

Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/02/2017									
832	<= Type in School District Number												
	MAHTOMEDI PUBLIC SCHOOL DISTRICT												
			Payable 2017										
Calculations for Ten Year Projection			Pay 17	LLC Certification	Current Estimate								
	LLC #	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
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, 17 to 18, 20, 21, 26, 27 and 50												
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	Current year APU	55	3,638.60	3,659.58	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	
6a	Additional Pre-K Pupil Units (line 19 of Pre-K application)												
6b	Total Adjusted Pupil Units = (6) + (6a)			3,659.58	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	
7	District average building age (uncapped)	402	29.20	29.20	30.20	31.20	32.20	33.20	34.20	35.20	36.20	37.20	
8	Formula allowance		\$ 292.00	\$ 292.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	
9	Building age ratio = (Lesser of 1 or (7) / 35)	403		0.83429	0.86286	0.89143	0.92000	0.94857	0.97714	1.00000	1.00000	1.00000	
10	Initial revenue = (6) * (8) * (9)	404	886,405	891,515	1,204,227	1,244,102	1,283,977	1,323,852	1,363,727	1,395,627	1,395,627	1,395,627	
11	Added revenue for Eligible H&S Projects > \$100,000 / site												
12	Debt service for existing Alt facilities H&S bonds (1B) - gross before debt excess	702		46,851	308,763	-	-	-	-	-	-	-	
13	Debt Excess related to Debt service for existing Alt facilities H&S bonds (1B)	758		-	-	-	-	-	-	-	-	-	
14	Debt service for portion of existing Alt facilities bonds from line (22) attributable to eligible H&S Projects > \$100,000 per site (1A)	701		-	-	-	-	-	-	-	-	-	
15	Debt Excess related to Debt service for portion of existing Alt facilities bonds attributable to eligible H&S Projects > \$100,000 per site (1A)	757		-	-	-	-	-	-	-	-	-	
17	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	703		-	-	-	-	-	-	-	-	-	
18	Pay as you go revenue for eligible new H&S projects > \$100,000 / site	407		-	-	-	-	-	-	-	-	-	
19	Total FY 17 revenue for eligible H&S projects >\$100,000 / site (12) - (13) + (14) -(15) + (17) + (18)	408	44,996	46,851	308,763	-	-	-	-	-	-	-	
	Added revenue for Pre-K remodeling (for VPK approvals only)												
20a	Net debt service for bonds approved for Pre-K remodeling	704		-	-	-	-	-	-	-	-	-	
20b	Pay as you go for projects approved for Pre-K remodeling	409		-	-	-	-	-	-	-	-	-	
20c	Total Pre-K revenue			-	-	-	-	-	-	-	-	-	
20d	Total New Law Revenue (10) + (19) + (20c)	410		938,366	1,512,990	1,244,102	1,283,977	1,323,852	1,363,727	1,395,627	1,395,627	1,395,627	

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			Payable 2017										
Calculations for Ten Year Projection			Pay 17	Current Estimate									
	LLC #	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
	Old Formula revenue												
21	Old formula Health & Safety revenue (accumulated project costs - accumulated revenue)	411	148,000	-	-	-	-	-	-	-	-	-	
22	Old formula alt facilities debt revenue (1A) - gross before debt excess			-	-	-	-	-	-	-	-	-	
23	Debt Excess allocated to line 22			-	-	-	-	-	-	-	-	-	
24	Old formula alt facilities debt revenue (1A) - debt excess	765		-	-	-	-	-	-	-	-	-	
25	Old formula alt facilities debt revenue (1B) = (12) - (13)	766		46,851	308,763	-	-	-	-	-	-	-	
26	Old formula alt facilities pay as you go revenue (1A)	414		-	-	-	-	-	-	-	-	-	
27	Old formula alt facilities pay as you go revenue (1B) > \$500,000	417		-	-	-	-	-	-	-	-	-	
27a	LTFM "H&S >100K per site" bonds	703		-	-	-	-	-	-	-	-	-	
27b	LTFM "other" bonds for 1A hold harmless	705		-	-	-	-	-	-	-	-	-	
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	422		195,401	202,817	209,533	216,249	222,964	229,680	235,053	235,053	235,053	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	423	387,277	242,252	511,580	209,533	216,249	222,964	229,680	235,053	235,053	235,053	
30	Total LTFM Revenue for Individual District Projects = Greater of (20d) or [(29) + (20c)]	424	931,401	938,366	1,512,990	1,244,102	1,283,977	1,323,852	1,363,727	1,395,627	1,395,627	1,395,627	
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	425	-	-	-	-	-	-	-	-	-	-	
32	District LTFM Revenue (30) - (31)	426	931,401	938,366	1,512,990	1,244,102	1,283,977	1,323,852	1,363,727	1,395,627	1,395,627	1,395,627	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	427	10,309	-	-	-	-	-	-	-	-	-	
34	Grand Total LTFM Revenue (32) + (33)	428	941,710	938,366	1,512,990	1,244,102	1,283,977	1,323,852	1,363,727	1,395,627	1,395,627	1,395,627	
Aid and Levy Shares of Total Revenue													
35	For ANTC & APU, three year prior date		2015	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
36	Three year prior Ag Modified ANTC	31	23,124,860	23,124,860	23,912,623	24,869,128	25,863,893	26,898,449	27,974,387	29,093,362	30,257,097	31,467,381	32,726,076
37	Three year prior Adjusted PU (New Weights)	52	3,634.97	3,634.97	3,631.20	3,657.08	3,659.58	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70	3,672.70
38	ANTC / APU = (36) / (37)	430	6,361.78	6,361.78	6,585.32	6,800.26	7,067.45	7,323.89	7,616.84	7,921.51	8,238.38	8,567.91	8,910.63
39	State average ANTC / APU with ag value adjustment	431	7,373.50	7,373.50	7,701.26	8,060.47	8,410.61	8,747.00	9,097.00	9,461.00	9,839.00	10,233.00	10,642.00
40	Equalizing Factor = 123% of (39)	432	9,069.41	9,069.41	9,472.55	9,914.38	10,345.05	10,758.81	11,189.31	11,637.03	12,101.97	12,586.59	13,089.66
41	Local share of Equalized Revenue (lesser of 1 or (38) / (40))	433	70.15%	70.15%	69.52%	68.59%	68.32%	68.07%	68.07%	68.07%	68.07%	68.07%	68.07%
42	State share of Equalized Revenue (1 - (41))	434	29.85%	29.85%	30.48%	31.41%	31.68%	31.93%	31.93%	31.93%	31.93%	31.93%	31.93%
43	Equalized Revenue (lesser of (34) or (6) * (8))	429	931,401	938,366	1,395,627	1,244,102	1,283,977	1,323,852	1,363,727	1,395,627	1,395,627	1,395,627	1,395,627
44	Initial LTFM State Aid (42) * (43)	435	278,064	280,145	425,387	390,774	406,800	422,661	435,404	445,602	445,558	445,599	445,570
45	Old formula Grandfathered Alternative Facilities Aid	437	-	-	-	-	-	-	-	-	-	-	-
46	Total LTFM State Aid (Greater of (44) or (45))	438	278,064	280,145	425,387	390,774	406,800	422,661	435,404	445,602	445,558	445,599	445,570
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	441	663,646	658,221	1,087,603	853,328	877,177	901,191	928,322	950,025	950,069	950,027	950,056
Debt Service Portion of Revenue (non-grandfather districts)													
48	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)	765+766		46,851	308,763	-	-	-	-	-	-	-	-
50	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	705		-	-	-	-	-	-	-	-	-	-
51	Total Debt Service Revenue = (49) + (50)	767		46,851	308,763	-	-	-	-	-	-	-	-
52	Equalized debt Service Revenue (lesser of (43) or (51))	442		46,851	308,763	-	-	-	-	-	-	-	-
53	Debt Service Aid = (52) * (42)	443		13,987	94,111	-	-	-	-	-	-	-	-
54	Equalized Debt Service Levy = (52) - (53)	445		32,864	214,652	-	-	-	-	-	-	-	-
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	446		-	-	-	-	-	-	-	-	-	-
General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	447		891,515	1,204,227	1,244,102	1,283,977	1,323,852	1,363,727	1,395,627	1,395,627	1,395,627	1,395,627

