

District 0288-06
Exhibit A

SouthWest Metro Intermediate District

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Grand Total |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Deferred Maintenance | | | | | | | | | | | |
| RVEC | 26,060 | 26,060 | 87,216 | 87,216 | 87,216 | 180,526 | 180,526 | 180,526 | 180,526 | 180,526 | 1,216,400 |
| 401 Bldg | 138,295 | 138,295 | 364,183 | 364,183 | 364,183 | 1,700,639 | 1,700,639 | 1,700,639 | 1,700,639 | 1,700,639 | 9,872,334 |
| East Creek | 25,657 | 25,657 | 66,507 | 66,507 | 66,507 | 74,057 | 74,057 | 74,057 | 74,057 | 74,057 | 621,120 |
| Total | 190,011 | 190,011 | 517,906 | 517,906 | 517,906 | 1,955,223 | 1,955,223 | 1,955,223 | 1,955,223 | 1,955,223 | 11,709,854 |
| 368 Building Envelope | 40,063 | 40,063 | 38,250 | 38,250 | 38,250 | 20,700 | 20,700 | 20,700 | 20,700 | 20,700 | 298,376 |
| 369 Building Hardware and Equipment | | | | | | | | | | | |
| 370 Electrical | | | 35,833 | 35,833 | 35,833 | 109,750 | 109,750 | 109,750 | 109,750 | 109,750 | 656,250 |
| 379 Interior Surfaces | 72,288 | 72,288 | 74,273 | 74,273 | 74,273 | 21,028 | 21,028 | 21,028 | 21,028 | 21,028 | 472,533 |
| 380 Mechanical Systems | 23,750 | 23,750 | 281,667 | 281,667 | 281,667 | 1,523,283 | 1,523,283 | 1,523,283 | 1,523,283 | 1,523,283 | 8,508,915 |
| 381 Plumbing | 8,750 | 8,750 | 42,750 | 42,750 | 42,750 | 21,700 | 21,700 | 21,700 | 21,700 | 21,700 | 254,250 |
| 382 Professional Services and Salary | | | | | | | | | | | |
| 383 Roof Systems | 45,160 | 45,160 | 45,133 | 45,133 | 45,133 | 258,762 | 258,762 | 258,762 | 258,762 | 258,762 | 1,519,529 |
| 384 Site Projects | | | | | | | | | | | |
| Total | 190,011 | 190,011 | 517,906 | 517,906 | 517,906 | 1,955,223 | 1,955,223 | 1,955,223 | 1,955,223 | 1,955,223 | 11,709,853 |

Items to be completed with GF budgeted dollars

| | | | | | | | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| RVEC | (13,905) | (13,905) | (9,883) | (9,883) | (9,883) | (3,638) | (3,638) | (3,638) | (3,638) | (3,638) | (75,646) |
| 401 Bldg | (11,157) | (11,157) | (1,958) | (1,958) | (1,958) | (2,070) | (2,070) | (2,070) | (2,070) | (2,070) | (38,539) |
| East Creek | (5,345) | (5,345) | (1,090) | (1,090) | (1,090) | (1,141) | (1,141) | (1,141) | (1,141) | (1,141) | (19,664) |
| Amount to be funded with levy | (30,406) | (30,406) | (12,931) | (12,931) | (12,931) | (6,849) | (6,849) | (6,849) | (6,849) | (6,849) | (133,849) |
| | 159,605 | 159,605 | 504,975 | 504,975 | 504,975 | 1,948,374 | 1,948,374 | 1,948,374 | 1,948,374 | 1,948,374 | 11,576,005 |

Major items that have significant levy impact

| | | | | | | | | | | | |
|--|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| RVEC | | | | | | | | | | | |
| 401 Bldg | | | (60,000) | (60,000) | (60,000) | (124,799) | (124,799) | (124,799) | (124,799) | (124,799) | (803,994) |
| East Creek | | | | | | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) | (7,500,000) |
| Alternative Deferred Maintenance Levy | - | - | (60,000) | (60,000) | (60,000) | (40,958) | (40,958) | (40,958) | (40,958) | (40,958) | (204,792) |
| | 159,605 | 159,605 | 444,975 | 444,975 | 444,975 | 282,617 | 282,617 | 282,617 | 282,617 | 282,617 | 3,067,219 |

