

ADMINISTRATIVE REPORT

DATE: July 7, 2021

TOPIC: 9.2 – 10-year Long Term Facility Maintenance Plan Pyan, Director of Finance and Operations

REFERENCE TO POLICY/STATUTE: Policy 701

A. PURPOSE OF REPORT

- a. Long Term Facility Maintenance revenue is generated through a combination of levy and aid.
- b. LTFM revenue is used to repair and replace existing structures and lands, it may not be used for new construction.
- c. Repairs include roofs, parking lots, heating and ventilation systems, and classrooms, auditoriums, and other facilities.
- d. Revenue is generated with a combination of bonding, aid, and pay as you go levy.
- e. The Minnesota Department of Education requires School Board to annually approve a 10-year LTFM plan.
- f. Attached is South Washington County Schools' plan for the next ten years.

B. **RECOMMENDATION**

a. Administration recommend approval of the attached plan.





End of worksheet

Division of School Finance 1500 Highway 36 West

Ending Fiscal Year Fund Balance 06-467-XX

\$17,045,091

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only ED - 02478-07 DEPARTMENT Roseville, MN 55113-4266 Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided. **Enter Information** District Info. **Enter Information** District Info. District Name: South Washington County Schools Date: 7/15/2021 mail: District Number: dpyan0@sowashco.org Dan Pyan District Contact Name: 651-425-6260 Contact Phone # Fiscal Year (FY) Ending June 30 **Expenditure Categories** 2021 (base year 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366. Category (1) **Finance Code** 347 \$192,135 \$192,135 \$192,135 \$192,135 \$192,135 \$192,135 \$192,135 \$192,135 \$262,200 \$262,200 \$262,200 Physical Hazards 349 \$55,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 \$65,000 Other Hazardous Materials \$325,087 \$490,087 \$502,087 \$502,087 \$502,087 \$502,087 \$502,087 \$619,587 \$678,772 \$678,772 352 **Environmental Health and Safety Management** \$678,772 358 Asbestos Removal and Encapsulation \$22,000 \$22,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$405,778 \$405,778 \$405,778 \$405,778 \$405,778 \$405,778 \$405,778 \$405,778 \$405,778 \$405,778 363 Fire Safety \$405,778 \$0 \$0 \$0 \$0 \$0 \$0 \$0 366 Indoor Air Quality \$0 \$1,000,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,175,000 \$1,292,500 \$1,421,750 \$1,421,750 **Total Health and Safety Capital Projects** \$1,421,750 Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year **Finance Code** Category (2) 358 Asbestos Removal and Encapsulation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 363 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Fire Safety \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 366 Indoor Air Quality \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Health and Safety Capital Projects \$100,000 or More Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151 Category (3) **Finance Code** \$0 Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 355 **Total Remodeling for Approved Voluntary Pre-K Projects** \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Accessibility** Category (4) **Finance Code** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 367 Accessibility \$0 **Total Accessibility Projects** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 **Deferred Capital Expenditures and Maintenance Projects** Category (5) **Finance Code** \$800,000 \$100,000 \$0 \$400,000 \$4,400,000 \$800,000 \$2,400,000 \$2,400,000 368 **Building Envelope** \$0 \$0 \$150,000 \$880,000 \$1,220,000 \$700,000 \$950,000 \$1,550,000 \$1,800,000 \$2,430,000 \$3,050,000 \$3,200,000 \$1,800,000 369 **Building Hardware and Equipment** \$2,293,000 370 \$2,345,000 \$920,000 \$2,015,000 \$7,665,000 \$233,000 \$6,610,000 \$725,000 \$975,000 \$5,500,000 \$3,000,000 379 \$1,315,000 \$2,135,000 \$6,305,000 \$3,875,000 \$1,680,000 \$0 \$1,510,000 \$3,755,000 \$3,400,000 \$3,900,000 Interior Surfaces \$4,140,000 380 Mechanical Systems \$3,961,480 \$5,750,000 \$6,355,000 \$5,603,000 \$4,350,000 \$14,000,000 \$3,660,000 \$4,530,000 \$5,470,000 \$250,000 \$750,000 \$162,000 \$0 \$1,200,000 \$1,500,000 381 Plumbing \$650,000 \$690,000 \$510,000 \$1,250,000 \$1,025,000 \$1,650,000 \$2,750,000 382 \$619,000 \$965,000 \$965,000 \$965,000 \$965,000 \$965,000 \$965,000 \$965,000 \$965,000 \$965,000 \$965,000 Professional Services and Salary \$1,728,000 \$1,850,000 \$0 383 **Roof Systems** \$5,950,000 \$5,650,000 \$5,884,000 \$2,100,000 \$0 \$700,000 \$0 \$2,977,270 \$2,275,000 \$4,205,000 \$5,682,000 \$830,000 \$5,105,000 \$5,810,000 \$6,710,000 384 Site Projects \$4,125,000 \$7,035,000 \$3,030,000 \$14,005,750 \$22,250,000 \$24,340,000 \$24,337,000 \$23,178,000 \$24,330,000 \$22,785,000 \$21,680,000 \$18,625,000 **Total Deferred Capital Expense and Maintenance** \$23,902,000 \$21,875,000 **Total Annual 10-Year Plan Expenditures** \$15,005,750 \$23,425,000 \$25,515,000 \$25,512,000 \$25,077,000 \$24,353,000 \$25,505,000 \$24,077,500 \$23,101,750 \$23,296,750 \$20,046,750 **Fund Balance Section** Fund 0 Beginning Fund Balance 01-467-XX -\$101,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,202,352 LTFM Fiscal Year Revenue - Lev \$6,172,271 \$6,432,602 \$7,764,929 \$7,442,603 \$9,427,603 \$13,405,603 \$20,363,102 \$21,782,352 \$20,077,352 \$12,233,603 LTFM Fiscal Year Revenue - AID if Applicable \$1,874,458 \$1,574,507 \$1,439,710 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Fiscal Year Revenue Othe LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 22 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Estimated Fiscal Year Expenditures \$20,363,102 \$21,782,352 \$20,046,750 \$7,945,086 \$8,007,109 \$9,204,639 \$7,442,603 \$9,427,603 \$12,233,603 \$13,405,603 \$21,202,352 **Ending Fiscal Year Fund Balance 01-467-XX** \$0 \$0 \$0 \$0 \$30,602 \$0 \$0 \$0 \$0 \$0 \$0 Fund 06 \$24,105,755 \$20,481,839 \$30,242,442 \$18,348,648 \$6,249,251 \$4,110,455 \$2,596,057 Beginning Fund Balance 06-467-XX \$17,045,091 \$36,792,200 \$14,593,045 \$6,009,853 LTFM Fiscal Year Bonded Revenue \$0 \$27,830,000 \$15,875,000 \$3,475,000 \$35,165,000 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Fiscal Year Revenue Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) \$0 \$0 \$0 \$0 \$0 \$0 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0 \$3,714,398 LTFM Estimated Fiscal Year Expenditures \$7,060,664 \$15,417,891 \$16,310,361 \$18,069,397 \$15,649,397 \$12,119,397 \$12,099,397 \$1,899,398 \$1,514,398

