5 Duluth 6 Public Schools

FY 2022

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 21, 2020



Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266

Fiscal Year (FY) 2022 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-06 Due: July 31, 2020

General Information: Minnesota school districts, intermediate school districts and cooperatives 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, 2020. Submit to Sarah C. Miller (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	on	
Name of District or Cooperative:	District Number and Type:	Date Submitted:

Statement of Assurances

- L. 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 2022 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 2022 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).

Certification of Statement of Assurances

A Statement of Assurances submitted by a single district must be signed by the district superintendent. A Statement of Assurances submitted by an intermediate school district or cooperative must be signed by the intermediate district superintendent or cooperative director.

Signature – Superintendent or Cooperative Director:	Name – Superintendent or Cooperative Director (Please print)	Date:

JULY 21, 2020

BOARD MINUTES

RESOLUTION

Approving FY22 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 Ten-Year Long-Term Facilities Plan – FY22 Update, is approved.

Resolution # July 21, 2020

LONG-TERM FACILITIES MAINTENANCE TEN-YEAR PLAN

FY 2022 APPROVAL YEAR

Presented to the Duluth School Board

July 21, 2020

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 2022 APPROVAL YEAR

Presented to the Duluth School Board

July 21, 2020

The School Board adopted the first <u>Capital Facilities Plan</u>, 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-20 "Actual" is included for MDE reconciliation, and is current as of July 6, 2020; FY-21 is "Amended" to capture updated project planning. FY-22 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. FY22 encompasses July 1, 2021 to June 30, 2022; FY23 encompasses July 1, 2022 to June 30, 2023, 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 building 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 2020 Submission:

Information from this year's plan submission will be used to determine initial LTFM aids and levies for fiscal year (FY) 2022 and to adjust LTFM revenues for FY 2020 and FY 2021.

The expenditure ten-year spreadsheet summarizes the district's planned expenditures eligible for LTFM revenue for Fiscal Year FY 2020 (base year) – FY 2030 by UFARS finance code. As FY 2020 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 2021 and FY 2022. Planned expenditures for FY 2023 through FY 2030 may be preliminary projected estimates. Data for FY 2020 may also be revised in the spreadsheet to reflect preliminary, actual expenditures.

MDE / School Finance Division 7/1/2015

FY 22 Long-Term Facilities Maintenance (LTFM) Te	n-Year	Revenue Proi	ection	Revised 5/6/2020									
709 <= Type in School District Number	1			11011000 07 07 2020									
DULUTH PUBLIC SCHOOL DISTRICT		Change only											
DOLOTH I OBLIC SCHOOL BISTAICT		if requiring levy	Payable 2020										
alculations for Ten Year Projection	Pay 20	adjustments		Current Estimate									
dictions for ten real Projection	LLC#	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
1 Type your district number in cell A2 (Minneapolis = 1.2)	LLC#	F1 2020	F1 2021	F1 2021	F1 2022	F1 2023	F1 2024	F1 2023	FT 2020	F1 2027	F1 2020	F1 2029	FT 2030
1 Type your district number in ten A2 (Minineapons = 1.2)													
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	57		8,871.12	8,903.29	8,932.86	8,932.86	8,932.86	8,932.86	8,932.86	8,932.86	8,932.86	8,932.86	8,932.8
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)				_					,				
6b Total Adjusted Pupil Units = (6) + (6a)				8,903.29	8,932.86	8,932.86	8,932.86	8,932.86	8,932.86	8,932.86	8,932.86	8,932.86	8,932.8
7 District average building age (uncapped)	451		45.56		46.56	47.56	48.56	49.56	50.56	51.56	52.56	53.56	54.5
8 Formula allowance			\$ 380.00				•		\$ 380.00 \$			380.00	•
9 Building age ratio = (Lesser of 1 or (7) / 35)	452			1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.0000
10 Initial revenue = (6) * (8) * (9)	453		3,371,026	3,383,250	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,48
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			-	-	-	-	-	-	-	-	-	-
13 Debt Excess related to Debt service for existing Alt facilities H&S													
bonds (1B)	756				-	-	-	-	-	-		-	-
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)	755			-	-	-	-	-	-	-	-	-	-
17 Net debt service for LTFM bonds for eligible new H&S projects >													
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid				480									
by initial revenue	767	1		150,413	151,410	-	-	-	•	-	-	-	-
18 Pay as you go revenue for eligible new H&S projects > \$100,000 /	455												
site	1			- 1	-	-	-	-	- 1	-	- 1	- 1	-
19 Total additional revenue for eligible H&S projects >\$100,000 / site	456		440.000	450 ***	454 ***								
(12) - (13) + (14) -(15) + (17) + (18)	456	1	149,322	150,413	151,410	-	-	-	-	-	-	-	-
Added revenue for Pre-K remodeling (for VPK approvals only)	+												
20a Net debt service for bonds approved for Pre-K remodeling	768			1		_	_	_	-	-		-	
20b Pay as you go for projects approved for Pre-K remodeling	457				-	-	-	-	-	-		-	
20c Total Pre-K revenue	-37	+		1 . 1	_	_		_	-	-		-	_
200 FORTH C REVENUE	+			-		-		-	-	-	-	-	
20d Total New Law Revenue (10) + (19) + (20c)	458			3,533,663	3,545,895	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,48
		1	1	1									

