

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: MAY 19, 2025

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: 2025 SUMMER CAPITAL PROJECTS SCHEDULE

COMMENTS:

Attached you will find the 2025 Summer Capital Projects Schedule with a total expense estimate of \$515,300, which is funded by long-term facilities maintenance (LTFM) and operating capital. LTFM is a restricted funding source that is used for deferred capital expenditures and maintenance projects that prevent further erosion of facilities, increasing accessibility of school facilities and health and safety projects. These types of projects are replacing “like for like” and are based on our 10 year plan. Operating capital is also a restricted funding source that is used for acquiring land, acquiring or constructing buildings or building improvements, energy efficiency improvements, etc.

General projects include tuck pointing, door replacement, flooring replacement, mechanical systems, plumbing, roofing, concrete and pavement, playgrounds, building improvements and new equipment.

Specific projects include:

- LED lighting retrofit at Horace May, JW Smith and the District Office. This will result in the District receiving an energy efficiency rebate and reduced utility costs.
- Resurfacing the indoor running track at Bemidji High School.
- Replacing the walk-in cooler condensing units in the Bemidji High School kitchen.

The Capital Projects schedule is a planning document that changes on a regular basis. We start with our 10 year plan that ranks the priority of items to be considered. The 10 year plan incorporates a district wide long term schedule for roof replacement and parking lot seal coating/overlay as well as many other items. Then we reduce the projects to a more current window and assign a budget of approximately \$1.3 million each fiscal year. In the short term some projects are deferred and some new ones are added.

For larger projects we have split the cost over two fiscal years, augment the budget with operating capital reserves, incorporate grant funding, or issue debt and pay over time.

This is informational and no action is needed on this item.

Bemidji ISD #31 - LTFM / Capital Projects Targeted for Summer 2025
Budget \$\$ for projects spaning fiscal years 24-25 and 25-26
Last updated 5/6/25

	Description	Estimated\$\$	Funding
<u>High School</u>			
Building Envelope	Insulate and Seal Wall in Pool Area	\$ 8,000.00	LTFM
Building Hardware & Equipment	Replace Walk-In Cooler Condensing Units	\$ 41,000.00	LTFM
Interior Surfaces	Resurface Indoor Running Track	\$ 45,000.00	LTFM
Screen and Resurface Gym Floor	Screen and resurface main gym floor	\$ 13,250.00	LTFM
Tennis Courts	Repairs to tennis court surfacing	\$ 17,500.00	LTFM
Sealcoat and Crackfill	Sealcoat and Crackfill Loading Dock and South and West Areas of Parking Lot	\$ 37,000.00	LTFM
<u>Middle School</u>			
Screen and Resurface Gym Floor	Screen and resurface north and south gym floors	\$ 10,500.00	LTFM
Roofing	Roof repair section by west penthouse	\$ 7,600.00	LTFM
Tennis Courts	Repairs to tennis court surfacing	\$ 17,500.00	LTFM
<u>Gene Dillon Elementary</u>			
Screen and Resurface Gym Floor	Screen and resurface main and aux gym floors	\$ 10,250.00	LTFM
Playground	Replace wood fiber	\$ 10,000.00	LTFM
<u>Northern Elementary</u>			
Playground	Replace wood fiber	\$ 10,000.00	LTFM
Sealcoat and Crackfill	Sealcoat and Crackfill West lot and Bus Lot	\$ 17,000.00	LTFM
<u>Lincoln Elementary</u>			
Repair Drywall and Insulation	Repair drywall and insulation in classrooms	\$ 30,000.00	LTFM
Playground	Replace wood fiber	\$ 10,000.00	LTFM
<u>Horace May Elementary</u>			
Playground	Replace wood fiber	\$ 10,000.00	LTFM
Sealcoat and Crackfill	Sealcoat and Crackfill Student Drop Off Lot and South Lot	\$ 18,600.00	LTFM
LED Lighting Retrofit	LED Lighting Upgrade	\$ 81,000.00	Capital
<u>JW Smith Elementary</u>			
Playground	Replace wood fiber	\$ 10,000.00	LTFM
Concrete Repairs	Concrete Repair at Door #6	\$ 4,600.00	LTFM
LED Lighting Retrofit	LED Lighting Upgrade	\$ 22,000.00	Capital
<u>Solway Elementary</u>			
Concrete Repairs	Concrete Repair at Door #3	\$ 4,200.00	LTFM
<u>Paul Bunyan Center</u>			
Building Envelope	Calk Windows and Repair Stucco	\$ 9,000.00	LTFM
Sealcoat	Sealcoat Parking Lot	\$ 14,900.00	LTFM
<u>Downtown Education Center</u>			
Interior Surfaces	Paint Epoxy Floor in Art Room	\$ 3,400.00	LTFM
LED Lighting Retrofit	LED Lighting Upgrade	\$ 27,000.00	Capital
<u>Transportation bus garage</u>			
Roofing	Reshingle Roof on Three Outbuildings	\$ 26,000.00	LTFM
		Total	\$ 515,300.00