\$20,481,839

\$30,242,442

\$36,792,200

\$14,593,045

\$18,348,648

\$6,249,251

\$6,009,853

\$4,110,455

\$2,596,057

\$2,596,057

MDE / School Finance Division

FY 23 Long-Term Facilities Maintenance (LTFM) Ten	-Year F	Revenue Proj	ection	Revised 5/12/2021									
833 <= Type in School District Number													
SOUTH WASHINGTON COUNTY SCHOOL DIST		Change only											
		if requiring levy	Payable 2021										
alculations for Ten Year Projection	Pay 21	adjustments		Current Estimate									
	LLC#	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1 Type your district number in cell A2 (Minneapolis = 1.2) 2 Type APU, health and safety and alternative facilities project, and													
bond estimates in lines 6a, 14, 16b to 18, 20, 21, 26, 27 and 50b													
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		20,893.00	20,548.82	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
6a Additional Pre-K Pupil Units (line 19 of Pre-K application)													
6b Total Adjusted Pupil Units = (6) + (6a)				20,548.82	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
7 District average building age (uncapped)	451		33.48		34.48	35.48	36.48	37.48	38.48	39.48	40.48	41.48	42.48
8 Formula allowance			\$ 380.00		380.00 \$				-				
9 Building age ratio = (Lesser of 1 or (7) / 35)	452			0.95657	0.98514	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
10 Initial revenue = (6) * (8) * (9)	453		<mark>7,594,546</mark>	7,469,437	7,580,674	7,695,000	7,695,000	7,695,000	7,695,000	7,695,000	7,695,000	7,695,000	7,695,000
11 Added revenue for Eligible H&S Projects > \$100,000 / site													
12 Debt service for existing Alt facilities H&S bonds (1B) - gross before						,	<u>'</u>	'	,		'		
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			-	-	-	-	-	-	-	-	-	-
16a Existing Net debt service for LTFM bonds for eligible new H&S						<u>'</u>	<u>'</u>	'	,		'	, , , , , , , , , , , , , , , , , , ,	
projects > \$100,000 / site = (principal + interest)*1.05 - portion of													
bond paid by initial revenue from "IAQFAA Bonds" tab				-	-	-	-	-	-	-	-	-	-
16b New debt service for LTFM bonds for eligible new H&S projects >													
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid													
by initial revenue				- ,	-			-	-	-	-	-	-
17 Net debt service for LTFM bonds for eligible new H&S projects >													
\$100,000 / site = (principal + interest)*1.05 - portion of bond paid													
by initial revenue = (16a) + (16b)	767			-	-	-	-	-	-	-	-	-	-
18 Pay as you go revenue for eligible new H&S projects > \$100,000 / site	455	_											
19 Total additional revenue for eligible H&S projects >\$100,000 / site		-			-	_	-	_		-	_		-
(12) - (13) + (14) -(15) + (17) + (18)	456		-	-	-	-	-	-	-	-	-	-	-
Added revenue for Pre-K remodeling (for VPK approvals only)													
20a Net debt service for bonds approved for Pre-K remodeling	768			-	-	-	-	-	_	_	_	-	-
20b Pay as you go for projects approved for Pre-K remodeling	457												
20c Total Pre-K revenue	-			-	-	-	-	-	-	-	-	-	-
20d Total New Law Revenue (10) + (19) + (20c)	458			7,469,437	7,580,674	7,695,000	7,695,000	7,695,000	7,695,000	7,695,000	7,695,000	7,695,000	7,695,000