MDE / School Finance Division 7/1/2015

			-			1							
	FY 22 Long-Term Facilities Maintenance (LTFM)	Ten-Year Revenue Proj	ection	Revised 5/6/2020									
709	<= Type in School District Number												
	DULUTH PUBLIC SCHOOL DISTRICT	Change and											
	DOLOTH FOBLIC SCHOOL DISTRICT	Change only if requiring levy	Payable 2020										
Calcula	ıtions for Ten Year Projection	Pay 20 adjustments		Current Estimate									
Carcare		LLC # FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Old Formula revenue												
2:	Old formula Health & Safety revenue (these should match the pay	as		,	,		,		,	,	,	,	
	you go amounts entered into the Health & Safety Data Submission												
	System through FY 2022)	459	400,000	640,000	400,000	740,000	740,000	400,000	400,000	700,000	400,000	400,000	400,000
22		=0.4		5 5 43 300	E = 40 000								
2	Old formula alt facilities debt revenue (1A) - gross before debt exc	ess 701		5,547,780	5,548,830	5,544,893	5,546,205	5,551,875	5,560,275	5,558,438	5,553,503	-	-
	Debt Excess allocated to line 22 Old formula alt facilities debt revenue (1A) - debt excess	765		5,547,780	5,548,830	5,544,893	5,546,205	5,551,875	5,560,275	5,558,438	5,553,503	-	-
	Old formula alt facilities net debt revenue (1B) = (12) - (13)	766		3,347,760	5,546,650	-	5,540,205	-	5,500,275	5,550,450	5,555,505	_	-
	Old formula alt facilities pay as you go revenue (1A)	460		2,807,466	3,300,000	2,736,757	2,736,757	3,076,757	3,076,757	776,757	3,076,757	3,076,757	3,076,757
	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 2022)	463		-	-	-	-	-	-	2,000,000	-	-	-
	LTFM "H&S >100K per site" bonds	767		150,413	151,410	-	-	-	-	-	-	-	-
	LTFM "other" bonds for 1A hold harmless	769		662,865	665,123		-	- 1	-	- 1	-	-	-
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (\$64 / formula allowance))	466			_	_		_	_		_	_	_
20	Total old formula revenue =	400		-	-	-	-	-	-	-	-	-	-
	(21)+(24)+(25)+(26)+(27)+(27a)+(27b)+(28)	467	9,796,503	9,808,524	10,065,363	9,021,650	9,022,962	9,028,632	9,037,032	9,035,195	9,030,260	3,476,757	3,476,757
				,,-	,,	. ,	. ,	, -,	, ,	, ,		,	, .,
30	Total LTFM Revenue for Individual District Projects												
	= Greater of (20d) or [(29) + (20c)]	468	9,796,503	9,808,524	10,065,363	9,021,650	9,022,962	9,028,632	9,037,032	9,035,195	9,030,260	3,476,757	3,476,757
3:	District Requested Reduction from Maximum LTFM Revenue (to le	evy											
	less than the maximum). Also enter this amount in the Levy												
	Information System. Stated as positive number	469	-	1	-	-	-	-	-	-	-	-	-
2.	District LTFM Revenue (30) - (31)	470	9,796,503	9,808,524	10.065.363	9,021,650	9,022,962	9,028,632	9,037,032	9,035,195	9,030,260	3,476,757	3,476,757
3,	233.100 211 111 1101 1101 (33) (32)		9,790,303	3,808,324	10,003,303	3,021,030	3,022,302	3,028,032	3,037,032	3,033,133	9,030,200	3,470,737	3,470,737
33	LTFM Revenue for District Share of Eligible Cooperative /			1						, , , , , , , , , , , , , , , , , , ,			
	Intermediate Projects (Unequalized)	471	-		-	-	-	-	-	-	-	-	-
34	Grand Total LTFM Revenue (32) + (33)	472	9,796,503	9,808,524	10,065,363	9,021,650	9,022,962	9,028,632	9,037,032	9,035,195	9,030,260	3,476,757	3,476,757
	Aid and Levy Shares of Total Revenue												
	For ANTC & APU, three year prior date	22	2018	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
	Three year prior Ag Modified ANTC Three year prior Adjusted PU (New Weights)	33 54	93,814,443 8,967.72		98,810,631 8,986.22	102,763,056 8,952.49	106,873,578 8,903.29	111,148,521 8,932.86	115,594,462 8,932.86	120,218,241 8,932.86	125,026,970 8,932.86	130,028,049 8,932.86	135,229,171 8,932.86
	ANTC / APU = (36) / (37)	474	10,461.35		10,995.80	11,478.72	12,003.83	12,442.66	12,940.37	13,457.98	13,996.30	14,556.16	15,138.40
	State average ANTC / APU with ag value adjustment	475	8,569.99		9,139.23	9,569.17	9,960.02	10,358.00	10,772.00	11,203.00	11,651.00	12,117.00	12,602.00
	Equalizing Factor = 123% of (39)	476	10,541.09	10,541.09	11,241.25	11,770.08	12,250.82	12,740.34	13,249.56	13,779.69	14,330.73	14,903.91	15,500.46
4:	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	477	99.24%	99.24%	97.82%	97.52%	97.98%	97.66%	97.67%	97.67%	97.67%	97.67%	97.66%
	State (aid) share of Equalized Revenue (1 - (41))	478	0.76%		2.18%	2.48%	2.02%	2.34%	2.33%	2.33%	2.33%	2.33%	2.34%
	Equalized Revenue (lesser of (34) or (6) * (8))	473	3,371,026		3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485	3,394,485
	Initial LTFM State Aid (42) * (43) Old formula Grandfathered Alternative Facilities Aid	479 481	25,466		74,118	84,028	68,437	79,313	79,213	79,250	79,216	79,203	79,288
	Total LTFM State Aid (Greater of (44) or (45))	481	777,064 777,064	· · · · · · · · · · · · · · · · · · ·	777,064 777,064	777,064 777,064	777,064 777,064	777,064 777,064	777,064 777,064	777,064 777,064	777,064 777,064	79,203	79,288
	7 Total LTFM Levy (34) - (46) (including coop/intermediate)	485	777,004				///,004	///,004	777,004	777,004	777,004		13,200
- 4.	Total ETTIVI Levy (34) - (40) (including coop/intermediate)		0.010.420				9 245 909		8 250 068	9 259 121	9 252 106		2 207 460
		485	9,019,439	· · · · · · · · · · · · · · · · · · ·	9,288,299	8,244,586	8,245,898	8,251,568	8,259,968	8,258,131	8,253,196	3,397,554	3,397,469
		485	9,019,439				8,245,898		8,259,968	8,258,131	8,253,196		3,397,469
	Debt Service Portion of Revenue (non-grandfather districts)		9,019,439				8,245,898		8,259,968	8,258,131	8,253,196		3,397,469
	Subtotal Debt Service Revenue from above	765+766+	9,019,439	9,031,460	9,288,299	8,244,586		8,251,568					3,397,469
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24)		9,019,439				5,546,205		8,259,968 5,560,275	5,558,438	8,253,196 5,553,503		3,397,469
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24) New LTFM bonds excluding bonds on line 17 (principal +	765+766+ 767+768	9,019,439	9,031,460 5,698,193	9,288,299 5,700,240	8,244,586		8,251,568					3,397,469
50	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24) New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	765+766+ 767+768	9,019,439	9,031,460 5,698,193 662,865	9,288,299 5,700,240 665,123	8,244,586 5,544,893	5,546,205	8,251,568 5,551,875	5,560,275	5,558,438	5,553,503		3,397,469
50	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24) New LTFM bonds excluding bonds on line 17 (principal + interest)*-1.05 Total Debt Service Revenue = (49) + (50)	765+766+ 767+768 769 770	9,019,439	9,031,460 5,698,193 662,865 6,361,058	9,288,299 5,700,240 665,123 6,365,363	5,544,893 - 5,544,893	5,546,205 - 5,546,205	8,251,568 5,551,875 - 5,551,875	5,560,275 - 5,560,275	5,558,438 - 5,558,438	5,553,503 - 5,553,503	3,397,554	-
50 50 50	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24) New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	765+766+ 767+768	9,019,439	9,031,460 5,698,193 662,865	9,288,299 5,700,240 665,123	8,244,586 5,544,893	5,546,205	8,251,568 5,551,875	5,560,275	5,558,438	5,553,503	3,397,554	
