

ISD
607
9

Duluth Public Schools

FY 2023

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 20, 2021



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

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](mailto:Sarah.C.Miller@mde.state.mn.us) (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.**

Identification Information

Name of District or Cooperative:	District Number and Type:	Date Submitted:
----------------------------------	---------------------------	-----------------

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.
2. 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.
5. 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.***

Certification of Statement of Assurances

Signature – Must be signed by Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:
--	--	-------

JULY 20, 2021

**BOARD
MINUTES**

RESOLUTION

FY23 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan

BE IT RESOLVED, by the School Board of Independent School District No. 709, St. Louis County, State of Minnesota, that the FY23 Long-Term Facilities Maintenance (LTFM) Ten-Year Plan, is approved.

School Board Chair

School Board Clerk

LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

FY 2023 APPROVAL YEAR

Presented to the Duluth School Board

July 20, 2021

NOTE: This plan should not be considered all-inclusive regarding the current school facility needs. The process of assessment is ongoing and annually involves the gathering of updated needs information from building administrators. We are continually striving to realize even greater accuracy relative to the planning for deferred and scheduled maintenance repair needs of our school buildings.

**All contents contained within are governed by MN STATUTES, section
123B.595.**

CONTENTS

Administrative Summary

Section 1 Long-Term Facilities Maintenance Ten-Year Plan - By Fiscal Year (FY)

Section 2 Long-Term Facilities Maintenance Ten-Year Plan - SITE Name (Building)

LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

FY 2023 APPROVAL YEAR

Presented to the Duluth School Board

July 20, 2021

The School Board adopted the first Capital Facilities Plan, now known as the Long-Term Facilities Maintenance Ten-Year Plan, in February 1996. Projects are in some cases required by building official order or recommended with input from the following:

1. The State Fire Marshal's orders.
2. Proposals from building principals and staff related to their needs.
3. Projects identified through Facilities Management Department assessments.
4. Projects identified through District Administration or School Board directives.

The purpose of this plan is to create a comprehensive, consistent, and continuous means through which the District will identify and budget for projects required to preserve our facilities capacity, and provide functional, safe and healthy spaces for learning.

In the attached, FY-21 "Actual" is included for MDE reconciliation, and is current as of June 23, 2021; FY-22 is "Amended" to capture updated project planning. FY-23 is the project year that will be funded by action the School Board takes when approving and certifying the levy this December. Subsequent years are planned projects, however, this document is fluid and those planned projects are subject to change.

The Plan is generally formatted from left to right starting with the identification of the building to which the project is associated:

- Under the column heading "SITE," the building name is listed.
- Next, under the column heading "WORK ITEM DESCRIPTION" the project is further defined.
- Projects are categorized by Finance Code per MDE and are: 347=Physical Hazards, 349=Other Hazardous Materials, 352=Environmental Health and Safety Management, 358=Asbestos Removal and Encapsulation, 363= Fire Safety, 366= Indoor Air Quality, 367= Accessibility, 368= Building Envelope, 369= Building Hardware and Equipment, 370= Electrical, 379= Interior Surfaces, 380= Mechanical Systems, 381= Plumbing, 382= Professional Services and Salary, 383= Roof Systems, 384= Site Projects.
- The Fiscal Year or budget year at the top of a page (FY) identifies when the project is proposed to occur. FY23 encompasses July 1, 2022 to June 30, 2023; FY24 encompasses July 1, 2023 to June 30, 2024, and so on.
- Eligible projects are "...deferred capital expenditures and maintenance projects necessary to prevent further erosion of facilities..."
- Capital expenditures are defined as projects that exceed \$10,000. Maintenance projects are identified items of \$10,000 or less. Merriam Webster dictionary defines "maintain" as a

verb: to keep in an existing state (as of repair, efficiency, or validity): preserve from failure or decline. Minnesota Statutes, section 123B.595 language makes eligible deferred capital expenditures and maintenance projects necessary to prevent further erosion of facilities.

- Cost figures shown are best estimates and will be refined with further investigation and design. Estimates generally include a 10 percent escalation for contingency.