MDE / School Finance Division

Octobal records Column C	FY 23 Long-Term Facilities Maintenance (LTFM) 1	en-Year	Revenue Proj	ection	Revised 5/12/2021									
Pearly P	833 <= Type in School District Number													
Pearly P	**		Change only											
March Marc				Payable 2021										
Column C	Calculations for Ten Year Projection	Pay 21		-	Current Estimate									
20 Communication of Professional Profess		LLC#	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Victor of the Testing Age of Section 2017 (1998) 1,70,000 1,		26												
Common at the difference records Ling State Processed Common and the	you go amounts entered into the Health & Safety Data Submission			1,175,000	1,175,000	1,175,000	1,175,001	1,175,001	1,175,001	1,175,001	1,292,500	1,421,750	1,421,750	1,421,75
2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	Old formula alt facilities debt revenue (1A) - gross before debt exce	ss 701			1,404,705	1,379,924	12,315,779	12,095,804	10,683,291	10,295,159	10,095,908	-	-	-
	_	7.05					-			-	-		-	-
Contract of Contract Processes Contract Process	• • • • • • • • • • • • • • • • • • • •									10,295,159			-	
Proce should make the yaw yaw gar promise actives tools to			_		7,740,215	7,960,000	6,237,000	8,222,000	11,028,000	12,200,000	19,040,000	19,750,000	20,330,000	18,625,00
222 This West State Control (Control of Control of	(these should match the pay as you go amounts entered into the	463			_	_	_	_	_	_	_	_	_	_
22 Dit for fully deferred maintenance reverses 12 12 12 12 12 12 12 1					-	-	-	-	-	-	-		-	-
- (172): (178; - (10); - (184); - (144)	27b LTFM "other" bonds for 1A hold harmless				2,131,239	2,322,219	2,322,219	2,322,219	2,322,219	2,322,219	8,585,469	12,435,557	12,046,742	9,836,85
20 100														
Catal LTFA Revenue for Individual District Projects 466 12,303,49 12,837,44 12,015,99 23,85,204 25,205,512 25,902,375 30,013,677 33,507,30 33,784,612 28,80 20,000 2	29 Total old formula revenue =			12 202 105	-	-	-	-	-	-			-	-
Content of Cool of (1294-1206) Cool of 1294-1206 Cool of 129		467		12,393,496	12,393,497	12,837,143	22,049,999	23,815,024	25,208,512	25,992,379	39,013,877	33,607,307	33,798,492	29,883,609
1. Divid Requested Resolution from Maximum All Reviews (10 very cost than the manusal in the level of contraction System. State all popular number (46) 1. Divid Requested Resolution from Maximum All Reviews (10 very cost than the National Cost of Cost o		468		12,393,496	12,393,497	12.837.143	22.049.999	23,815,024	25,208,512	25.992.379	39.013.877	33.607.307	33,798,492	29,883,609
3) District LTMR Revenue [00-131] 470 22.933.95 12.933.95 12.933.95 12.933.95 12.933.95 22.933.95 23.915.02 25.905.97 39.013.877 39.013.877 39.07.937 39.708.07 39.708	31 District Requested Reduction from Maximum LTFM Revenue (to lev	УУ												
33 This Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	Information System. Stated as positive number	469		-	-	-	-	-	-	-	-	-	-	-
## Processor (Unequalized) ## 17 35,000 36,002 36,002 30,0	32 District LTFM Revenue (30) - (31)	470		12,393,496	12,393,497	12,837,143	22,049,999	23,815,024	25,208,512	25,992,379	39,013,877	33,607,307	33,798,492	29,883,609
34 Grand Total LTFM Revenue (23) 472 12,426,099 12,426,099 12,426,099 12,426,099 12,426,099 12,426,099 12,426,090 23,845,626 25,239,114 26,022,981 39,044,479 33,437,999 33,827,909 29,27 20,27		471		20.602	20 602	20.602	20.602	20.602	20 602	20 602	20.602	20.602	20.602	30,60
35 Fro ANTE & APL, three year prior Agk Modified ANT										· · ·	· · · · · · · · · · · · · · · · · · ·			29,914,21
\$2019 \$2019 \$2020 \$2021 \$2022 \$2023 \$2024 \$2025 \$2026 \$2027 \$2026 \$2027 \$2026 \$3 Three year prior AgModified ANTC \$3	Aid and Low Shares of Total Poyenus													
35 Three year prior Ag Modified AVIC 33 144,355,063 144,355,063 153,886,499 100,014,917 166,443.594 173,101,337 180,025,991 187,215,463 202,500.88 202,600.88 202	•			2019	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