[illegible]

Facilities 10 Year Plan working file - FY 16-17

Mahtomedi School District Facilities Projects FY 16-17							
REVENUE SOURCES			Payee	Budget Code		Oper Capital	LT Deferred
						Levy & Aid	Maint Rev
		Aid	State	01-005-850-302-211-000		483,633.49	398,588.36
		Levy	Local	01-005-850-302-001-000		387,015.60	169,269.70
					Total Revenue	850,649.09	516,327.00
							# of students x \$193
EXPENDITURES						Oper Cap	LT Deferred
DEC 368	Replace garage service door	Door Service	01-005-865-368-522-000	2,589.00		2,589.00	\$1,089.00 over budget
DEC 384	Electronic sign /roadway from FY16	MN Dept. of Human Service	01-005-865-384-522-000	17,471.20		17,471.20	Lines 12 & 13 under budget \$601.30
DEC 370	Replacement of underground elec for sign	Phasor Electric	01-005-865-370-522-000	1,927.50		1,927.50	
OHA 384	Irrigation, grading & seeding	RJ's	01-005-865-384-522-000	33,604.00		33,604.00	\$2,396.00 under budget
DW 384	Clear fence lines	Comstock/Matt's Tree	01-005-865-384-522-000	4,690.00		4,690.00	Comstock \$2000 7/13/16 Matt's Tree Service \$800 Comstock
OHA 381	Remove Drink Fountains from Gym	One Step Const.	01-005-865-381-522-000	250.00		250.00	Line 15 & 16 \$114.00 under budget
OHA 381	Remove Drink Fountains from Gym	Manship Plumbing	01-005-865-381-522-000	136.00		136.00	
OHA 379	Gym renovation painting	Nelson Painters	01-005-865-379-522-000	5,855.00		5,855.00	Gym renovation 30,000 total
OHA 379	Gym renovation flooring/wall pads	HaldemannHornme/ALadd	01-005-865-379-522-000	17,825.00		17,825.00	
OHA 379	Gym reno /threaded rod height adjust	HaldemannHornme/ALadd	01-005-865-379-522-000	520.00		520.00	
HS 379	Gymnastics Gym repaint	Nick Steinbrecher	01-005-865-379-522-000	3,952.50		3,952.50	Cost \$8,000 HS to pay 1/2 Ray K. will complete over Spring Break
HS 380	Boilers 2 \$14,000 Rebate from XCEL	RM Cotton	01-005-865-380-522-000	77,910.00		77,910.00	Material RM cotton \$77,910 Lines 18 & 19 \$365.00 Under t
HS 380	Boiler Labor	Climate Makers	01-005-865-380-522-000	86,725.00		86,725.00	Climate Makers 80% \$69,380.00 Climate Makers 90% \$8,6
HS 381	Hot Water System - Domestic	RM Cotton	01-005-865-381-522-000	21,235.00		21,235.00	Material RM cotton \$21,235
HS 381	Hot Water system Labor	Climate Makers	01-005-865-381-522-000	29,940.00		29,940.00	Climate Makers 80% \$23,952.00 Climate Makers 90% \$2,9
HS 369	Replace Chautauqua curtain rigging	Gopher Stage Lighting	01-005-865-369-522-000	6,280.00		6,280.00	New addition safety issue, after rigging inspection hemp rope in poor c
MS 381	replace domestic water booster pumps	Climate Makers	01-005-865-381-522-000	36,335.00		36,335.00	Over budget \$31,335.00 parts obsolete original install 1980
OHA 381	4 Bradley sinks/ remove and reinstall new	Manship Plumbing	01-005-865-381-522-000	1,860.00		1,860.00	Budgeted 18,446.05 for lines 23 & 24
OHA 381	Refurbish Bradley sinks	Terazzo Design	01-005-865-381-522-000	2,800.00		2,800.00	
OHA 379	Trophy case lighting replace	Phasor Electric	01-005-865-370-522-000	580.00		580.00	\$420.00 under budget
OHA 369	Repair Lockers	The Locker Guy	01-005-865-369-522-000	7,798.75		7,798.75	\$2,201.25 under budget
OHA 369	Paint lockers	Allied Electrostatic	01-005-865-369-522-000	9,996.00		9,996.00	\$4.00 under budget
HS 370	new lighting in boiler room	Peoples Electric	01-005-865-370-522-000	6,550.00		6,550.00	\$1,550 over budget
DW 384	DEC damage to asphalt from FB	credit	01-005-865-384-522-000			(2,000.00)	moved barricades and drove off edge of new asphalt
DW 302	Dodge Caravan student transportation	Nelson Auto Center	01-005-850-302-550-000	19,582.32	19,582.32		\$417.68 under budget
DW 302	10 passenger van	Erickson Chevrolet	01-005-850-302-550-000	30,710.66	30,710.66		\$710.66 over budget
DEC 302	Plow truck	Nelson Auto Center	01-005-850-302-550-000	33,603.46	33,603.46		Lines 34 & 35 under budget \$10,996.54
DEC 302	salter/sander	Truck Utilities	01-005-850-302-550-000	15,400.00	15,400.00		
TRAN 302	Safety/privacy window film	WB Glass	01-005-850-302-522-000	3,090.00	3,090.00		
TRAN 302	camera & secured entry Ai phone	JCI	01-005-850-302-530-000	5,823.00	5,823.00		
DW 382	District Management LTFM	payroll	01-005-865-382-XXX-000	54,227.59			54,227.59 Per Todd Netzke (salary)
H&S 366	Indoor Air Quality		01-005-850-302-305-000	-			0.00
H&S 363	Fire Safety		01-005-865-363-305-000	25,000.00			25,000.00
H&S 358	Asbestos Removal and Encapsulation		01-005-865-358-305-000	3,160.05			3,160.05
H&S 352	H & S allocation levy 2015 pay 2016	N.E. METRO	01-005-865-352-391-000	1,607.88			1,607.88
H&S 352	LTFM levy allocation FY17,18	N.E. METRO	01-005-865-352-391-000	10,309.25			10,309.25
H&S 352	Environmental Health & Safety Management		01-005-865-352-110-000	23,240.00			23,240.00 Per Todd Netzke (salary)
H&S 352	Environmental Health & Safety Management		01-005-865-352-210-000	1,778.00			1,778.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-214-000	1,743.00			1,743.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-220-000	1,842.00			1,842.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-225-000	616.00			616.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-230-000	23.00			23.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-235-000	195.00			195.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-240-000	88.00			88.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-250-000	600.00			600.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-185-000	2,200.00			2,200.00
H&S 352	Environmental Health & Safety Management		01-005-865-352-305-000	41,088.00			41,088.00
H&S 349	Other Hazardous Materials		01-005-865-349-305-000	10,500.00			10,500.00
H&S 347	Physical Hazards		01-005-865-347-305-000	20,700.00			20,700.00
				Projects Subtotal	108,209.44	573,747.72	
Annual Operating Costs							
DW	District voice systems	Matrix	01-005-850-302-305-000	7,290.00	7,290.00		