50 52 52 53	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24) New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) Equalized debt Service Revenue (lesser of (43) or (51))	765+766+ 767+768 769 770 486	9,019,439	9,031,460 5,698,193 662,865 6,361,058 3,383,250	9,288,299 5,700,240 665,123 6,365,363 3,394,485	5,544,893 - 5,544,893 3,394,485	5,546,205 - 5,546,205 3,394,485	5,551,875 - 5,551,875 3,394,485	5,560,275 - 5,560,275 3,394,485	5,558,438 - 5,558,438 3,394,485	5,553,503 - 5,553,503 3,394,485	3,397,554	
50 55 55 56 57	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (124) New LTFM bonds excluding bonds on line 17 (principal + interest)* 1.05 Total Debt Service Revenue = (49) + (50) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aid = (52) * (42) Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy	765+766+ 767+768 769 770 486 488 489	9,019,439	9,031,460 5,698,193 662,865 6,361,058 3,383,250 25,587 3,357,664	9,288,299 5,700,240 665,123 6,365,363 3,394,485 74,118 3,320,368	5,544,893 - 5,544,893 3,394,485 84,028	5,546,205 - 5,546,205 3,394,485 68,437 3,326,049	5,551,875 5,551,875 5,551,875 3,394,485 79,313 3,315,173	5,560,275 5,560,275 3,394,485 79,213 3,315,272	5,558,438 - 5,558,438 3,394,485 79,250 3,315,235	5,553,503 - - 5,553,503 3,394,485 79,216	3,397,554	
50 55 55 56 54	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24) New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aid = (52) * (42) Equalized Debt Service Levy = (52) - (53)	765+766+ 767+768 769 770 486 488	9,019,439	9,031,460 5,698,193 662,865 6,361,058 3,383,250 25,587	9,288,299 5,700,240 665,123 6,365,363 3,394,485 74,118	5,544,893 - 5,544,893 3,394,485 84,028	5,546,205 - 5,546,205 3,394,485 68,437	5,551,875 - 5,551,875 3,394,485 79,313	5,560,275 - 5,560,275 3,394,485 79,213	5,558,438 - - 5,558,438 3,394,485 79,250	5,553,503 - - 5,553,503 3,394,485 79,216	3,397,554	
50 5: 5: 5: 5: 5:	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24) New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 Total Debt Service Revenue = (49) + (50) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aid = (52) * (42) Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	765+766+ 767+768 769 770 486 488 489	9,019,439	9,031,460 5,698,193 662,865 6,361,058 3,383,250 25,587 3,357,664	9,288,299 5,700,240 665,123 6,365,363 3,394,485 74,118 3,320,368	5,544,893 5,544,893 3,394,485 84,028 3,310,457	5,546,205 - 5,546,205 3,394,485 68,437 3,326,049	5,551,875 5,551,875 5,551,875 3,394,485 79,313 3,315,173	5,560,275 5,560,275 3,394,485 79,213 3,315,272	5,558,438 - 5,558,438 3,394,485 79,250 3,315,235	5,553,503 - 5,553,503 3,394,485 79,216 3,315,270	3,397,554	
50 55 55 55 55 55 55	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (124) New LTFM bonds excluding bonds on line 17 (principal + interest)* 1.05 Total Debt Service Revenue = (49) + (50) Equalized debt Service Revenue (lesser of (43) or (51)) Boebt Service Aid = (52) * (42) Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) General Fund Portion of Revenue (non-grandfather districts)	765+766+ 767+768 769 770 486 488 489	9,019,439	9,031,460 5,698,193 662,865 6,361,058 3,383,250 25,587 3,357,664 2,977,807	9,288,299 5,700,240 665,123 6,365,363 3,394,485 74,118 3,320,368 2,970,877	5,544,893 5,544,893 3,394,485 84,028 3,310,457 2,150,407	5,546,205 - 5,546,205 3,394,485 68,437 3,326,049 2,151,720	5,551,875 5,551,875 3,394,485 79,313 3,315,173 2,157,390	5,560,275 5,560,275 3,394,485 79,213 3,315,272 2,165,790	5,558,438 - 5,558,438 3,394,485 79,250 3,315,235 2,163,952	5,553,503 - 5,553,503 3,394,485 79,216 3,315,270 2,159,017	3,397,554	
45 50 55 53 53 54 55 55	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (124) New LTFM bonds excluding bonds on line 17 (principal + interest)* 1.05 Total Debt Service Revenue = (49) + (50) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aid = (52) * (42) Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) General Fund Portion of Revenue (non-grandfather districts) Total General Fund Revenue = (34) - (51)	765+766+ 767+768 769 770 486 488 489 490	9,019,439	9,031,460 5,698,193 662,865 6,361,058 3,383,250 25,587 3,357,664	9,288,299 5,700,240 665,123 6,365,363 3,394,485 74,118 3,320,368 2,970,877	5,544,893 5,544,893 3,394,485 84,028 3,310,457	5,546,205 - 5,546,205 3,394,485 68,437 3,326,049 2,151,720 3,476,757	8,251,568 5,551,875 - 5,551,875 3,394,485 79,313 3,315,173 2,157,390	5,560,275 5,560,275 3,394,485 79,213 3,315,272 2,165,790	5,558,438 5,558,438 3,394,485 79,250 3,315,235 2,163,952 3,476,757	5,553,503 - 5,553,503 3,394,485 79,216 3,315,270	3,397,554	
45 56 55 53 54 55 54 55 55 55	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (24) New LTFM bonds excluding bonds on line 17 (principal + interest)**-1.05 Total Debt Service Revenue = (49) + (50) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aid = (52) * (42) Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) General Fund Portion of Revenue (non-grandfather districts) Total General Fund Revenue = (34) - (51) General Fund Equalized Revenue = (43) - (52)	765+766+ 767+768 769 770 486 488 489 490	9,019,439	9,031,460 5,698,193 662,865 6,361,058 3,383,250 25,587 3,357,664 2,977,807	9,288,299 5,700,240 665,123 6,365,363 3,394,485 74,118 3,320,368 2,970,877 3,700,000 -	5,544,893 5,544,893 3,394,485 84,028 3,310,457 2,150,407	5,546,205 5,546,205 3,394,485 68,437 3,326,049 2,151,720 3,476,757	8,251,568 5,551,875 5,551,875 3,394,485 79,313 3,315,173 2,157,390	5,560,275 5,560,275 3,394,485 79,213 3,315,272 2,165,790 3,476,757	5,558,438 5,558,438 3,394,485 79,250 3,315,235 2,163,952 3,476,757	5,553,503 5,553,503 3,394,485 79,216 3,315,270 2,159,017 3,476,757	3,397,554 3,476,757 3,394,485	- - - - - - - 3,476,757
45 50 53 53 54 55 55 55 55 55 55 55	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (124) New LTFM bonds excluding bonds on line 17 (principal + interest)* 1.05 Total Debt Service Revenue = (49) + (50) Equalized debt Service Revenue (lesser of (43) or (51)) Debt Service Aid = (52) * (42) Equalized Debt Service Levy = (52) - (53) Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) General Fund Portion of Revenue (non-grandfather districts) Total General Fund Revenue = (34) - (51)	765+766+ 767+768 769 770 486 488 489 490	9,019,439	9,031,460 5,698,193 662,865 6,361,058 3,383,250 25,587 3,357,664 2,977,807	9,288,299 5,700,240 665,123 6,365,363 3,394,485 74,118 3,320,368 2,970,877	5,544,893 5,544,893 3,394,485 84,028 3,310,457 2,150,407	5,546,205 - 5,546,205 3,394,485 68,437 3,326,049 2,151,720 3,476,757	8,251,568 5,551,875 - 5,551,875 3,394,485 79,313 3,315,173 2,157,390	5,560,275 5,560,275 3,394,485 79,213 3,315,272 2,165,790	5,558,438 5,558,438 3,394,485 79,250 3,315,235 2,163,952 3,476,757	5,553,503 - 5,553,503 3,394,485 79,216 3,315,270 2,159,017	3,397,554	