Other facilities information to consider relative to the plan:


1. The current replacement value of the District's capital facilities infrastructure is estimated at roughly **\$675 million dollars**. The District maintains approximately 2.2 million square feet of building floor area. Recent construction experience indicates our school facilities would cost approximately \$300 per square foot to rebuild. If provided with proper maintenance and repair, it is reasonable to expect that most of the Duluth school buildings will provide adequate educational program space for a total of at least 50 to 75 years.
2. The current average age of the District's facilities is approximately 44 years considering only those buildings currently used by the District.
3. Generally accepted guidelines indicate the average annual maintenance and repair budget for a typical school in Minnesota should be approximately \$2 to \$3 per square foot per year. With this basis applied to all of our facilities, the District should be spending roughly between **\$4.4 and \$6.5 million per year** on maintenance and repair factoring a 50 year service life.

Per MDE LTFM Guidelines for July 2021 Submission:

Information from this year's plan submission will be used to determine initial LTFM aids and levies for fiscal year (FY) 2023 and to adjust LTFM revenues for FY 2021 and FY 2022.

The expenditure ten-year spreadsheet summarizes the district's planned expenditures eligible for LTFM revenue for Fiscal Year FY 2021 (base year) – FY 2031 by UFARS finance code. As FY 2021 is a revised estimate for the ten-year plan approved and levied for last year, districts should focus primarily on updating the planned expenditures for FY 2022 and FY 2023. Planned expenditures for FY 2024 through FY 2031 may be preliminary projected estimates. Data for FY 2021 may also be revised in the spreadsheet to reflect preliminary, actual expenditures.

FY 23 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/12/2021													
709 <= Type in School District Number																	
DULUTH PUBLIC SCHOOL DISTRICT				Change only													
<i>Calculations for Ten Year Projection</i>				Pay 21	if requiring levy adjustments	Payable 2021 LLC Certification	Current Estimate										
	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													
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													
6		57		8,921.80	8,720.33	8,697.89	8,697.89	8,697.89	8,697.89	8,697.89	8,697.89	8,697.89	8,697.89	8,697.89	8,697.89	8,697.89	8,697.89
6a				Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b				Total Adjusted Pupil Units = (6) + (6a)													
7		451		46.56	46.56	47.56	48.56	49.56	50.56	51.56	52.56	53.56	54.56	55.56			
8				\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
9		452		Building age ratio = (Lesser of 1 or (7) / 35)													
10		453		3,390,284	3,313,724	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199
11				Added revenue for Eligible H&S Projects > \$100,000 / site													
12		702		Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess													
13		756		Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)													
14		701		Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)													
15		755		Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)													
16a				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													
16b				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													
17		767		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 = (16a) + (16b)													
18		455		Pay as you go revenue for eligible new H&S projects > \$100,000 / site													
19		456		147,696	151,410	-	-	-	-	-	-	-	-	-	-	-	-
				Added revenue for Pre-K remodeling (for VPK approvals only)													
20a		768		Net debt service for bonds approved for Pre-K remodeling													
20b		457		Pay as you go for projects approved for Pre-K remodeling													
20c				Total Pre-K revenue													
20d		458		3,465,134	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199	3,305,199
				Old Formula revenue													
21		459		400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,700,000	740,000	400,000	400,000	400,000	400,000	400,000
22		701		Old formula alt facilities debt revenue (1A) - gross before debt excess													
23				Debt Excess allocated to line 22													
24		765		Old formula alt facilities debt revenue (1A) - debt excess													
25		766		Old formula alt facilities net debt revenue (1B) = (12) - (13)													
26		460		-	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	1,000,000	2,960,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
27		463		Old formula alt facilities pay as you go revenue (1B) > \$500,000 (these should match the pay as you go amounts entered into the Health & Safety Data Submission System through FY 2023)													
27a		767		LTFM "H&S >100K per site" bonds													
27b		769		LTFM "other" bonds for 1A hold harmless													