38 AMTC / APU = (66) (737)		33		_										210,604,24
39 State average ANTC / APU with ag volue adjustment 475 9,105-95 9,105-55 9,556-02 10,135,352 10,452,22 10,870.00 11,305.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 12,050.00 12,050.00 13,050.00 11,757.00 12,222.00 12,750.00 13,050.00 12,750.00 13,050.00 12,227.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 12,050.00 13,050.00 13,050.00 13,050.00 13,050.00 12,050.00 13,050.00 1					·				-	•	•	,	· · · · · · · · · · · · · · · · · · ·	20,600.84
According Factor = 123% of (39) 476 11,200.32 11,200.32 11,703.90 12,488.83 12,886.23 13,370.10 13,905.15 14,461.11 15,093.21 15,040.88 16,41 10,003.21 10,004.89 10,0								-			•			10,223.09
4 Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40)) 477								•			·			13,225.00 16,266.75
43 Equalized Revenue (lesser of [43] or [6] * [8]) 473	, , ,				-	,	,	•		•	•		·	62.85
4 mittal LTFM state Aid (42)** (43)	42 State (aid) share of Equalized Revenue (1 - (41))	478		36.36%	36.36%	36.06%	37.10%	37.00%	37.15%	37.15%	37.15%	37.15%	37.15%	37.15
45 Old formula Grandfathered Atternative Facilities Aid 481 -				-										7,695,00
46 Total LTFM State Aid (Greater of (44) or (45)) 482 487 Total LTFM State Aid (Greater of (44) or (45)) 485 487 Total LTFM Levy (34) - (46) (including coop/intermediate) 485 9,537,310 9,584,872 10,093,148 19,225,840 20,998,766 22,380,152 23,163,931 36,185,511 30,779,051 30,970,270 27,001 48 Debt Service Revenue (non-grandfather districts) 48 Subtotal Debt Service Revenue (rom above (12) - (12) - (13) + (17) + (20a) + (24) 10,093,148 1,347,043 1,379,924 12,315,779 12,095,804 10,683,291 10,295,159 10,095,908 1,347,043 1,379,924 12,315,779 12,095,804 10,683,291 10,295,159 10,095,908 12,435,557 12,046,742 9,81 10,100 State Service Revenue (149) + (50) + (50b) 10,100 State Service Revenue (19) + (50) + (50b) 10,100 State Service Revenue (18) + (50) + (50b) 10,100 State Service Revenue (18) + (50) + (50b) 10,100 State Service Revenue (18) + (50) + (50b) 10,100 State Service Revenue (18) + (50) + (50b) 10,100 State Service Revenue (18) + (50) + (50b) 10,100 State Service Revenue (18) + (50) + (50b) 10,100 State Service Revenue (18) + (50) + (50b) 10,100 State Service Revenue (19) + (50) + (50b) 10,100 State Service Revenue (19) + (50) + (50b) 10,100 State Service Revenue (10) Service Revenue	, , , ,			2,886,789	2,839,227	2,774,597	2,854,761	2,846,860	2,858,962	2,859,050			2,858,824	2,858,959
47 Total LTFM Levy (34) - (46) (including coop/intermediate) 485 9,537,310 9,584,872 10,093,148 19,225,840 20,998,766 22,380,152 23,163,931 36,185,511 30,779,051 30,970,270 27,051 48 Debt Service Portion of Revenue (non-grandfather districts) 49 Subtotal Debt Service Revenue from above - (12) - (13) + (17) + (20a) + (24) - (767-768 1 1,347,043 1,379,924 12,315,779 12,095,804 10,683,291 10,295,159 10,095,908 56,942,998 6,723,023 5,310,511 4,922,378 10,986,377 4,740,557 4,351,742 2,12 56 General Fund Portion of Revenue (non-grandfather districts) 49 Subtotal Debt Service Revenue (non-grandfather districts) 40 Subtotal Debt Servic				2,886,789	2.839.227	2.774.597	2.854.761	2.846.860	2.858.962	2.859.050			2.858.824	2,858,95
## Subtotal Debt Service Revenue from above	, , , , , , , , , , , , , , , , , , , ,													27,055,25
= (12) - (13) + (17) + (20a) + (24) 767+768 1,347,043 1,379,924 12,315,779 12,095,804 10,683,291 10,095,908	48 Debt Service Portion of Revenue (non-grandfather districts)													
interest)*1.05 from "FM Other Bonds" tab 769 2,311,239 2,322,219 2,3					1,347,043	1,379,924	12,315,779	12,095,804	10,683,291	10,295,159	10,095,908	-	-	-
interest)*1.05 51 Total Debt Service Revenue = (49) + (50) + (50b)	- (12) (13) (17) (200) (24)	7 07 17 00		1			2 222 242	2 222 240	2.322.219	2,322,219	8,585,469	12,435,557	12,046,742	9,836,85