Facilities 10 Year Plan working file - FY 17-18

Mahtomedi School District Facilities Projects FY 17-18									
REVENUE SOURCES			Payee	Budget Code			Oper Capital	LT Deferred	
							Levy & Aid	Maint Rev	
		Levy	Local	01-005-850-302-001-000			453,902.00	620,616.42	
		Aid	State	01-005-850-302-211-000			571,753.00	268,927.70	
						Total Revenue	1,025,655.00	889,544.13	projected students 3,274 = \$956,020 # of students X \$282
		2.00				Estimated	Oper Cap	LT Deferred	
WW	384	Patch, seal, restripe, and repair parking lots			1	50,000.00		50,000.00	June 2018 WW, Black Lot, access road
DEC	380	DEC Gym air handler new item	Climate Makers	01-005-865-380-522-000	1	23,230.00		23,230.00	XCEL rebate of \$4,370.00 to operating
DEC	370	Lighting replacement new item		01-005-865-370-522-000	2	20,000.00		20,000.00	
MS	379	Foods Rm cabinets, countertops, sinks, faucets, floor			1	70,000.00		70,000.00	384 MS students take foods class
HS	369	Chautauqua Intercom replacement new item			2	6,800.00		6,800.00	
DW	381	replace irrigation deduct meters HS, DEC, new item	Climate Makers		1	11,450.00		11,450.00	
HS	384	Resurface tennis courts	C & H Sport Surfaces		1	33,000.00		33,000.00	Bid for 32,900
DW	384	Comm Ed Turf Fields				0.00		0.00	To be paid for by user groups
DW	380	Replace HVAC Alerton System software NEW Item			1	15,000.00		15,000.00	
DW	384	Clear fence lines behind Concession stand			2	8,878.00		8,878.00	
MS	381	Domestic Hot water heater	RM Cotton Co.		1	20,750.00		20,750.00	
MS	381	Hot water heater 200 gallon tank			1	3,750.00		3,750.00	
MS	381	Domestic Water Efficiency Improvements labor	Climate Makers		1	32,340.00		32,340.00	
MS	380	Boilers 2	RM Cotton Co.		1	68,750.00		68,750.00	
OHA	368	Failed brick North3 exterior NEW ITEM			1	5,000.00		5,000.00	
OHA	368	Waterproof failed brick wall			1	5,000.00		5,000.00	
MS	380	Boilers 2 Labor	Climate Makers		1	73,270.00		73,270.00	
DEC	379	Toilet Partitions	Trovehl Division		1	6,471.00		6,471.00	\$471.00 over budget
MS	379	Athletic Wood Floor Gym 1 resurfacing	Johnson Floor Sanding		1	23,000.00		23,000.00	
MS	379	Replace Small gym curtains and wall pads	Center Stage		1	33,000.00		33,000.00	
MS	370	Electrical for Curtains MS Gym	Phasor Electric		1	3,629.00		3,629.00	
MS	369	Int Doors & Hardware			2	25,000.00		25,000.00	
HS	369	replace Chautauqua Main curtain	Gopher Stage Lighting		1	20,000.00		20,000.00	
HS	369	Int Doors and Hardware			2	46,000.00		46,000.00	Door vendor
DEC	369	replace door hardware	Door Service	01-005-865-369-522-000	1	16,900.00		16,900.00	Door vendor
DEC	369	Exterior Door replacement door 7 & 11	Door Service	01-005-865-369-522-000	1	10,297.00		10,297.00	
DW	382	District Management	payroll		1	60,000.00		60,000.00	
DW	382	Project Management	CESO	01-005-865-382522-000	1	30,000.00		30,000.00	
H&S	358	Asbestos Removal and Encapsulation				3,000.00		3,000.00	
H&S	363	Fire Safety				35,000.00		35,000.00	
H&S	366	Indoor Air Quality				-		0.00	
						Projects Subtotal	0.00	881,515.00	
Annual Operating Costs									
DW		Engineering and testing	AJA, Braun, Larson	01-005-850-302-305-000		20,000.00	20,000.00		
DW		Fees for all TIES systems	TIES	01-005-105-302-316-000		200,000.00 [1]	200,000.00 [2]		
DW		Copier leases	Loffler	01-005-105-302-370-000		11,284.00	11,284.00		
HS		Copier leases	Loffler	01-162-211-302-370-000		32,274.00	32,274.00		
MS		Copier leases	Loffler	01-163-211-302-370-000		23,736.00	23,736.00		
OHA		Copier leases	Loffler	01-665-203-302-370-000		18,876.00	18,876.00		
WW		Copier leases	Loffler	01-664-203-302-370-000		19,826.00	19,826.00		
DW		Leases-aldrich, pool, ice, ski, transition	Ramsey County Arenas P&R	01-005-850-302-370-000		158,130.00	158,130.00		
DW		TIES and 916 leases [3]	TIES, 916	01-005-850-302-523-000		85,966.29	85,966.29		
DW		Curriculum - spin bikes		01-162-240-302-370-075		4,260.00	4,260.00		
DW		Curriculum - elem textbooks		01-005-203-302-460-075		128,000.00	128,000.00		
		Curriculum - sec textbooks		01-005-211-302-460-075		50,000.00	50,000.00		
		Curriculum - music equipment		01-005-258-302-530-075		17,000.00	17,000.00		
		Curriculum - oha and ms equipment		01-005-211-302-555-075		25,000.00	25,000.00		
		Curriculum - membership	Science House	01-005-203-000-820-075		750.00	750.00		
		Curriculum - membership	Science House	01-005-211-000-820-075		750.00	750.00		
DW		Operations and Maintenance		01-005-810-302-530-000		5,000.00	5,000.00		

