati	tion								
District Name:	Badger	Date:	07/31/2020									
District Number:	676	Email:	kricke@badger.k12.mn.us	s or sbrandt@b								
District Contact Name:	Kevin Ricke, Superintendent or Shena Brandt, Business Manager											
Contact Phone #	218-528-3201											
Jonaci Friolle #	210 320 3201											
							FY) Ending June					
	Expenditure Categories	2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Health and Safety - t	this section excludes project costs in Category 2 of \$100,000 or more for which											
addit	tional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)	İ										
347	Physical Hazards	\$0	\$1,450	\$1,525	\$5,900	\$6,000	\$1,720	\$6,200	\$1,770	\$1,820	\$6,500	\$2,002
349	Other Hazardous Materials	\$0	\$807	\$831	\$856	\$882	\$909	\$936	\$986	\$1,036	\$1,086	\$1,140
352		\$8,414	\$6,146	\$6,330		\$6,846	\$7,052	\$7,263	\$7,413		\$7,900	
	Environmental Health and Safety Management				\$6,647					\$7,663		\$8,144
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$7,554	\$10,145	\$10,450	\$10,763	\$11,086	\$11,419	\$11,761	\$12,114	\$12,414	\$12,714	\$13,021
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$15,968	\$18,548	\$19,136	\$24,166	\$24,814	\$21,100	\$26,160	\$22,283	\$22,933	\$28,200	\$24,308
Health ar	nd 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
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0
300	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$2,619,810	\$0	\$0	\$0	\$0	\$0	\$0
D		ŞU	ŞU	ŞU	ŞU	\$2,019,010	ŞÜ	ŞU	ŞU	ŞU	ŞU	ŞU
	r Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	-										
Finance Code	Category (3)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the											
333	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	\$0
	Accessibility			i							i	
Finance Code	Category (4)											
367	Accessibility	Ś -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	,	\$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)											
368	Building Envelope	\$0		\$0	\$6,872	\$155,771	\$238,859	\$7,500	\$0	\$0	\$4,950	\$8,500
369	Building Hardware and Equipment	\$69		\$17,810	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$42,700	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$5,000	\$14,612	\$5,400	\$56,000	\$5,800	\$6,000	\$118,017	\$6,400	\$6,600	\$23,800
380	Mechanical Systems	\$8,356	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$48,000	\$0	\$0
381	Plumbing	\$3,290		\$3,900	\$0	\$13,440	\$0	\$0	\$19,530	\$0	\$0	\$0 \$0
382	Professional Services and Salary	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0		\$0	\$0	\$0	\$0	\$0 *	\$0	\$341,960	\$0	\$0
384	Site Projects	\$0		\$0 *	\$47,176	\$0 *	\$0 *	\$105,000	\$0 *	\$0	\$0 *	\$0
304							\$244,659					\$32,300
	Total Deferred Capital Expense and Maintenance	\$11,715		\$36,322	\$59,447	\$547,911		\$118,500	\$137,547	\$396,360	\$28,050	
	Total Annual 10-Year Plan Expenditures	\$27,683	\$39,048	\$55,458	\$83,613	\$572,725	\$265,759	\$144,660	\$159,830	\$419,293	\$56,250	\$56,608
	Fund Balance Section											
	Fund 01											
	Beginning Fund Balance 01-467-XX	\$235,666	\$298,127	\$354,800	\$379,452	\$375,949	-\$116,666	-\$302,315	-\$366,865	-\$446,585	-\$785,767	-\$761,906
	LTFM Fiscal Year Revenue - Levy	\$23,496	\$29,073	\$21,899	\$22,937	\$24,918	\$26,368	\$26,368	\$26,368	\$26,369	\$26,369	\$26,368
	LTFM Fiscal Year Revenue - AID if Applicable	\$66,648	\$66,648	\$58,211	\$57,173	\$55,192	\$53,742	\$53,742	\$53,742	\$53,742	\$53,742	\$53,742
	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 FY 20 and FY 21		\$0_	\$0_	\$0_	\$0_	\$0_	\$0_	\$0_	\$0_	\$0_	\$0
	LTFM Estimated Fiscal Year Expenditures			\$55,458	\$83,613	\$572,725	\$265,759	\$144,660	\$159,830	\$419,293	\$56,250	\$56,608
	Ending Fiscal Year Fund Balance 01-467-XX	\$298,127	\$354,800	\$379,452	\$375,949	-\$116,666	-\$302,315	-\$366,865	-\$446,585	-\$785,767	-\$761,906	-\$738,404
	Fund 06											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ćo
	Beginning Fund Balance 06-467-XX		\$0 \$0	\$0 \$0							\$0 \$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0			\$0	\$2,619,810	\$0	\$0	\$0	\$0		\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)											
	LTFM Transfer OUT 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 06 if applicable (see transfer guidance tab) Other Transfers	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers LTFM Estimated Fiscal Year Expenditures	\$0 \$0 \$ -	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,619,810	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfers	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0

