

FY27 LTFM – 10 Year Maintenance Plan

| Row Labels | Sum of 2025 | Sum of 2026 | Sum of 2027 | Sum of 2028 | Sum of 2029 | Sum of 2030 | Sum of 2031 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 02-Sitework/Building Earthwork | \$ - | \$ 27,000 | \$ 12,720 | \$ 151,328 | \$ - | \$ - | \$ 87,221 |
| 05-Exterior Enclosure | \$ - | \$ - | \$ - | \$ 19,575 | \$ - | \$ - | \$ - |
| 06-Roof | \$ - | \$ - | \$ - | \$ 372,273 | \$ 160,860 | \$ 716,317 | \$ - |
| 07-Interior Construction | \$ 5,850 | \$ 6,075 | \$ 6,300 | \$ 6,525 | \$ 138,375 | \$ 6,975 | \$ 7,200 |
| 08-Equipment Furniture | \$ - | \$ 13,500 | \$ - | \$ 32,625 | \$ - | \$ - | \$ - |
| 09-Special Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11-Fire Protection | \$ - | \$ - | \$ - | \$ 5,075 | \$ - | \$ - | \$ - |
| 12-Plumbing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13-HVAC | \$ - | \$ 10,125 | \$ - | \$ 313,200 | \$ 324,000 | \$ - | \$ - |
| 14-Mechanical Controls | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 264,000 |
| 15-Electrical | \$ 59,589 | \$ 61,881 | \$ 64,173 | \$ - | \$ - | \$ - | \$ - |
| 16-Audio/Visual | \$ - | \$ - | \$ 70,000 | \$ 29,000 | \$ - | \$ - | \$ - |
| 17-Electronic Safety and Security | \$ - | \$ - | \$ - | \$ 14,500 | \$ - | \$ - | \$ - |
| Grand Total | \$ 65,439 | \$ 118,581 | \$ 153,192 | \$ 944,101 | \$ 623,235 | \$ 723,292 | \$ 358,421 |
| Adjustments to the Original Plan: | | | | | | | |
| Gym & Hallway LED Light replacement | | \$ 15,177 | | | | | |
| Move 2027 LED | | \$ 64,173 | \$ (64,173) | | | | |
| Replace Camera System (Digital Watchdog) | | \$ 40,000 | | | | | |
| Flooring replacement ?? | | \$ 14,000 | \$ 34,000 | | | | |
| Playground | | \$ (27,000) | | | | \$ 27,000 | |
| Roof Reserve | | | \$ 250,000 | \$ (175,000) | | \$ (75,000) | |
| Parking Lot A & Service Drive Mill & Overlay | | | | \$ (151,328) | | | \$ 151,328 |
| Parking Lot A & Service Drive Seal Coat & Stripe | | | | \$ 25,000 | | | |
| Total Year | | \$ 224,931 | \$ 373,019 | \$ 642,773 | \$ 623,235 | \$ 675,292 | \$ 509,749 |

- 10 Year Maintenance Plan developed with Kraus/Anderson. Bottom portion of chart are adjustments made to the original plan
- Total projected spending in FY28 for Alliance LTFM is \$643k
- Added \$250k in FY27 for roof repair reserve
- Delay \$151k in FY28 for parking lot mill & overlay

FY26 Levy – Leased Buildings

| Intermedial School District 917 Estimated Lease Expenditures for FY27 | | | | | | | |
|---|---|---|---|--|---------------------------------|--------------------------|---------------------------|
| District # | FY 27 Proposed Operating Levy Amounts (2026 Payable 2027) | FY28 Proposed Building Levy Amount (25 yrs) 2026 Payable 2027 | FY Proposed Total Levy Amounts Payable 2027 | Allowable FY27 Levy | Total Levy Amounts Payable 2026 | % Change From Prior Year | \$ Change From Prior Year |
| 6 - South St. Paul | \$ 107,873 | \$ 30,645 | \$ 138,518 | \$ 177,398 | \$ 137,183 | 1.0% | \$ 1,335 |
| 191 Burnsville | \$ 234,043 | \$ 69,733 | \$ 303,775 | \$ 512,083 | \$ 312,799 | -2.9% | \$ (9,023) |
| 192 Farmington | \$ 289,922 | \$ 66,180 | \$ 356,101 | \$ 439,933 | \$ 369,785 | -3.7% | \$ (13,684) |
| 194 Lakeville | \$ 423,184 | \$ 97,101 | \$ 520,285 | \$ 866,294 | \$ 480,111 | 8.4% | \$ 40,174 |
| 195 Randolph | \$ 21,394 | \$ 5,177 | \$ 26,571 | \$ 60,567 | \$ 32,979 | -19.4% | \$ (6,408) |
| 197 W. St Paul | \$ 227,881 | \$ 67,710 | \$ 295,592 | \$ 374,972 | \$ 262,730 | 12.5% | \$ 32,862 |
| 199 Inver Grove Hts. | \$ 173,259 | \$ 48,432 | \$ 221,691 | \$ 235,238 | \$ 224,325 | -1.2% | \$ (2,633) |
| 200 Hastings | \$ 165,546 | \$ 47,025 | \$ 212,571 | \$ 275,862 | \$ 210,532 | 1.0% | \$ 2,039 |
| 271 Bloomington | \$ 353,589 | \$ 93,047 | \$ 446,635 | \$ 715,658 | \$ 392,966 | 13.7% | \$ 53,669 |
| Total | \$ 1,996,690 | \$ 525,050 | \$ 2,521,740 | \$ 3,658,004 | \$ 2,423,409 | 4.1% | \$ 98,331 |
| | | | | | | | |
| | | | | | | | |
| | FY27 | FY26 | FY25 | | | | |
| Cedar | \$297,800 | \$291,991 | \$283,339 | | | | |
| Lebanon | \$377,800 | \$381,000 | \$436,000 | Fully amortized construction cost | | | |
| Concord | \$865,500 | \$834,500 | \$814,000 | | | | |
| DCTC | \$499,338 | \$485,109 | \$0 | Previously included in Gen Funds, not Levy | | | |
| Less ISD 191 | (\$43,705) | (\$44,241) | (\$49,665) | | | | |
| | \$1,996,733 | \$1,948,359 | \$1,483,674 | | | | |
| | | | | | | | |
| AEC Bond | \$525,050 | \$475,050 | \$525,250 | \$50k Arbitrage credit in FY26 | | | |
| | | | | | | | |
| Total Levy Amount | \$2,521,783 | \$2,423,409 | \$2,008,924 | | | | |
| % Increase vs LY | | | | | | | |

- Total allowable levy based on \$65 per APU is \$3.658M
- Proposed levy is \$2.522M
- Moved lease cost at DCTC from General Funds to Levy in FY26 by re-structuring a Joint Powers agreement into a Lease agreement