Facilities 10 Year Plan working file - FY 18-19

Mahtomedi School District Facilities Projects FY 18-19									
REVENUE SOURCES			Payee	Budget Code			Oper Capital	LT Deferred	
							Levy & Aid	Maint Rev	
		Levy	Local	01-005-850-302-001-000			453,902.00	750,610.41	
		Aid	State	01-005-850-302-211-000			571,753.00	325,346.59	
						Total Revenue	1,025,655.00	1,187,189.35	# of students x \$380
EXPENDITURES BY SOURCE									
Site	Fin	Title	Vendor (if applicable)	Budget Code	Priority	Estimated Cost	Oper Cap Levy & Aid	LT Deferred Maint Rev	
WW	384	Clear fence lines				5,000.00		5,000.00	
OHA	384	Clear fence lines				10,000.00		10,000.00	
DEC	384	Clear fence lines				10,000.00		10,000.00	
MS	384	Clear fence lines				10,000.00		10,000.00	
HS	384	Clear fence lines				10,000.00		10,000.00	
DW	384	Comm Ed Turf Fields				0.00		0.00	to be paid for by user groups
DW	384	Irrigation waterlines and heads				40,000.00		40,000.00	
DEC	381	Domestic Water Efficiency Improvements			3	5,000.00		5,000.00	
MS	381	Auto Flushers			3	22,000.00		22,000.00	
OHA	369	walk in cooler & freezer new item (next 3 years)			2	80,000.00		80,000.00	
HS	370	hand dryers in all restrooms			3	5,000.00		5,000.00	
HS	369	remove accordion wall in Gymnastics gym				5,000.00		5,000.00	
HS	380	Large Gym HVAC replacement			1	200,000.00		200,000.00	
HS	369	hand dryers				5,000.00		5,000.00	
MS	369	hand dryers				5,000.00		5,000.00	
OHA	370	hand dryers in all restrooms				5,000.00		5,000.00	
HS	379	Chautauque auditorium seating Repair				30,000.00		30,000.00	
HS	370	Chautauque Lighting & dimmers			1	130,000.00		130,000.00	
DEC	379	Wall Finish - Paint - Gym				6,484.00		6,484.00	
DEC	379	Wall Finish - Paint				10,547.00		10,547.00	
DEC	379	Flooring in Gym				34,125.00		34,125.00	
DW	368	Exterior caulking, sealing, patching, site repair - per walkthrough				10,000.00		10,000.00	
DW	379	Interior surface repair millwork and flooring - per walkthrough				12,000.00		12,000.00	
MS	379	Recarpet and vinyl in commons and upper hallways			1	100,000.00		100,000.00	
OHA	379	Repair cabinets in classrooms				10,000.00		10,000.00	
HS	369	Exterior Wall Survey - Sealant Replacement				23,000.00		23,000.00	
DEC	368	Exterior Wall Survey - Sealant Joints				16,250.00		16,250.00	
DEC	368	Repair and Paint E.I.F.S. Outside of Building				40,000.00		40,000.00	
DEC	368	Outside Doors				40,000.00		40,000.00	
MS	368	Tuck pointing and caulking exterior				20,000.00		20,000.00	
HS	368	Tuck pointing and caulking exterior				20,000.00		20,000.00	
DEC	368	District over head garage door				19,821.00		19,821.00	
DW	382	District Management	payroll			60,000.00		60,000.00	
DW	382	Project Management	CESO			45,000.00		45,000.00	
H&S	366	Indoor Air Quality				-		0.00	
H&S	363	Fire Safety				35,000.00		35,000.00	
H&S	358	Asbestos Removal and Encapsulation				3,000.00		3,000.00	
H&S	352	NE METRO ALLOCATION FY18&19				12,000.00		12,000.00	
H&S	352	Environmental Health & Safety Management				65,000.00		65,000.00	
H&S	349	Other Hazardous Materials				15,000.00		15,000.00	
H&S	347	Physical Hazards				30,000.00		30,000.00	
						Projects Subtotal	0.00	1,204,227.00	
Annual Operating Costs									
DW		Engineering and testing	AJA, Braun, Larson	01-005-850-302-305-000		20,000.00	20,000.00		
DW		Fees for all TIES systems	TIES	01-005-105-302-316-000		200,000.00 [1]	200,000.00 [2]		
DW		Copier leases	Loffler	01-005-105-302-370-000		11,284.00	11,284.00		
HS		Copier leases	Loffler	01-162-211-302-370-000		32,274.00	32,274.00		
MS		Copier leases	Loffler	01-163-211-302-370-000		23,736.00	23,736.00		
OHA		Copier leases	Loffler	01-665-203-302-370-000		18,876.00	18,876.00		

Facilities 10 Year Plan working file - FY 19-20

Mahtomedi School District Facilities Projects FY 19-20									
