



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

June 2, 2016

AGENDA ITEM: 9.8

**TOPIC: LONG TERM FACILITIES MAINTENANCE REVENUE
PLAN APPROVAL**

BACKGROUND: The MN Legislature established a new Long-term Facilities Maintenance (LTFM) Revenue Program for school districts. The new program replaces the current Health and Safety Revenue, Deferred Maintenance Revenue and Alternative Facilities Bonding and Levy programs, beginning in FY 2017. Revenue increases for school districts not currently eligible to participate in the Alternative Facilities Bonding and Levy program are phased-in over three years, from FY 2017 to FY 2019.

LTFM revenue may be 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 attached Long Term Facilities Maintenance Budget.

Long-Term Facilities Maintenance (LTFM) Expenditure Projection

August 13, 2015

Reviewed May 25, 2016

ISD #831 ten year LTFM PLAN

FINANCE	CATEGORY	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	347 Physical Hazards	\$ 120,000	\$ 120,000	\$ 120,000	\$ 135,000	\$ 150,000	\$ 165,000	\$ 180,000	\$ 195,000	\$ 210,000	\$ 225,000
	349 Other Hazardous Materials	40,000	40,000	40,000	45,000	50,000	55,000	60,000	65,000	70,000	75,000
	352 Environmental H & S Management	300,000	320,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
	358 Asbestos Removal & Encapsulation	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	363 Fire Safety	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	366 Indoor Air Quality	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Total H&S capital projects	710,000	730,000	750,000	770,000	790,000	810,000	830,000	850,000	870,000	890,000
	H&S projects >\$100,000 / site										
	366 Indoor Air Quality	1,600,000	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,400,000	1,400,000
	Total H&S projects >\$100,000 / site	1,600,000	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,400,000	1,400,000
	Accessibility										
	367 Accessibility	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Deferred Capital Expense and										
	368 Building Envelope	100,000	100,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
	369 Building Hardware & Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	370 Electrical	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	379 Interior Surfaces	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	380 Mechanical Systems	50,000	500,000	700,000	689,600	669,600	700,000	650,000	600,000	600,000	600,000
	381 Plumbing	20,000	20,000	43,660	20,000	20,000	20,000	26,800	20,400	14,000	32,600
	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
	383 Roof Systems	169,739	371,044	600,000	600,000	600,000	538,200	550,000	575,000	550,000	500,000
	384 Site Surfaces	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Total Def. Capital Exp. and Maint.	614,739	1,266,044	1,843,660	1,809,600	1,789,600	1,758,200	1,726,800	1,695,400	1,664,000	1,632,600
Total Annual 10 Year Plan Expenditures		\$ 2,974,739	\$ 3,646,044	\$ 4,143,660	\$ 4,129,600	\$ 4,129,600	\$ 4,118,200	\$ 4,106,800	\$ 4,095,400	\$ 3,984,000	\$ 3,972,600