MDE / School Finance Division 7/1/2015

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/6/2020										
709 <= Type in School District Number														
	DULUTH PUBLIC SCHOOL DISTRICT		Change only											
			if requiring levy	Payable 2020										
Calculo	tions for Ten Year Projection	Pay 20	adjustments	LLC Certification	Current Estimate									
		LLC#	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
62	Total General Fund Levy = (60) + (61)	496			3,447,466	3,700,000	3,476,757	3,476,757	3,476,757	3,476,757	3,476,757	3,476,757	3,397,554	3,397,469
	Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.													



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 - 02478-06

District Info.									co codo and by fic			
	stimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under				y omnorm maner	ar aria Accounting	neporting standa	rus (or Arts) illian	ce code and by its	cai year iii tile celi	s provided.	
	Enter Information	District Info.	Enter Inform	ation								
District Name:	Duluth Public Schools	Date:	7/21/2020									
District Number:	709	Email:	david.spooner@isd709.org									
Contact Phone #	218-336-8907											
							Y) Ending June					
	Expenditure Categories	2020 (base year)	2021	2022	2023	2024	2025	2026	2027	2028	2029	203
	this section excludes project costs in Category 2 of \$100,000 or more for which tional revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$41,882	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,802	\$31,8
	Other Hazardous Materials	\$6,342	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,0
	Environmental Health and Safety Management	\$102,341	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,0
358	Asbestos Removal and Encapsulation	\$23,101	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,290	\$7,2
363	Fire Safety	\$99,839	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,758	\$131,7
	Indoor Air Quality	\$0	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,150	\$2,1
	Total Health and Safety Capital Projects	\$273,505	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,0
	nd Safety - Projects Costing \$100,000 or more per Project/Site/Year	, ,,,,,	,,		,,	,,		,,	,,			
Finance Code	Category (2)											
	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$300,000	\$0 \$0	\$0	
366		\$0 \$0	\$0 \$0	\$0 \$0	\$340,000	\$340,000	\$0 \$0	\$0 \$0	\$2,000,000	\$0 \$0	\$0 \$0	
300	Indoor Air Quality Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$340,000	\$340,000	\$0	\$0 \$0	\$2,000,000	\$0 \$0	\$0	
		\$0	ŞU	50	\$340,000	\$340,000	\$0	ŞU	\$2,300,000	ŞU	50	
	or 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	
	Total Remodeling for Approved Voluntary Pre-K Projects	\$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	,
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
	Building Envelope	\$337,921	\$762,321	\$650,000	\$0	\$0	\$0	\$24,000,000	\$0	\$0	\$1,250,000	\$1,250,0
	Building Hardware and Equipment	\$20,392	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	
	Electrical	\$5,715	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Interior Surfaces	\$531,819	\$75,000	\$75,000	\$425,000	\$195,000	\$475,000	\$0	\$0	\$11,400,000	\$650,000	
	Mechanical Systems	\$122,635	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750,000	\$0	\$0	
	Plumbing	\$11,314	\$0	\$0	\$30,000	\$0	\$0	\$0	\$6,450,000	\$0	\$0	
	Professional Services and Salary	\$1,064,858	\$1,528,827	\$1,528,827		\$1,528,827	\$1,528,827	\$1,528,827	\$1,528,827	Ç0		
	Roof Systems									\$1 528 827		\$1 528 9
	itoor systems				\$1,528,827 \$0					\$1,528,827 \$0	\$1,528,827	
	Site Projects	\$856,113	\$276,999	\$1,000,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,528,827 \$0	
	Site Projects Total Deferred Capital Expense and Maintenance	\$528,214	\$276,999 \$152,093	\$1,000,000 \$0	\$0 \$300,000	\$250,000 \$300,000	\$0 \$1,000,000	\$0 \$400,000	\$0 \$0	\$0 \$0	\$1,528,827 \$0 \$0	\$375,0
	Total Deferred Capital Expense and Maintenance	\$528,214 \$3,478,980	\$276,999 \$152,093 \$2,795,239	\$1,000,000 \$0 \$3,253,827	\$0 \$300,000 \$2,483,827	\$250,000 \$300,000 \$2,723,827	\$0 \$1,000,000 \$3,003,827	\$0 \$400,000 \$25,928,827	\$0 \$0 \$12,728,827	\$0 \$0 \$12,928,827	\$1,528,827 \$0 \$0 \$3,428,827	\$375,0 \$3,153,8
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$528,214	\$276,999 \$152,093	\$1,000,000 \$0	\$0 \$300,000	\$250,000 \$300,000	\$0 \$1,000,000	\$0 \$400,000	\$0 \$0	\$0 \$0	\$1,528,827 \$0 \$0	\$375,0 \$3,153,8
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$528,214 \$3,478,980	\$276,999 \$152,093 \$2,795,239	\$1,000,000 \$0 \$3,253,827	\$0 \$300,000 \$2,483,827	\$250,000 \$300,000 \$2,723,827	\$0 \$1,000,000 \$3,003,827	\$0 \$400,000 \$25,928,827	\$0 \$0 \$12,728,827	\$0 \$0 \$12,928,827	\$1,528,827 \$0 \$0 \$3,428,827	\$375,0 \$3,153,8
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$528,214 \$3,478,980 \$3,752,485	\$276,999 \$152,093 \$2,795,239 \$3,195,239	\$1,000,000 \$0 \$3,253,827 \$3,653,827	\$0 \$300,000 \$2,483,827 \$3,223,827	\$250,000 \$300,000 \$2,723,827 \$3,463,827	\$0 \$1,000,000 \$3,003,827 \$3,403,827	\$0 \$400,000 \$25,928,827 \$26,328,827	\$0 \$0 \$12,728,827 \$15,428,827	\$0 \$0 \$12,928,827 \$13,328,827	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827	\$375,(\$3,153,8 \$3,553, 8
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$528,214 \$3,478,980 \$3,752,485 \$848,766	\$276,999 \$152,093 \$2,795,239 \$3,195,239	\$1,000,000 \$0 \$3,253,827	\$0 \$300,000 \$2,483,827	\$250,000 \$300,000 \$2,723,827	\$0 \$1,000,000 \$3,003,827	\$0 \$400,000 \$25,928,827	\$0 \$0 \$12,728,827	\$0 \$0 \$12,928,827	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827	\$375,(\$3,153,8 \$3,553, 8
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$528,214 \$3,478,980 \$3,752,485	\$276,999 \$152,093 \$2,795,239 \$3,195,239	\$1,000,000 \$0 \$3,253,827 \$3,653,827	\$0 \$300,000 \$2,483,827 \$3,223,827	\$250,000 \$300,000 \$2,723,827 \$3,463,827	\$0 \$1,000,000 \$3,003,827 \$3,403,827	\$0 \$400,000 \$25,928,827 \$26,328,827	\$0 \$0 \$12,728,827 \$15,428,827	\$0 \$0 \$12,928,827 \$13,328,827	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827	\$375,(\$3,153,8 \$3,553, 8