REVENUE SOURCES				Payee	Budget Code	Priority		Oper Capital	LT Deferred
								Levy & Aid	Maint Rev
		Levy		Local	01-005-850-302-001-000			453,902.00	859,762.62
		Aid		State	01-005-850-302-211-000			571,753.00	376,990.15
							Total Revenue	1,025,655.00	1,236,752.78
EXPENDITURES BY SOURCE									
Site	Fin	Title					Estimated Cost	Oper Cap Levy & Aid	LT Deferred Maint Rev
HS	384	seal coat asphalt/restripe every 3 years Phase 1 recon				1	45,000.00		45,000.00
DEC	384	seal coat asphalt/restripe every 3 years Phase 1 recon				1	50,000.00		50,000.00
OHA	384	seal coat asphalt/restripe every 3 years Phase 1 recon				1	50,000.00		50,000.00
HS	384	Grounds Maintenance					34,849.22		34,849.22
OHA	381	Add New Water coolers					18,000.00		18,000.00
DEC	380	Ventilation Unit Replacement					83,759.00		83,759.00
DEC	380	Heating Plant Improvements/Boiler					116,875.00		116,875.00
OHA	379	Flooring in Cafeteria					30,000.00		30,000.00
MS	379	Wall Finishes - Paint 3					25,000.00		25,000.00
MS	379	Wall finishes - Paint 1					1,795.00		1,795.00
DEC	379	Casework - Classrooms					7,500.00		7,500.00
OHA	379	Window Shades					21,640.78		21,640.78
MS	370	Single Phase Protection					10,533.00		10,533.00
OHA	369	Toilet and Locker Room Accessibility					39,275.00		39,275.00
OHA	368	Ext. Wall Survey & Repair - Sealant Joints					50,000.00		50,000.00
OHA	368	Ext. Wall Survey & Repair - Mortar Joints					33,750.00		33,750.00
HS	384	1/2 Field Turf Replacement				1	350,000.00		350,000.00
HS	368	Exterior Wall Survey - Mortar Joints					5,625.00		5,625.00
DW	382	District Management					60,000.00		60,000.00
DW	382	Project Management		CESO			50,000.00		50,000.00
H&S	366	Indoor Air Quality					-		0.00
H&S	363	Fire Safety					40,000.00		40,000.00
H&S	358	Asbestos Removal and Encapsulation					3,000.00		3,000.00
H&S	352	Environmental Health & Safety Management					65,000.00		65,000.00
H&S	349	Other Hazardous Materials					17,500.00		17,500.00
H&S	347	Physical Hazards					35,000.00		35,000.00
							Projects Subtotal	0.00	1,244,102.00
Annual Operating Costs									
DW		Engineering and testing		AJA, Braun, Larson	01-005-850-302-305-000		20,000.00	20,000.00	
DW		Fees for all TIES systems		TIES	01-005-105-302-316-000		200,000.00 [1]	200,000.00 [2]	
DW		Copier leases		Loffler	01-005-105-302-370-000		11,284.00	11,284.00	
HS		Copier leases		Loffler	01-162-211-302-370-000		32,274.00	32,274.00	
MS		Copier leases		Loffler	01-163-211-302-370-000		23,736.00	23,736.00	
OHA		Copier leases		Loffler	01-665-203-302-370-000		18,876.00	18,876.00	
WW		Copier leases		Loffler	01-664-203-302-370-000		18,826.00	18,826.00	
DW		Leases-aldrich, pool, ice, ski, transition		Ramsey County Arenas P	01-005-850-302-370-000		158,130.00	158,130.00	
DW		TIES and 916 leases [3]		TIES, 916	01-005-850-302-623-000		85,966.29	85,966.29	
DW		Curriculum - spln bikes			01-162-240-302-370-075		4,260.00	4,260.00	
DW		Curriculum - elem textbooks			01-005-203-302-460-075		128,000.00	128,000.00	
		Curriculum - sec textbooks			01-005-211-302-460-075		50,000.00	50,000.00	
		Curriculum - music equipment			01-005-258-302-530-075		17,000.00	17,000.00	
		Curriculum - oha and ms equipment			01-005-211-302-555-075		25,000.00	25,000.00	
		Curriculum - membership		Science House	01-005-203-000-820-075		750.00	750.00	
		Curriculum - membership		Science House	01-005-211-000-820-075		750.00	750.00	
DW		trade 2008 van for wheelchair accesable van			01-005-850-302-550-000		50,000.00	50,000.00	
DW		Utility tracking		Class 5	01-005-850-302-305-405				
DW		Operations and Maintenance			01-005-810-302-530-000		5,000.00	5,000.00	
HS		Capital budget-regular			01-162-211-302-530-000		16,560.00	16,560.00	
HS		Capital budget-regular			01-162-211-302-555-000		18,000.00	18,000.00	