52 Equalized debt Service Revenue (lesser of (43) or (51)) 486 3,478,282 3,702,143 7,695,000 <	50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab				2,131,239	2,322,219	2,322,219	2,322,219	_,					
1,264,720 1,334,887 2,854,761 2,846,860 2,858,962 2,859,050 2,858,968 2,858,858 2,858,824 2,854	50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab 50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05	769			-	-	- ,	- ,	-	-			-	-
54 Equalized Debt Service Levy = (52) - (53) 55 Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50)) 56 General Fund Portion of Revenue (non-grandfather districts) 57 Equalized Debt Service Levy = (52) - (53) 489 489 489 489 489 489 489 489 489 489	50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab 50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 51 Total Debt Service Revenue = (49) + (50) + (50b)	769			- 3,478,282	- 3,702,143	- 14,637,998	- 14,418,023	- 13,005,511	- 12,617,378	18,681,377	12,435,557		9,836,859
= (Greater of zero or (51) - (50)) 490 6,942,998 6,723,023 5,310,511 4,922,378 10,986,377 4,740,557 4,351,742 2,145	 50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab 50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 51 Total Debt Service Revenue = (49) + (50) + (50b) 52 Equalized debt Service Revenue (lesser of (43) or (51)) 	769 770 486			- 3,478,282 3,478,282	3,702,143 3,702,143	- 14,637,998 7,695,000	- 14,418,023 7,695,000	- 13,005,511 7,695,000	- 12,617,378 7,695,000	18,681,377 7,695,000	12,435,557 7,695,000	7,695,000	7,695,000
	 50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab 50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 51 Total Debt Service Revenue = (49) + (50) + (50b) 52 Equalized debt Service Revenue (lesser of (43) or (51)) 53 Debt Service Aid = (52) * (42) 54 Equalized Debt Service Levy = (52) - (53) 	769 770 486 488			3,478,282 3,478,282 1,264,720	3,702,143 3,702,143 1,334,887	- 14,637,998 7,695,000 2,854,761	- 14,418,023 7,695,000 2,846,860	- 13,005,511 7,695,000 2,858,962	- 12,617,378 7,695,000 2,859,050	18,681,377 7,695,000 2,858,968	12,435,557 7,695,000 2,858,858	7,695,000 2,858,824	7,695,000 2,858,959
57 Total General Fund Revenue = (34) - (51) 491 8.945.817 9.165.602 7.442.603 9.427.603 12.233.603 13.405.603 20.363.102 21.202.352 21.782.352 20.03	50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab 50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 51 Total Debt Service Revenue = (49) + (50) + (50b) 52 Equalized debt Service Revenue (lesser of (43) or (51)) 53 Debt Service Aid = (52) * (42) 54 Equalized Debt Service Levy = (52) - (53) 55 Unequalized Debt Service Revenue and Levy	769 770 486 488 489			3,478,282 3,478,282 1,264,720 2,213,562	3,702,143 3,702,143 1,334,887 2,367,256	- 14,637,998 7,695,000 2,854,761 4,840,239	- 14,418,023 7,695,000 2,846,860 4,848,140	13,005,511 7,695,000 2,858,962 4,836,038	- 12,617,378 7,695,000 2,859,050 4,835,950	18,681,377 7,695,000 2,858,968 4,836,032	12,435,557 7,695,000 2,858,858 4,836,142	7,695,000 2,858,824 4,836,176	9,836,859 7,695,000 2,858,959 4,836,049 2,141,859
58 General Fund Equalized Revenue = (43) - (52) 492 4,330,270 3,992,857	50 Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab 50b New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 51 Total Debt Service Revenue = (49) + (50) + (50b) 52 Equalized debt Service Revenue (lesser of (43) or (51)) 53 Debt Service Aid = (52) * (42) 54 Equalized Debt Service Levy = (52) - (53) 55 Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	769 770 486 488 489			3,478,282 3,478,282 1,264,720 2,213,562	3,702,143 3,702,143 1,334,887 2,367,256	- 14,637,998 7,695,000 2,854,761 4,840,239	- 14,418,023 7,695,000 2,846,860 4,848,140	13,005,511 7,695,000 2,858,962 4,836,038	- 12,617,378 7,695,000 2,859,050 4,835,950	18,681,377 7,695,000 2,858,968 4,836,032	12,435,557 7,695,000 2,858,858 4,836,142	7,695,000 2,858,824 4,836,176	7,695,000 2,858,959 4,836,04