 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		
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 Information								
District Name: Duluth Public Schools		Date: 7/20/2021		District Number: 709		Email: david.spooner@sd709.org								
District Contact Name: David J. Spooner		Contact Phone # 218-336-8907												
Fiscal Year (FY) Ending June 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 additional revenue is requested for Finance Codes 358, 363 and 366.														
Finance Code	Category (1)													
347	Physical Hazards			\$34,156	\$61,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802
349	Other Hazardous Materials			\$49,749	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
352	Environmental Health and Safety Management			\$98,295	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
358	Asbestos Removal and Encapsulation			\$0	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290
363	Fire Safety			\$40,953	\$101,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758
366	Indoor Air Quality			\$0	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150
Total Health and Safety Capital Projects				\$223,153	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Health 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	\$0
363	Fire Safety			\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$340,000	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More				\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$340,000	\$0	\$0	\$0	\$0
Remodeling 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 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														
Finance Code	Category (4)													
367	Accessibility			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects														
Finance Code	Category (5)													
368	Building Envelope			\$261,095	\$1,466,412	\$0	\$250,000	\$0	\$24,000,000	\$0	\$0	\$1,250,000	\$1,500,000	\$0
369	Building Hardware and Equipment			\$10,738	\$0	\$0	\$250,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
370	Electrical			\$2,680	\$0	\$200,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces			\$77,081	\$75,000	\$75,000	\$75,000	\$125,000	\$0	\$0	\$11,400,000	\$650,000	\$80,000	\$120,000
380	Mechanical Systems			\$112,148	\$0	\$0	\$0	\$0	\$0	\$4,750,000	\$0	\$0	\$0	\$0
381	Plumbing			\$37,566	\$0	\$0	\$0	\$0	\$0	\$6,450,000	\$0	\$0	\$0	\$30,000
382	Professional Services and Salary			\$1,158,614	\$1,588,439	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827
383	Roof Systems			\$209,854	\$1,298,255	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
384	Site Projects			\$20,157	\$145,493	\$0	\$0	\$675,000	\$1,250,000	\$300,000	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance				\$1,889,934	\$4,573,599	\$1,803,827	\$2,553,827	\$2,328,827	\$26,778,827	\$13,778,827	\$12,928,827	\$3,428,827	\$3,108,827	\$2,878,827
Total Annual 10-Year Plan Expenditures				\$2,113,088	\$4,973,599	\$2,203,827	\$2,953,827	\$2,728,827	\$27,178,827	\$16,478,827	\$13,668,827	\$3,828,827	\$3,508,827	\$3,278,827
Fund Balance Section													\$82,916,128	
Fund 01														
Beginning Fund Balance 01-467-XX				\$827,504	\$2,195,979	\$922,680	\$2,418,853	\$3,165,026	\$4,136,199	-\$19,342,628	-\$32,121,455	-\$42,090,282	-\$42,219,109	-\$42,027,936
LTFM Fiscal Year Revenue - Levy				\$3,481,563	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000
LTFM Fiscal Year Revenue - AID if Applicable				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 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	\$0
LTFM Estimated Fiscal Year Expenditures				\$2,113,088	\$4,973,299	\$2,203,827	\$2,953,827	\$2,728,827	\$27,178,827	\$16,478,827	\$13,668,827	\$3,828,827	\$3,508,827	\$3,278,827
Ending Fiscal Year Fund Balance 01-467-XX				\$2,195,979	\$922,680	\$2,418,853	\$3,165,026	\$4,136,199	-\$19,342,628	-\$32,121,455	-\$42,090,282	-\$42,219,109	-\$42,027,936	-\$41,606,763
Fund 06														
Beginning Fund Balance 06-467-XX				\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Estimated Fiscal Year Expenditures				\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet														

ISD
707
609

Duluth Public Schools

FY 2023

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 20, 2021

SECTION 1

**LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN
PROJECTS BY YEAR
JULY 1, 2020 TO JUNE 30, 2031**

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 20, 2021

BUDGET YEAR - ACTUAL FY21 AS OF JUNE 23, 2021 (INCLUDED FOR REFERENCE)