Facilities 10 Year Plan working file - FY 20-21

Mahtomedi School District Facilities Projects FY 20-21									
REVENUE SOURCES				Payee	Budget Code			Oper Capital	LT Deferred
								Levy & Aid	Maint Rev
		Levy		Local	05-850-302-001-000			453,902.00	919,504.52
		Aid		State	05-850-302-211-000			571,753.00	356,811.69
							Total Revenue	1,025,655.00	1,276,316.21
EXPENDITURES BY SOURCE									
Site	Fin	Title				Estimated		Oper Cap	LT Deferred
						Cost		Levy & Aid	Maint Rev
MS	384	Sealcoat Asphalt/restripe every 3 years All Phase II recon				75,000.00			75,000.00
WW	384	Clear fence lines				5,000.00			5,000.00
OHA	384	Clear fence lines				5,000.00			5,000.00
DEC	384	Clear fence lines				5,000.00			5,000.00
MS	384	Clear fence lines				5,000.00			5,000.00
HS	384	Clear fence lines				5,000.00			5,000.00
HS	384	1/2 Field Turf Replacement				350,000.00			350,000.00
HS	384	RCWD inspection/maintain stormwater management areas 5 yr PH 1				50,000.00			50,000.00
MS	384	RCWD inspection/maintain stormwater management areas 5 yr PH 2				50,000.00			50,000.00
DW	384	Irrigation waterlines and heads				40,000.00			40,000.00
OHA	380	Steam to Hot Water Conversion				80,000.00			80,000.00
MS	379	Casework 3				86,189.00			86,189.00
HS	379	Carpet Classrooms				47,437.21			47,437.21
OHA	379	Casework 1996 rooms				13,611.79			13,611.79
OHA	379	Classroom Carpet - 1990 Addition				40,793.00			40,793.00
OHA	379	Casework - Media Center				30,375.00			30,375.00
OHA	379	Acoustics - Sound Absorption				34,375.00			34,375.00
OHA	379	Media Center Sound Separation				6,250.00			6,250.00
OHA	384	BB court resurfacing budget \$10,000				10,000.00			10,000.00
DEC	379	Equipment and Furnishings Accessibility				1,500.00			1,500.00
DEC	379	Interior Building Accessibility				946.00			946.00
DEC	379	Gym Acoustics				15,000.00			15,000.00
OHA	379	Ceiling tiles and grid				7,000.00			7,000.00
OHA	379	Carpet Classrooms				50,000.00			50,000.00
DW	382	District Management				60,000.00			60,000.00
DW	382	Project Management			CESO	50,000.00			50,000.00
H&S	366	Indoor Air Quality				-			0.00
H&S	363	Fire Safety				40,000.00			40,000.00
H&S	358	Asbestos Removal and Encapsulation				3,000.00			3,000.00
H&S	352	Environmental Health & Safety Management				65,000.00			65,000.00
H&S	349	Other Hazardous Materials				17,500.00			17,500.00
H&S	347	Physical Hazards				35,000.00			35,000.00
							Projects Subtotal	0.00	1,283,977.00
Annual Operating Costs									
DW		Engineering and testing	AJA, Braun, Larson	05-850-302-305-000		20,000.00		20,000.00	
DW		Fees for all TIES systems	TIES	05-105-302-316-000		200,000.00 [1]		200,000.00 [1]	
DW		Copier leases	Loffler	05-105-302-370-000		11,284.00		11,284.00	
HS		Copier leases	Loffler	62-211-302-370-000		32,274.00		32,274.00	
MS		Copier leases	Loffler	63-211-302-370-000		23,736.00		23,736.00	
OHA		Copier leases	Loffler	65-203-302-370-000		18,876.00		18,876.00	
WW		Copier leases	Loffler	64-203-302-370-000		19,826.00		19,826.00	
DW		Leases-aldrich, pool, ice, ski, transition	Ramsey County Area	05-850-302-370-000		158,130.00		158,130.00	
DW		TIES and 916 leases [3]	TIES, 916	05-850-302-523-000		85,966.29		85,966.29	
DW		Curriculum - spin bikes		01-162-240-302-370-075		4,260.00		4,260.00	
DW		Curriculum - elem textbooks		01-005-203-302-460-075		128,000.00		128,000.00	
		Curriculum - sec textbooks		01-005-211-302-460-075		50,000.00		50,000.00	
		Curriculum - music equipment		01-005-258-302-530-075		17,000.00		17,000.00	
		Curriculum -oha and ms equipment		01-005-211-302-555-075		25,000.00		25,000.00	
		Curriculum - membership	Science House	05-203-000-820-075		750.00		750.00	
		Curriculum - membership	Science House	05-211-000-820-075		750.00		750.00	