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX	\$528,214 \$3,478,980 \$3,752,485 \$848,766	\$276,999 \$152,093 \$2,795,239 \$3,195,239	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241	\$0 \$0 \$12,728,827 \$15,428,827 \$4,561,241	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0	\$375, \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AID if Applicable LIFM Fiscal Year Revenue Other	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$4,561,241 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0	\$375, \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$4,561,241 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0	\$375, \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0	\$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0	\$375, \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50 \$12,728,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375,6 \$3,153,6 \$3,553,6 \$4,561,6
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20) LTFM Stimated Fiscal Year Expenditures	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$3,403,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$0,50 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375,6 \$3,153,1 \$3,553,1 \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50 \$12,728,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375, \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20) LTFM Stimated Fiscal Year Expenditures	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$3,403,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$0,50 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375, \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20) LTFM Stimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$3,403,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$0,50 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375, \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Leve LTFM Fiscal Year Revenue - ADI if Applicable LTFM Fiscal Year Revenue - ADI if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (206-30-20) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0 \$4,561,241	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$3,653,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$3,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$50 \$12,728,827 \$15,426,827 \$15,426,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241	\$1,528,827 \$0 \$3,428,827 \$3,828,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375,/ \$3,153,/ \$3,553,/ \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (65-30-20) LIFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0 \$4,561,241	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241	\$0 \$0 \$12,728,827 \$15,428,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375, \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (See transfer guidance tab) LIFM Transfer OUT from Fund 50 if applicable (See transfer guidance tab) LIFM Transfer OUT from Fund 50 if applicable (See transfer guidance tab) LIFM Transfer OUT from Fund 50 if applicable (See transfer guidance tab) LIFM Transfer OUT from Fund 50 if applicable (See transfer guidance tab) LIFM Fiscal Year Fund Balance 01-467-XX Beginning Fund Balance 06-467-XX LIFM Fiscal Year Bonded Revenue	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0 \$4,561,241	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$3,403,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241	\$0 \$0 \$12,728,827 \$15,428,827 \$15,428,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375), \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlDif Applicable LTFM Fiscal Year Revenue - AlDif Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$4,561,241 \$164,051 \$166,669 \$0	\$776,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0,50 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0,253,827 \$3,653,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$3,428,827 \$3,828,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375), \$3,153, \$3,553, \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (6-30-2.0) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LIFM Fiscal Year Bonded Revenue LIFM Fiscal Year Revenue Other LIFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$528,214 \$3,478,980 \$3,752,485 \$3,712,475 \$0 \$0 \$0 \$0 \$0 \$4,561,241 \$166,051 \$166,051 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375,(\$3,153,1 \$3,553,1 \$4,561,
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - AD if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (6-30-2)) LIFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LIFM Fiscal Year Revenue Other LIFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$0 \$4,561,241 \$16,669 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$3,653,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$3,403,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$440,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$15,428,827 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$3,428,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$375,(\$3,153,6 \$3,553,6 \$4,561,;
	Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LIFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - ADI if Applicable LTFM Fiscal Year Revenue - ADI if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20) LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)	\$528,214 \$3,478,980 \$3,752,485 \$848,766 \$3,712,475 \$0 \$0 \$0 \$0 \$4,561,241 \$164,051 \$16,669 \$0 \$0 \$0	\$276,999 \$152,093 \$2,795,239 \$3,195,239 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$3,253,827 \$3,653,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$300,000 \$2,483,827 \$3,223,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250,000 \$300,000 \$2,723,827 \$3,463,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$3,003,827 \$3,403,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$400,000 \$25,928,827 \$26,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,728,827 \$15,428,827 \$15,428,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,928,827 \$13,328,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,827 \$0 \$3,428,827 \$3,828,827 \$3,828,827 \$4,561,241 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,528,8 \$375,0 \$3,153,8 \$3,553,8 \$4,561,2