SITE	WORK ITEM DESCRIPTION	PRELIMINARY ACTUAL EXPENDITURES AS OF 6/23/21
	<i>HEALTH & SAFETY LEVY 2019 (PAY 2020)</i>	<i>\$400,000.00</i>
DISTRICT WIDE	Health and Safety Management	\$98,295.01
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$124,858.16
	HEALTH & SAFETY TOTAL	\$223,153.17
	<i>LTFM DEFERRED MAINTENANCE LEVY 2019 (PAY 2020)</i>	<i>\$3,076,757</i>
DISTRICT WIDE	LTFM COMPLIANT In-District Employee Salary and Benefit (FY19 Budget Amt)	\$1,119,932
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$272,010
DISTRICT WIDE	District Wide Deferred Interior Painting	\$6,121
CONGDON	Exterior Wall Restoration: Brick Replacement Tuck Pointing and Brick Repair	\$257,455
CONGDON	Exterior: Replace 150 exterior windows due to operational failure and leaking - FY21 WORK	\$5,000
DENFELD	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE & Attorney Fees	\$17,695
EAST HIGH	Roof System: Replace Roof - South Class Rooms 1994, Music Wing & Pool/Gym 1994 Addition	\$0
HOCHS	Roof Tile Repair	\$42,283
HOCHS	Entry Stair Repair	\$2,232
HOCHS	Panel 15 Failure Loading Dock (ORIG EST \$10,000 - NOT COMPLETING)	\$0
ORDEAN EAST	Exterior Door Replacement wood to aluminum	\$6,638
ROCKRIDGE	Roof System: Replace Roof (FINISHED/PO CREATED FY20)	\$160,568
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,889,934
	LTFM TOTAL LEVY	\$3,476,757
	TOTAL FY21 LTFM EXPENDITURES	\$2,113,088

BUDGET YEAR - AMENDED FY22 - ORIGINAL APPROVAL JULY 21, 2020

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	<i>HEALTH & SAFETY LEVY 2020 (PAY 2021)</i>	<i>\$400,000</i>
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	<i>LTFM DEFERRED MAINTENANCE LEVY 2020 (PAY 2021)</i>	<i>\$3,300,000</i>
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
CONGDON	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$614,822
DENFELD	Clock Tower Masonry Restoration & Clock Tower Roof Replacement	\$750,000
DENFELD	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE & Attorney Fees	\$147,893
EAST HS	Roof System: Replace Roof - South Class Rooms 1994, Music Wing & Pool/Gym 1994 Addition	\$1,298,255
ORDEAN EAST	Exterior Door Replacement wood to aluminum	\$158,803
	LTFM DEFERRED MAINTENANCE TOTAL	\$4,573,599
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY22 LTFM EXPENDITURES	\$4,973,599

BUDGET YEAR **FY23 CURRENT BOARD APPROVAL YEAR**

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2021 (PAY 2022)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2021 (PAY 2022)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
HOMECROFT	Replace un-serviceable door hardware and electronic components	\$50,000
LAKEWOOD	Replace un-serviceable door hardware and electronic components	\$50,000
LOWELL	Replace un-serviceable door hardware and electronic components	\$50,000
STOWE	Replace un-serviceable door hardware and electronic components	\$50,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$1,803,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY23 LTFM EXPENDITURES	\$2,203,827

BUDGET YEAR FY24

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2022 (PAY 2023)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2022 (PAY 2023)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
TRANSPORTATION	Roof System: Replace roof	\$250,000
STOWE	Wall Finishes: Paint Interior	\$50,000
MYERS-WILKINS	Replace failed rubber roof north addition	\$400,000
GARFIELD	Exterior Masonry Repair	\$250,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,553,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY24 LTFM EXPENDITURES	\$2,953,827

BUDGET YEAR FY25

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2023 (PAY 2024)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2023 (PAY 2024)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$75,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$150,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$300,000
LAKEWOOD	Concrete Entrance Walk Replacement	\$190,000
STOWE	Concrete Entrance Walk Replacement	\$250,000
CONGDON	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$750,000
LAKEWOOD	Wall Finishes - Paint Interior	\$50,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,328,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY25 LTFM EXPENDITURES	\$2,728,827

BUDGET YEAR FY26

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2024 (PAY 2025)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2024 (PAY 2025)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Restore Building Envelope as per Inspec Audit	\$24,000,000
HOMECROFT	Vehicular Paving: North and West Parking Mill & Overlay	\$350,000
HOMECROFT	Replace failed concrete walks west and north side of building	\$250,000
CONGDON	Replace non CPSC playground equipment	\$300,000
LOWELL	Paving Mill and Overlay	\$350,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$26,778,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY26 LTFM EXPENDITURES	\$27,178,827

BUDGET YEAR FY27

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2025 (PAY 2026)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2025 (PAY 2026)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Renovate and upgrade all Mechanical, Electrical, and HVAC systems	\$13,500,000
ORDEAN EAST	Auditorium: Seating, aisle lights, carpet, paint, plaster, ceiling	\$750,000
LESTER PARK	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$16,078,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY27 LTFM EXPENDITURES	\$16,478,827