Proposed Deferred Maintenance Levy

| | | | | | | | | | | | |
|-------------------------------|---------------|----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-----------|
| | 200,000 | 225,000 | 250,000 | 275,000 | 300,000 | 325,000 | 350,000 | 375,000 | 375,000 | 392,219 | 3,067,219 |
| Annual Running Balance | 40,395 | 105,790 | (89,185) | (259,160) | (404,135) | (361,752) | (294,369) | (201,985) | (109,602) | 0 | 0 |

Major Items Include:

| | |
|--------------------------|------------------|
| RVEC-Controls | 180,000 |
| RVEC- Replace Roof | 623,994 |
| 401-Ventilation | 5,625,000 |
| 401-Steam to Hotwater | 1,750,000 |
| 401-Replace Steam Boiler | 125,000 |
| East Creek- Replace Roof | 204,792 |
| Total | 8,508,786 |

Proposed SW Metro 2016 Payable 2017 LTFDM Levy
 Projecting Inclusion of 10 Year Plan Deferred Maintenance

| District | % of Lease Costs | Def Maint Projected Additional |
|-------------------|-------------------------|---|
| Chaska #112 | 13.154% | \$ 26,308.75 |
| Shakopee #720 | 19.410% | \$ 38,819.87 |
| Waconia #110 | 5.300% | \$ 10,601.00 |
| Watertown #111 | 2.950% | \$ 5,900.68 |
| Norwood #108 | 5.091% | \$ 10,182.36 |
| Belle Plaine #716 | 6.504% | \$ 13,008.57 |
| Jordan #717 | 5.427% | \$ 10,854.87 |
| Prior Lake #719 | 20.381% | \$ 40,762.58 |
| New Prague #721 | 7.816% | \$ 15,632.19 |
| TCU #2905 | 7.600% | \$ 15,200.70 |
| Buffalo #877 | 6.364% | \$ 12,728.44 |
| | 100.000% | \$ 200,000.00 |

Proposed SW Metro 2016-17 Lease Levy
 With Projecting Inclusion of St Boni Lease

| District | Lease Levy 2013-14 | Lease Levy 2014-15 | Lease Levy 2015-16 | Projected 16-17 Less Lydia | Projected 16-17 w/Buffalo | Projected 16-17 w/St Boni |
|-------------------|-----------------------|-----------------------|-----------------------|-------------------------------|------------------------------|------------------------------|
| Chaska #112 | 90,339.12 | 64,963.41 | \$ 22,482.90 | 20,848.77 | 19,521.91 | 23,172.91 |
| Shakopee #720 | 85,854.72 | 111,822.65 | \$ 33,174.63 | 30,763.41 | 28,805.55 | 34,192.78 |
| Waconia #110 | 54,185.06 | 24,571.57 | \$ 9,059.39 | 8,069.17 | 7,555.63 | 9,337.42 |
| Watertown #111 | 10,377.83 | 10,840.01 | \$ 5,042.59 | 4,676.08 | 4,378.49 | 5,197.35 |
| Norwood #108 | 19,653.83 | 20,160.18 | \$ 8,701.63 | 8,400.92 | 7,866.27 | 8,968.69 |
| Belle Plaine #716 | 24,714.72 | 39,790.55 | \$ 11,116.85 | 10,308.84 | 9,652.76 | 11,458.03 |
| Jordan #717 | 26,451.86 | 34,726.45 | \$ 9,276.34 | 8,602.10 | 8,054.65 | 9,561.03 |
| Prior Lake #719 | 60,165.20 | 82,663.93 | \$ 34,834.83 | 32,302.92 | 30,247.09 | 35,903.92 |
| New Prague #721 | 29,151.17 | 24,488.53 | \$ 13,358.93 | 12,387.97 | 11,599.57 | 13,768.93 |
| TCU #2905 | - | 40,353.73 | \$ 12,990.19 | 12,046.02 | 11,279.39 | 13,388.86 |
| Buffalo #877 | | | | | 9,444.89 | 11,211.28 |
| | 400,893.51 | 454,381.01 | \$ 160,038.28 | 148,406.20 | 148,406.20 | 176,161.20 |