5 Duluth 6 Public Schools

FY 2022

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 21, 2020 *SECTION 1*

JULY 1, 2020 TO JUNE 30, 2030 PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

BUDGET YEAR - ACTUAL FY20 AS OF JULY 6, 2020 (INCLUDED FOR REFERENCE)

SITE	WORK ITEM DESCRIPTION	PREMLININARY ACTUAL AS OF 7/6/20
	LEVY 2018 (PAY 2019)	\$3,476,757
	FY18 LTFM Unequal Levy Adj	\$415,000
	FY17 Reconciliation	(\$179,282)
	TOTAL REVENUE	\$3,712,475
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,016,883
DISTRICT WIDE	Health and Safety Management	\$102,341
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$171,164
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$243,672
DENFELD	Repair / Perform soil corrections / Reconstruct Track	\$419,437
HOCHS	Fire Alarm Systems: Outdated System ON HOLD PENDING FACILITIES PLAN-ORIG EST \$350,000	
HOCHS	HOCHS Professional Services Audit Mech/Elec/Arch - INSPEC	\$400
HOCHS	Bituminous Repair 1st Ave East Owned Lot - ORIG EST \$50,000 (SINNOTT PO #735128)	\$11,400
ORDEAN EAST	Replace degraded pool filtration media - ORIG EST \$25,000 (extra is H20/Sewer & bulbs)	\$28,871
ORDEAN EAST	Exterior sidewalk repair - T&M - Completed-Waiting on Invoice	\$50,000
DENFELD	Exterior sidewalk repair - T&M - Completed-Waiting on Invoice	\$20,000
DENFELD	Replace failed stairwell ceiling finishes	\$481,101
MYERS-WILKINS	Replace failed concrete slab / sidewalk at bridge entrance	\$8,391
CONGDON	Masonry/Window Restortation - Pre-project Consult/Design (TOTAL CONTRACT \$60,400+\$860 (Bedrock))	\$26,270
CONGDON	Exterior Wall Restoration: Brick Replcmnt Tuck Pointing & Brick Repair May 2020 Start (FY21 APPRVD PROJECT)	\$315,030
ROCKRIDGE	Roof System: Replace Roof (GARLAND) Begin April 20-PO #735589 \$923,803.69 (FY21 APPRVD PROJ) ACTUAL TO	\$676,805
ROCKRIDGE	Roof System: Replace Roof (GARLAND) Begin April 20 - REMAINDER OF BOND - FINAL	\$171,591
ROCKRIDGE	Renovation - Academy - Bond Funded Project	\$9,129
	TOTAL FY20 LTFM EXPENDITURES	\$3,752,485

BUDGET YEAR - AMENDED FY21 - ORIGINAL APPROVAL JULY 16, 2019

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2019 (PAY 2020)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
ROCKRIDGE	Roof System: Replace Roof (STARTED/PO CREATED FY20 - ORIG EST \$1,100,000)	\$246,999
DENFELD	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE	\$152,093
CONGDON	Exterior Wall Restoration: Brick Replacement Tuck Pointing and Brick Repair	\$272,321
CONGDON	Exterior: Replace 150 exterior windows due to operational failure and leaking - FY21 work	\$350,000
HOCHS	Roof Tile Repair	\$30,000
HOCHS	Entry Stair Repair	\$30,000
HOCHS	Panel 15 Failure Loading Dock	\$10,000
ORDEAN EAST	Exterior Door Replacement wood to aluminum	\$100,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
	TOTAL FY21 LTFM EXPENDITURES	\$3,195,239

JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

BUDGET YE	EAR **FY22 CURRENT BOARD APPROVAL YEAR**	
SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2020 (PAY 2021)	\$3,700,000
	TOTAL REVENUE	\$3,700,000
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
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	\$650,000
EAST HS	Roof System: Replace Roof - South Class Rooms 1994	\$400,000
EAST HS	Roof System: Replace Roof - Music Wing	\$250,000
EAST HS	Roof System: Replace Roof - Pool/Gym 1994 Addition	\$350,000
	TOTAL FY22 LTFM EXPENDITURES	\$3,653,827

BUDGET YEAR FY23

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2021 (PAY 2022)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
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
LAKEWOOD	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
STOWE	Wall Finishes - Paint Interior	\$200,000
MWE	Refinish or Replace woodwork/trim site wide	\$150,000
CONGDON	Replace Lavatory wash fountains	\$30,000
CONGDON	Replace non CPSC playground equipment	\$300,000
STOWE	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
	TOTAL FY23 LTFM EXPENDITURES	\$3,223,827

BUDGET YEAR FY24

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2022 (PAY 2023)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000

JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

HOMECROFT	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
CONGDON	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
LOWELL	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
TRANSPORTATION	Roof System: Replace Roof	\$250,000
OEMS	Auditorium: Seating, aisle lights, carpet, paint, plaster, ceiling	\$450,000
LAKEWOOD	Wall Finishes - Paint Interior	\$120,000
	TOTAL FY24 LTFM EXPENDITURES	\$3,463,827

BUDGET YEAR FY25

SITE	WORK ITEM DESCRIPTION	
	LEVY 2023 (PAY 2024)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
DISTRICT WIDE	District Wide Deferred Interior Painting	\$75,000
HOMECROFT	Vehicular Paving: North and West Parking Overlay	\$250,000
STOWE	Concrete Entrance Walk Replacement	\$200,000
LOWELL	Wall Finishes: Paint Interior	\$200,000
LESTER PARK	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
HOMECROFT	Wall Finishes: Paint Interior	\$200,000
LOWELL	Paving Overlay	\$250,000
	TOTAL FY25 LTFM EXPENDITURES	\$3,403,827

BUDGET YEAR FY26

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2024 (PAY 2025)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Restore Building Envelope as per Inspec Audit	\$24,000,000
HOMECROFT	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$400,000
	TOTAL FY26 LTFM EXPENDITURES	\$26,328,827

BUDGET YEAR FY27

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY FY 2025 (PAY 2026)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Renovate and upgrade all Mechanical, Electrical, and HVAC systems	\$13,500,000
	TOTAL FY27 LTFM EXPENDITURES	\$15,428,827

JULY 1, 2020 TO JUNE 30, 2030 PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

BUDGET YEAR FY28

SITE	WORK ITEM DESCRIPTION	ESTIMATED COST
	LEVY 2026 (PAY 2027)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
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
	TOTAL FY28 LTFM EXPENDITURES	\$13,328,827

BUDGET YEAR FY29

SITE	WORK ITEM DESCRIPTION	
	LEVY FY 2027 (PAY FY 2028)	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
OEMS	Wall Finishes: Interior Plaster Repair	\$650,000
OEMS	Window Replacement	\$1,250,000
	TOTAL FY29 LTFM EXPENDITURES	\$3,828,827

BUDGET YEAR FY30

SITE	WORK ITEM DESCRIPTION	
	LEVY FY 2030	\$3,476,757
	TOTAL REVENUE	\$3,476,757
DISTRICT WIDE	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
DISTRICT WIDE	Health and Safety Management	\$200,000
DISTRICT WIDE	Environmental Health and Safety Projects District-Wide	\$200,000
DISTRICT WIDE	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
HOCHS	Wall Finishes: Interior Plaster Repair	\$375,000
DENFELD	Window Replacement	\$1,250,000
	TOTAL FY30 LTFM EXPENDITURES	\$3,553,827
	TOTAL LTFM EXPENDITURES FY20-FY30	\$83,162,167
	TOTAL LTFM EXPENDITURES WITHOUT BOND FUNDED PROJECTS FY20-FY30	\$82,981,447

5 Duluth 6 Public Schools

FY 2022

LONG-TERM
FACILITIES
MAINTENANCE
TEN-YEAR PLAN

JULY 21, 2020 *SECTION 2*

JULY 1, 2020 TO JUNE 30, 2030

PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

CONGDON ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Masonry/Window Restortation - Pre-project Consult/Design (TOTAL CONTRACT \$60,400+\$860 (Bedrock))	\$26,270
	Exterior Wall Restoration: Brick Replcmnt Tuck Pointing & Brick Repair May 2020 Start (FY21 APPRVD PRO	\$315,030
	FY20 TOTAL	\$341,300
FY21	Exterior Wall Restoration: Brick Replacement Tuck Pointing and Brick Repair	\$272,321
	Exterior: Replace 150 exterior windows due to operational failure and leaking - FY21 work	\$350,000
	FY21 TOTAL	\$622,321
FY22	Exterior: Replace 150 exterior windows due to operational failure and leaking	\$650,000
	FY22 TOTAL	\$650,000
FY23	Replace Lavatory wash fountains	\$30,000
	Replace non CPSC playground equipment	\$300,000
	FY23 TOTAL	\$330,000
FY24	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
	FY24 TOTAL	\$300,000
FY28	Floor Finishes: Replace Linoleum Tile	\$400,000
	FY28 TOTAL	\$400,000
	10 YR TOTAL	\$2,643,621.00

DENFELD HS

BUDGET YEAR	WORK ITEM DESCRIPTION		ESTIMATED COST
FY20	Repair / Perform soil corrections / Reconstruct Track		\$419,437
	Exterior sidewalk repair - T&M - Completed-Waiting on Invoice		\$20,000
	Replace failed stairwell ceiling finishes		\$481,101
		FY20 TOTAL	\$920,538
FY21	Repair / Perform soil corrections / Reconstruct Track - RETAINAGE		\$152,093
		FY21 TOTAL	\$152,093
FY30	Exterior Walls: Wall Restoration Roof Level		\$1,250,000
		FY30 TOTAL	\$1,250,000
		10 YR TOTAL	\$2,322,630,27

DISTRICT WIDE

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,016,883
	Health and Safety Management	\$102,341
	Environmental Health and Safety Projects District-Wide	\$171,164
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$243,672
	FY20 TOTAL	\$1,534,060
FY21	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000
	Environmental Health and Safety Projects District-Wide	\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M	\$400,000
	District Wide Deferred Interior Painting	\$75,000
	FY21 TOTAL	\$2,003,827
FY22	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	\$1,128,827
	Health and Safety Management	\$200,000