BUDGET YEAR FY28

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2026 (PAY 2027)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2026 (PAY 2027)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Restore Interior Finishes as per Audit	\$11,000,000
CONGDON	Floor Finishes: Replace Linoleum Tile	\$400,000
LAKEWOOD	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
STOWE	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$13,268,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY28 LTFM EXPENDITURES	\$13,668,827

BUDGET YEAR FY29

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2027 (PAY 2028)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2027 (PAY 2028)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
ORDEAN EAST	Wall Finishes: Interior Plaster Repair	\$650,000
ORDEAN EAST	Window Replacement	\$1,250,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$3,428,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY29 LTFM EXPENDITURES	\$3,828,827

BUDGET YEAR FY30

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2028 (PAY 2029)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2028 (PAY 2029)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOMECROFT	Wall Finishes: Paint Interior	\$80,000
DENFELD	Exterior Walls: Wall Restoration Roof Level	\$1,500,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$3,108,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY30 LTFM EXPENDITURES	\$3,508,827

BUDGET YEAR FY31

SITE	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
	HEALTH & SAFETY LEVY 2029 (PAY 2030)	\$400,000
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
	HEALTH & SAFETY TOTAL	\$400,000
	LTFM DEFERRED MAINTENANCE LEVY 2029 (PAY 2030)	\$3,300,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
GARFIELD	Replace failed roof	\$1,200,000
CONGDON	Replace Lavatory wash fountains	\$30,000
MACARTHUR	Paint interior finishes	\$120,000
	LTFM DEFERRED MAINTENANCE TOTAL	\$2,878,827
	LTFM TOTAL LEVY	\$3,700,000
	TOTAL FY31 LTFM EXPENDITURES	\$3,278,827
	TOTAL HEALTH & SAFETY EXPENDITURES FY21-FY31	\$4,223,153
	TOTAL LTFM DEFERRED MAINTENANCE EXPENDITURES FY21-FY31	\$78,692,975
	TOTAL LTFM EXPENDITURES FY21-FY31	\$82,916,128

ISD
707
609

Duluth Public Schools

FY 2023

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 20, 2021

SECTION 1

LONG-TERM FACILITY MAINTENANCE - TEN-YEAR PLAN

PROJECTS BY SITE

JULY 1, 2020 TO JUNE 30, 2031

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 20, 2021

CONGDON ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY21	Exterior Wall Restoration: Brick Replacement Tuck Pointing and Brick Repair	\$257,455
	Exterior: Replace 150 exterior windows due to operational failure and leaking - FY21 WORK	\$5,000
	FY21 TOTAL	\$262,455
FY22	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$614,822
	FY22 TOTAL	\$614,822
FY25	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
	FY25 TOTAL	\$300,000
FY26	Replace non CPSC playground equipment	\$300,000
	FY26 TOTAL	\$300,000
FY28	Floor Finishes: Replace Linoleum Tile	\$400,000
	FY28 TOTAL	\$400,000
FY31	Replace Lavatory wash fountains	\$30,000
	FY31 TOTAL	\$30,000
	10 YR TOTAL	\$1,907,277.40

DENFELD HS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY21	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE & Attorney Fees	\$17,695
	FY21 TOTAL	\$17,695
FY22	Clock Tower Masonry Restoration & Clock Tower Roof Replacement	\$750,000
	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE & Attorney Fees	\$147,893
	FY22 TOTAL	\$897,893
FY30	Exterior Walls: Wall Restoration Roof Level	\$1,500,000
	FY30 TOTAL	\$1,500,000
	10 YR TOTAL	\$2,415,587.60

DISTRICT WIDE

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY21	Health and Safety Management	\$98,295
	Environmental Health and Safety Projects District-Wide	\$124,858
	LTFM COMPLIANT In-District Employee Salary and Benefit (FY19 Budget Amt)	\$1,119,932
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$272,010
	District Wide Deferred Interior Painting	\$6,121
	FY21 TOTAL	\$1,621,216
FY22	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY22 TOTAL	\$2,003,827
FY23	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY23 TOTAL	\$2,003,827