Mahtomedi School District Facilities Projects FY 21-22

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Facilities 10 Year Plan working file - FY 22-23

REVENUE SOURCES						Payee	Budget Code			Oper Capital	LT Deferred
										Levy & Aid	Maint Rev
		Levy			Local	1-005-850-302-001-000				453,902.00	976,507.41
		Aid			State	1-005-850-302-211-000				571,753.00	378,935.65
									Total Revenue	1,025,655.00	1,355,443.06
EXPENDITURES BY SOURCE									Estimated	Oper Cap	LT Deferred
Site	Fin	Title							Cost	Levy & Aid	Maint Rev
WW	384	Clear fence lines							10,000.00		10,000.00
OHA	384	Clear fence lines							10,000.00		10,000.00
DEC	384	Clear fence lines							10,000.00		10,000.00
MS	384	Clear fence lines							10,000.00		10,000.00
HS	384	Clear fence lines							10,000.00		10,000.00
DW	384	Irrigation waterlines and heads							25,000.00		25,000.00
OHA	380	Small Gym/Café. & Kitch. Vent. Impr. & Dehum.							263,675.00		263,675.00
OHA	380	Walk in cooler and freezer							102,000.00		102,000.00
OHA	379	Wall Finish - Paint							58,313.00		58,313.00
OHA	380	Class Rm. & Office Ventilation Replacements							530,283.94		530,283.94
MS	379	Vocal Rm. cabinet remodel & carpet							8,000.00		8,000.00
HS	379	Equipment & Furnishings Accessibility							18,113.00		18,113.00
HS	370	Single Phase Protection							7,800.00		7,800.00
OHA	368	Exterior Wall Survey - Cracked Brick							6,542.06		6,542.06
DW	382	District Management							60,000.00		60,000.00
DW	382	Project Management				CESO			55,000.00		55,000.00
H&S	366	Indoor Air Quality							-		0.00
H&S	363	Fire Safety							45,000.00		45,000.00
H&S	358	Asbestos Removal and Encapsulation							4,000.00		4,000.00
H&S	352	Environmental Health & Safety Management							70,000.00		70,000.00
H&S	349	Other Hazardous Materials							20,000.00		20,000.00
H&S	347	Physical Hazards							40,000.00		40,000.00
									Projects Subtotal	0.00	1,363,727.00
Annual Operating Costs											
DW		Engineering and testing				AJA, Braun, Larson	1-005-850-302-305-000		20,000.00	20,000.00	
DW		Fees for all TIES systems				TIES	1-005-105-302-316-000		200,000.00 [1]	200,000.00 [2]	
DW		Copier leases				Loffler	1-005-105-302-370-000		11,284.00	11,284.00	
HS		Copier leases				Loffler	1-162-211-302-370-000		32,274.00	32,274.00	
MS		Copier leases				Loffler	1-163-211-302-370-000		23,736.00	23,736.00	
OHA		Copier leases				Loffler	1-665-203-302-370-000		18,876.00	18,876.00	
WW		Copier leases				Loffler	1-664-203-302-370-000		19,826.00	19,826.00	
DW		Leases-aldrich, pool, ice, ski, transition				Ramsey County Arenas	1-005-850-302-370-000		158,130.00	158,130.00	
DW		TIES and 916 leases [3]				TIES, 916	1-005-850-302-523-000		85,966.29	85,966.29	
DW		Curriculum - spin bikes					01-162-240-302-370-075		4,260.00		
DW		Curriculum - elem textbooks					01-005-203-302-460-075		128,000.00	128,000.00	
		Curriculum - sec textbooks					01-005-211-302-460-075		50,000.00	50,000.00	
		Curriculum - music equipment					01-005-258-302-530-075		17,000.00	17,000.00	
		Curriculum -oha and ms equipment					01-005-211-302-555-075		25,000.00	25,000.00	
		Curriculum - membership				Science House	1-005-203-000-820-075		750.00	750.00	
		Curriculum - membership				Scence House	1-005-211-000-820-075		750.00	750.00	
DW		Utility tracking				Class 5	1-005-850-302-305-405				</