Revenue Application 6

F	FY 23 Long-Term Facilities Maintenance (LTFM) Te	en-Yea	r Revenue Pro	ojection	Revised 5/12/202	21		<u></u> '	1	1	<u>. </u>			
67F	6 <= Type in School District Number													
	BADGER PUBLIC SCHOOL DISTRICT		Change only								1		1	
	BADGER FORLIC SCHOOL DISTRICT	+	if requiring levy			<u> </u>				 		+		
Calcul	lations for Ten Year Projection	Pay 21			Current Estimate					 		+		
Cuicuio	תוטווג זטר דפור דפער דרטןפטעטוו	LLC#			_	EV 2022	57.2024	57 303E	51,3036	51/2027	EV 2029	EV 2020	5V 2020	57.3034
	- 12)	LLC#	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
	1 Type your district number in cell A2 (Minneapolis = 1.2)			-	+					+		+		
	2 Type APU, health and safety and alternative facilities project, and bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b												1	
	3 Type debt excess, intermediate/coop district, and revenue reduction data in lines 13, 15, 23, 31, and 33													
	4 Look-up data from following tabs				,						'			
	5 Initial Formula Revenue	+		-						$\qquad \qquad +$		+		
	6 Current year APU	57		231.60	223.08	210.82	210.82	210.82	210.82	210.82	210.82	210.82	210.82	210.82
	5a Additional Pre-K Pupil Units (line 19 of Pre-K application)		<u> </u>					4	4	4	4	4	4	4
	bb Total Adjusted Pupil Units = (6) + (6a)		<u> </u>		223.08	210.82	210.82	210.82	210.82	210.82	210.82	210.82	210.82	210.82
	7 District average building age (uncapped)	451		45.85				48.85			51.85			54.85
	8 Formula allowance			\$ 380.00										
	9 Building age ratio = (Lesser of 1 or (7) / 35)	452			1.00000	1.00000	-	1.00000	-		1.00000		1.00000	1.00000
	10 Initial revenue = (6) * (8) * (9)	453		88,008		80,110		80,110			80,110			80,110
1	11 Added revenue for Eligible H&S Projects > \$100,000 / site	+		-					\vdash	+		+		1
12	12 Debt service for existing Alt facilities H&S bonds (1B) - gross	707												
	before debt excess	702	+											
	H&S bonds (1B)	756	.											
	Debt service for portion of existing Alt facilities bonds from line		+	+										
	(22) attributable to eligible H&S Projects > \$100,000 per site (1A)		.		-					A		A	All III	
	L5 Debt Excess related to Debt service for portion of existing Alt	+		+										
1	facilities bonds attributable to eligible H&S Projects > \$100,000													
	per site (1A)	755			- /	A . /	A . /		4	A . /			A	
	per site (2.)	<u> </u>			,	1	1	1	,	T		T		
	Sa Existing Net debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue from "IAQFAA Bonds" tab													
	ib New debt service for LTFM bonds for eligible new H&S projects > \$100,000 / site = (principal + interest)*1.05 - portion of bond paid by initial revenue													
1	17 Net debt service for LTFM bonds for eligible new H&S projects >	_	+	+	1	1	1	1		1				
	\$100,000 / site = (principal +interest)*1.05 - portion of bond					1	1	1	1	1			1	
	paid by initial revenue = (16a) + (16b)	767			-	[]	[]	([(-	
	18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455	-											
	19 Total additional revenue for eligible H&S projects >\$100,000 /	+				1	I I	1	1	T.	1			
	site (12) - (13) + (14) -(15) + (17) + (18)	456	<u>, </u>	-	-	-	-	-	-	-	-	-	-	
								· =======	[·'			
	Added revenue for Pre-K remodeling (for VPK approvals only)				T .	·!	- L	· '	'					

Statement Of Assurance



Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266

Fiscal Year (FY) 2023 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-07 Due: July 31, 2021

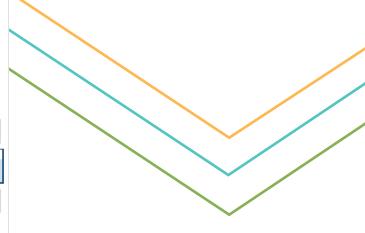
General Information: Minnesota school districts, intermediate school districts, cooperative districts, applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2021. Submit to Sarah C. Miller (MDE.Facilities@state.mn.us) along with other required LTFM documentation. Do not mail a hard copy. Please email this form with other required documentation.

Name of District or Cooperative: Badger Independent School District District Number and Type: 676-01 Date Submitted: 7-12-21

Statement of Assurances

- 1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
- All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
- 3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2023 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clause (3), Minnesota Statutes, section 123B.57, subdivision 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
- 4. All actual expenditures to be reported in UFARS for FY 2023 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes, section 123B.595, subdivision 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes, section 123B.595, subdivision 11.
- The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. § 127A.411, subd. 3).
- 6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. § 121A.335). The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.

Certificatio	n of Statement of Assurances	
	Name – Superintendent or Cooperative Director (Please print)	Date:
Cooperative Director:	Kevin Ricke	



18

Next Steps:

- 1. Meet Quarterly to Review/Adjust LTFM PLAN
- 2. IF NECESSARY RESUBMIT LTFM PLAN TO MDE