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	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
	District Wide Deferred Interior Painting		\$75,000
		FY22 TOTAL	\$2,003,827
FY23	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)		\$1,128,827
	Health and Safety Management		\$200,000
	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
	District Wide Deferred Interior Painting		\$75,000
		FY23 TOTAL	\$2,003,827
FY24	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)		\$1,128,827
	Health and Safety Management		\$200,000
	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
	District Wide Deferred Interior Painting		\$75,000
		FY24 TOTAL	
FY25	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)		\$1,128,827
	Health and Safety Management		\$200,000
	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
	District Wide Deferred Interior Painting		\$75,000
		FY25 TOTAL	
FY26	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)		\$1,128,827
	Health and Safety Management		\$200,000
	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
		FY26 TOTAL	\$1,928,827
FY27	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)		\$1,128,827
	Health and Safety Management		\$200,000
	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
		FY27 TOTAL	
FY28	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)		\$1,128,827
1120	Health and Safety Management		\$200,000
	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
	ETTW CONFERM Waintenance/ Repairs - Taw	FY28 TOTAL	
FY29	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	TIZOTOTAL	\$1,128,827
1123	Health and Safety Management		\$200,000
	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
	ETTW COM EIANT Maintenance/Repairs Tell	FY29 TOTAL	
FY30	LTFM Compliant In District Employee Salary and Benefit (FY19 Budget Amt)	TIZSTOTAL	\$1,128,827
. 130	Health and Safety Management		\$200,000
	Environmental Health and Safety Projects District-Wide		\$200,000
	LTFM COMPLIANT Maintenance/Repairs - T&M		\$400,000
	ETT WE CONTRIBUTE INTO THE PAIRS - TOUR	FY30 TOTAL	
		10 YR TOTAL	

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EAST HS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY22	Roof System: Replace Roof - South Class Rooms 1994	\$400,000
	Roof System: Replace Roof - Music Wing	\$250,000
	Roof System: Replace Roof - Pool/Gym 1994 Addition	\$350,000
	FY22 TOTAL	\$1,000,000
	10 YR TOTAL	\$1,000,000

HOCHS

BUDGET YEAR	WORK ITEM DESCRIPTION		ESTIMATED COST
FY20	Fire Alarm Systems: Outdated System ON HOLD PENDING FACILITIES PLAN-ORIG EST \$350	,000	\$0
	HOCHS Professional Services Audit Mech/Elec/Arch - INSPEC		\$400
	Bituminous Repair 1st Ave East Owned Lot - ORIG EST \$50,000 (SINNOTT PO #735128)		\$11,400
		FY20 TOTAL	\$11,800
FY21	Roof Tile Repair		\$30,000
	Entry Stair Repair		\$30,000
	Panel 15 Failure Loading Dock		\$10,000
		FY21 TOTAL	\$70,000
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
FY30	Vehicular Paving: Resurface Asphalt Parking Lots		\$375,000
·		FY26 TOTAL	\$375,000
		10 YR TOTAL	\$48,956,800

HOMECROFT ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOTAL	\$50,000
FY24	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
	FY24 TOTAL	\$150,000
FY25	Vehicular Paving: North and West Parking Overlay	\$250,000
	Wall Finishes: Paint Interior	\$200,000
	FY25 TOTAL	\$450,000
FY26	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$400,000
	FY26 TOTAL	\$400,000
	10 YR TOTAL	\$1,050,000

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PENDING DULUTH SCHOOL BOARD APPROVAL JULY 21, 2020

LAKEWOOD ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY23	Replace un-serviceable door hardware and electronic components	\$50,000
	HVAC: Ductwork and AHU Cleaning / Air Balance	\$150,000
	FY23 TOTAL	\$200,000
FY24	Wall Finishes - Paint Interior	\$120,000
	FY24 TOTAL	\$120,000
	10 YR TOTAL	\$320,000

LESTER PARK ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY25	Regrade - replace failed drainage in field area and sod to correct wet and hazardous conditions	\$300,000
	FY23 TOTAL	\$300,000
	10 YR TOTAL	\$300,000

LOWELL ES

BUDGET YEAR	WORK ITEM DESCRIPTION		ESTIMATED COST
FY23	Replace un-serviceable door hardware and electronic components		\$50,000
		FY23 TOTAL	\$50,000
FY24	HVAC: Ductwork and AHU Cleaning / Air Balance		\$190,000
		FY24 TOTAL	\$190,000
FY25	Wall Finishes: Paint Interior		\$200,000
	Paving Overlay		\$250,000
		FY25 TOTAL	\$450,000
		10 YR TOTAL	\$690,000

MYERS-WILKINS ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Replace failed concrete slab / sidewalk at bridge entrance	\$8,391
	FY20 TOTA	L \$8,391
FY23	Refinish or Replace woodwork/trim site wide	\$150,000
	FY23 TOTA	L \$150,000
	10 YR TOTAL	\$158,391

ORDEAN MS

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Replace degraded pool filtration media - ORIG EST \$25,000 (extra is H20/Sewer & bulbs)	\$28,871
	Exterior sidewalk repair - T&M - Completed-Waiting on Invoice	\$50,000
	FY20 TOTAL	\$78,871
FY21	Exterior Door Replacement wood to aluminum	\$100,000
	FY21 TOTAL	\$100,000
FY24	Auditorium: Seating, aisle lights, carpet, paint, plaster, ceiling	\$450,000
	FY24 TOTAL	\$450,000
FY29	Wall Finishes: Interior Plaster Repair	\$650,000
	Window Replacement	\$1,250,000
	FY29 TOTAI	\$1,900,000
'	10 YR TOTAL	\$2,528,871

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ROCKRIDGE

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY20	Roof System: Replace Roof (GARLAND) Begin April 20-PO #735589 \$923,803.69 (FY21 APPRVD PROJ) ACT	\$676,805
	Roof System: Replace Roof (GARLAND) Begin April 20 - REMAINDER OF BOND - FINAL	\$171,591
	Renovation - Academy - Bond Funded Project	\$9,129
	FY20 TOTAL	\$857,525
FY21	Roof System: Replace Roof (STARTED/PO CREATED FY20 - ORIG EST \$1,100,000)	\$246,999
	FY21 TOTAL	\$246,999
-	10 YR TOTAL	\$1.104.523

STOWE ES

BUDGET YEAR	WORK ITEM DESCRIPTION	ESTIMATED COST
FY23	Wall Finishes - Paint Interior	\$200,000
	HVAC: Ductwork and AHU Cleaning / Air Balance	\$190,000
	Replace un-serviceable door hardware and electronic components	\$50,000
	FY23 TOT	TAL \$440,000
FY25	Concrete Entrance Walk Replacement	\$200,000
	FY25 TOT	TAL \$200,000
	10 YR TOT	AL \$640,000

TRANSPORTATION

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

TOTAL 10 YR LTFM PROJECT EXPENDITURES \$83,162,167