Facilities 10 Year Plan working file - FY 23-24

Mahtomedi School District Facilities Projects FY 23-24							
REVENUE SOURCES			Payee	Budget Code		Oper Capital	LT Deferred
		Levy	Local	1-005-850-302-001-000		453,902.00	997,589.89
		Aid	State	1-005-850-302-211-000		571,753.00	387,130.11
						Total Revenue	1,025,655.00
							1,394,720.00
EXPENDITURES BY SOURCE					Estimated	Oper Cap	LT Deferred
Site	Fin	Title			Cost	Levy & Aid	Maint Rev
DW	384	Irrigation waterlines and heads			25,000.00		25,000.00
MS	381	Add water coolers			20,000.00		20,000.00
OHA	380	Class.Rm. & Office Vent. HVAC Impr. & 1/2			812,669.00		812,669.00
OHA	380	HVAC Replace in gymnasium			158,958.00		158,958.00
MS	379	Gym 2 curtain and wall pads			30,000.00		30,000.00
OHA	369	Clock / Program / PA			55,000.00		55,000.00
DW	382	District Management			60,000.00		60,000.00
DW	382	Project Management	CESO		55,000.00		55,000.00
H&S	366	Indoor Air Quality			-		0.00
H&S	363	Fire Safety			45,000.00		45,000.00
H&S	358	Asbestos Removal and Encapsulation			4,000.00		4,000.00
H&S	352	Environmental Health & Safety Management			70,000.00		70,000.00
H&S	349	Other Hazardous Materials			20,000.00		20,000.00
H&S	347	Physical Hazards			40,000.00		40,000.00

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Mahtomedi School District Facilities Projects FY 25-26

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Facilities 10 Year Plan working file - FY 26-27

Mahtomedi School District Facilities Projects FY 26-27									
REVENUE SOURCES			Payee	Budget Code			Oper Capital	LT Deferred	
							Levy & Aid	Maint Rev	
		Levy	Local	01-005-850-302-001-000			453,902.00	997,674.16	
		Aid	State	01-005-850-302-211-000			571,753.00	387,045.84	
						Total Revenue	1,025,655.00	1,384,720.00	
EXPENDITURES BY SOURCE						Estimated	Oper Cap	LT Deferred	
Site	Fin	Title				Cost	Levy & Aid	Maint Rev	
DEC	381	Toilet Room Accessibility District office				5,719.35		5,719.35	
OHA	381	Staff Toilets Remodel				60,000.00		60,000.00	
OHA	381	Toilet and Locker Room Accessibility				2,563.00		2,563.00	
OHA	381	Toilet and Locker Room Accessibility				3,563.00		3,563.00	
MS	381	Toilet & Locker Room Accessibility				10,075.00		10,075.00	
MS	381	Add water coolers				9,000.00		9,000.00	
HS	379	Equipment & Furnishings Accessibility				18,113.00		18,113.00	
MS	379	Acoustics				63,500.00		63,500.00	
MS	379	Equipment & Furnishings Accessibility				2,750.00		2,750.00	
HS	379	Acoustics				56,250.00		56,250.00	
OHA	369	Doors and Hardware				100,000.00		100,000.00	
OHA	379	Replace cabinets in classroom				186,000.00		186,000.00	
MS	379	Window Treatments				132,438.00		132,438.00	
DEC	369	Lockers				40,257.00		40,257.00	
DEC	383	Roof Replacing				200,000.00		200,000.00	
HS	383	Roof Replacing				211,398.65		211,398.65	
DW	382	District Management				60,000.00		60,000.00	
DW	382	Project Management		CESO		55,000.00		55,000.00	
H&S	366	Indoor Air Quality				-		0.00	
H&S	363	Fire Safety				45,000.00		45,000.00	
H&S	358	Asbestos Removal and Encapsulation				4,000.00		4,000.00	
H&S	352	Environmental Health & Safety Management				70,000.00		70,000.00	
H&S	349	Other Hazardous Materials				20,000.00		20,000.00	
H&S	347	Physical Hazards				40,000.00		40,000.00	
						Projects Subtotal	0.00	1,395,627.00	
Annual Operating Costs									
DW		Engineering and testing	AJA, Braun, Larson	01-005-850-302-305-000		20,000.00		20,000.00	
DW		Fees for all TIES systems	TIES	01-005-105-302-316-000		200,000.00 [1]		200,000.00 [2]	
DW		Copier leases	Loffler	01-005-105-302-370-000		11,284.00		11,284.00	
HS		Copier leases	Loffler	01-162-211-302-370-000		32,274.00		32,274.00	
MS		Copier leases	Loffler	01-163-211-302-370-000		23,736.00		23,736.00	
OHA		Copier leases	Loffler	01-665-203-302-370-000		18,876.00		18,876.00	
VWV		Copier leases	Loffler	01-664-203-302-370-000		19,826.00		19,826.00	
DW		Leases-aldrich, pool, ice, ski, transition	Ramsey County Arenas P&S	01-005-850-302-370-000		158,130.00		158,130.00	
DW		TIES and 916 leases [3]	TIES, 916	01-005-850-302-523-000		85,986.29		85,986.29	
DW		Curriculum - spin bikes		01-162-240-302-370-075		4,280.00		4,280.00	
DW		Curriculum - elem textbooks		01-005-203-302-460-075		128,000.00		128,000.00	
		Curriculum - sec textbooks		01-005-211-302-460-075		50,000.00		50,000.00	
		Curriculum - music equipment		01-005-258-302-530-075		17,000.00		17,000.00	
		Curriculum - oha and ms equipment		01-005-211-302-555-075		25,000.00		25,000.00	
		Curriculum - membership	Science House	01-005-203-000-820-075		750.00		750.00	
		Curriculum - membership	Science House	01-005-211-000-820-075		750.00		750.00	
DW		Utility tracking	Class 5	01-005-850-302-305-405					
DW		Operations and Maintenance		01-005-810-302-530-000		5,000.00		5,000.00	
HS		Capital budget-regular		01-162-211-302-530-000		16,560.00		16,560.00	
HS		Capital budget-regular		01-162-211-302-555-000		18,000.00		18,000.00	
HS		Capital budget-music		01-162-258-302-530-000		4,800.00		4,800.00	
HS		Capital budget-athletic		01-162-292-302-530-xxx		20,000.00		20,000.00	
MS		Capital budget-regular		01-163-211-302-530-000		23,490.00		23,490.00	
MS		Capital budget-music		01-163-258-302-530-000		4,800.00		4,800.00	