



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

June 6 2019

AGENDA ITEM: 9.6


**TOPIC: APPROVE THE LONG TERM FACILITIES
MAINTENANCE REVENUE PLAN FOR FOREST LAKE
AREA SCHOOLS ISD #831**

BACKGROUND: The MN Legislature established a new Long-Term Facilities Maintenance (LTFM) Revenue Program for school districts. The new program replaces the old Health and Safety Revenue, Deferred Maintenance Revenue and Alternative Facilities Bonding and Levy programs, beginning in FY 2017. Revenue for school districts not currently eligible to participate in the Alternative Facilities Bonding and Levy program are now fully phased-in.

LTFM revenue is used for capital expenditures and maintenance projects necessary to prevent further erosion of facilities, facility accessibility, and health and safety projects.

PROCESS: To qualify, school districts must have a 10-year plan adopted by the school board and approved by the commissioner before the proposed levy is certified. The plan must include a spreadsheet summarizing the planned expenditures by category.

RECOMMENDATION: Administration recommends approving the Long Term Facilities Maintenance Revenue Plan for Forest Lake Area Schools ISD #831.

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facilities Maintenance Ten-Year Expenditure Application								ED - 02478-04	
Instructions: Enter estimated expenditures that are allowable uses of Long-Term Facilities Maintenance Revenue under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code by fiscal year in the space provided.													
District Name: Forest Lake Area Schools				District #: 831									
				Date: 6/6/2019									
District Contact for Questions on this Spreadsheet:				Email: lmartini@flaschools.org									
Name:				Phone #: (651) 982 - 8125									
Fiscal Year, Ending June 30th -->				2019		2020		2021		2022		2023	
Estimated Expenditures:													
Health and Safety - this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.													
Finance Code	Category												
347	Physical Hazards	\$120,000	\$120,000	\$120,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
349	Other Hazardous Materials	\$50,000	\$50,000	\$60,000	\$60,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
352	Environmental Health and Safety Management	\$200,000	\$200,000	\$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	\$175,000	\$175,000	\$150,000	\$100,000	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
363	Fire Safety	\$150,000	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
366	Indoor Air Quality	\$25,000	\$25,000	\$25,000	\$35,000	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	Total Health and Safety Capital Projects	\$720,000	\$720,000	\$730,000	\$720,000	\$725,000	\$725,000	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000
Health and Safety - Projects Costing \$100,000 or more per Site/Year													
Finance Code	Category												
358	Asbestos Removal and Encapsulation	\$0	\$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	\$0
366	Indoor Air Quality	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151													
Finance Code	Category												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the Commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility													
Finance Code	Category												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category												
368	Building Envelope	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
369	Building Hardware and Equipment	\$25,660	\$25,660	\$25,660	\$25,660	\$25,660	\$25,660	\$25,660	\$25,660	\$25,660	\$25,660	\$25,660	\$25,660
370	Electrical	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
379	Interior Surfaces	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
380	Mechanical Systems	\$6,862,000	\$927,000	\$427,000	\$91,800	\$87,700	\$89,700	\$102,600	\$101,800	\$102,300	\$104,100	\$104,100	\$104,100
381	Plumbing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
382	Professional Services and Salary	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
383	Roof Systems	\$900,000	\$68,600	\$69,800	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
384	Site Projects	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	Total Deferred Capital Expense and Maintenance	\$8,377,660	\$1,611,260	\$1,112,460	\$1,107,460	\$1,103,360	\$1,105,360	\$1,118,260	\$1,117,460	\$1,117,960	\$1,119,760	\$1,119,760	\$1,119,760
Total Annual 10 Year Plan Expenditures				\$9,097,660		\$4,231,260		\$3,742,460		\$1,827,460		\$1,828,360	