DISTRICT WIDE

FY24	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY24 TOTAL	\$2,003,827
FY25	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY25 TOTAL	\$2,003,827
FY26	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY26 TOTAL	\$1,928,827
FY27	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY27 TOTAL	\$1,928,827
FY28	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY28 TOTAL	\$1,928,827
FY29	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY29 TOTAL	\$1,928,827
FY30	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY30 TOTAL	\$1,928,827
FY31	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	FY31 TOTAL	\$1,928,827
	10 YR TOTAL	\$21,209,484.73

EAST HS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY22	Roof System: Replace Roof - South Class Rooms 1994, Music Wing & Pool/Gym 1994 Addition	\$1,298,255
	FY22 TOTAL	\$1,298,255
	10 YR TOTAL	\$1,298,255

GARFIELD

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY24	Exterior Masonry Repair	\$250,000
	FY24 TOTAL	\$250,000
FY31	Replace failed roof	\$1,200,000
	FY31 TOTAL	\$1,200,000
	10 YR TOTAL	\$1,450,000

HOCHS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY21	Roof Tile Repair	\$42,283
	Entry Stair Repair	\$2,232
	Panel 15 Failure Loading Dock (ORIG EST \$10,000 - NOT COMPLETING)	\$0
	FY21 TOTAL	\$44,516
FY26	Restore Building Envelope as per Inspec Audit	\$24,000,000
	FY26 TOTAL	\$24,000,000
FY27	Renovate and upgrade all Mechanical, Electrical, and HVAC systems	\$13,500,000
	FY27 TOTAL	\$13,500,000
FY28	Restore Interior Finishes as per Audit	\$11,000,000
	FY28 TOTAL	\$11,000,000
	10 YR TOTAL	\$48,544,516

HEMLOCK ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
FY26	Vehicular Paving: North and West Parking Mill & Overlay	\$350,000
	Replace failed concrete walks west and north side of building	\$250,000
	FY26 TOTAL	\$600,000
FY30	Wall Finishes: Paint Interior	\$80,000
	FY30 TOTAL	\$80,000
	10 YR TOTAL	\$730,000

LAKELAND ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
FY25	Wall Finishes - Paint Interior	\$50,000
	Concrete Entrance Walk Replacement	\$175,000
	FY25 TOTAL	\$225,000
FY28	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
	FY28 TOTAL	\$150,000
	10 YR TOTAL	\$425,000

LAURA MACARTHUR ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY31	Paint interior finishes	\$120,000
	FY31 TOTAL	\$120,000
	10 YR TOTAL	\$120,000

LESTER PARK ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY27	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
	FY27 TOTAL	\$300,000
	10 YR TOTAL	\$300,000

LOWELL ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
FY26	Paving Mill and Overlay	\$350,000
	FY26 TOTAL	\$350,000
	10 YR TOTAL	\$400,000

MYERS-WILKINS ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY24	Replace failed rubber roof north addition	\$400,000
	FY24 TOTAL	\$400,000
	10 YR TOTAL	\$400,000

ORDEAN MS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY21	Exterior Door Replacement wood to aluminum	\$6,638
	FY21 TOTAL	\$6,638
FY22	Exterior Door Replacement wood to aluminum	\$158,803
	FY22 TOTAL	\$158,803
FY27	Auditorium: Seating, aisle lights, carpet, paint, plaster, ceiling	\$750,000
	FY27 TOTAL	\$750,000
FY29	Wall Finishes: Interior Plaster Repair	\$650,000
	Window Replacement	\$1,250,000
	FY29 TOTAL	\$1,900,000
	10 YR TOTAL	\$2,815,440

ROCKRIDGE

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY21	Roof System: Replace Roof (FINISHED/PO CREATED FY20)	\$160,568
	FY21 TOTAL	\$160,568
	10 YR TOTAL	\$160,568

STOWE ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
FY24	Wall Finishes: Paint Interior	\$50,000
	FY24 TOTAL	\$50,000
FY25	Concrete Entrance Walk Replacement	\$200,000
	FY25 TOTAL	\$200,000
FY28	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
	FY28 TOTAL	\$190,000
	10 YR TOTAL	\$490,000

TRANSPORTATION

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED EXPENDITURES
FY24	Roof System: Replace roof	\$250,000
	FY24 TOTAL	\$250,000
	10 YR TOTAL	\$250,000

TOTAL 10 YR LTFM PROJECT EXPENDITURES **\$82,916,128**