MDE / School Finance Division

FY 23 Long-Term Facilities Maintenance (LTFM)	Ten-Year I	Revenue Proj	ection	Revised 5/12/2021									
833 <= Type in School District Number													
SOUTH WASHINGTON COUNTY SCHOOL DIST		Change only if requiring levy	Payable 2021										
Calculations for Ten Year Projection	Pay 21	adjustments	•	Current Estimate									
	LLC#	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
59 Total General Fund Aid = (46) - (53)	493			1,574,507	1,439,710	-	-	-	-	-	-	-	-
60 General Fund Equalized Levy = (58) * (41)	494			2,755,763	2,553,147	-	-	-	-	-	-	-	-
61 General Fund Unequalized levy = (57) - (58)	495			4,615,547	5,172,745	7,442,603	9,427,603	12,233,603	13,405,603	20,363,102	21,202,352	21,782,352	20,077,352
62 Total General Fund Levy = (60) + (61)	496			7,371,310	7,725,892	7,442,603	9,427,603	12,233,603	13,405,603	20,363,102	21,202,352	21,782,352	20,077,352
Notes: 1. Underlevy on general fund equalized levy results in proportional reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTF 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.	FM												

ISD 833 - LTFM Projects and Costs 2021-2022 UFARS SIT

UFARS		SITE / PROJECT	COST	
347	See list	Playground - Correct hazards	\$129,935	
347	DW	Personal Protective Equipment - Custodial and Maintenance	\$23,000	
347	Sec.	Machine Safety - ongoing hazard corr.#MG1211	\$25,000	
347	Sec.	OSHA Hazard Control	\$14,200	\$192,135
349	DW	Hazardous Waste disposal	\$33,000	
349	DW	Backflow preventers/grease traps	\$20,000	
349	DW	Lead in water supplies	\$10,000	¢65,000
349 352	DW DW	Radon - testing at facilities with below grade classrooms	\$2,000 \$234,097	\$65,000
352	DSC	Mgmt. Charge backs Hith Safety and Env CONTRACTED	\$180,000	
352	DSC	Safety Committee - all facilities	\$4,000	
352	DSC	Bloodborne Pathogen compliance - On-line training, supplies, vaccines	\$16,490	
352	Sec.	Science Lab Safety - ERHS, WHS, PHS, WHS, CGMS, LMS, OMS, WMS, DPC Alt Le	\$8,000	
352	DW	Licenses for HW; Elev; Etc.	\$13,000	
352	DW	Playground Inspections - Julie Q. Peterson inspections, 17 playgrounds	\$8,500	
352	DW	Lead Inspection and Management Services	\$8,000	
352	DSC	Hearing/Respiratory Protection & Testing	\$4,500	
352	DSC	Management Assistance (ECSU) - annual fee	\$3,500	
352	DW	${\bf Automated\ External\ Defibrillator\ (AED)\ -\ Supplies/\ batteries/\ pad/\ replacement}$	\$10,000	\$490,087
358	DW	6 month periodical asbestos inspection	\$15,000	
358	DSC	Training Physicals	\$7,000	\$22,000
363	DW	Fire Alarm Monitoring	\$54,000	
363	DW	Fire Alarm annual testing and repair	\$98,000	
363	DW	Hood Cleaning	\$20,000	
363	DW	Replace fire alarm control panel and devices	\$220,000	¢405.770
363 368	DW WHS	Fire Marshall Inspections Field House Windows	\$13,778 \$100,000	\$405,778 \$100,000
369	LMS/PHS	Classroom/Office Doors	\$500,000	\$100,000
369	Elem.	Locker Replacement	\$80,000	
369	BES	Locker Replacement	\$300,000	\$880,000
370	LMS	Replace PA System	\$450,000	,
370	BES	Replace PA System	\$300,000	
370	PHS	Replace PA System	\$650,000	
370	WMS	Replace PA System	\$450,000	
370	BES	Replace Gym Lighting	\$35,000	
370	Elem	Lighting replacement	\$210,000	
370	BES	Replace Parking Lot Lights	\$100,000	
370	LRES	Replace Parking Lot Lights	\$100,000	
370	WES	Replace Parking Lot Lights	\$50,000	\$2,345,000
379	LMS	Paint Hallways/Commons/classrooms/offce/gym/cafeteria	\$140,000	
379 379	BES DW	Paint Hallways/Commons/classrooms/offce/gym/cafeteria	\$185,000	
379	BES	Refinish damaged wood floors Carpet Replacement	\$50,000 \$500,000	
379	PHS	Music & Theatre Phase #1	\$1,260,000	\$2,135,000
380	LMS	Boiler & Chiller Phase #2	\$1,950,000	<i>\$2,133,000</i>
380	LRES/CGE		\$1,200,000	
380	PHS	Replace Chillers	\$1,900,000	
380	Elementary	BAS Controls	\$600,000	
380	PHES	Media Center HVAC	\$100,000	\$5,750,000
382	DW	District Labor	\$365,000	
382	DW	Professional Services Fees	\$600,000	\$965,000
383	LRES	Roof Replacement	\$2,150,000	
383	BES	Roof Replacement (Partial)	\$185,000	
383	BES	Roof Replacement (Partial)	\$215,000	
383	PHS	Roof Replacement (Partial)	\$1,700,000	¢5 050 000
383	WES	Roof Replacement	\$1,700,000	\$5,950,000
384 384	DW DW	Bituminous repairs Paint parking lot poles	\$100,000 \$30,000	
384	DW	Replace spalled/pitted concrete	\$160,000	
384	DW	Paint bus lots	\$30,000	
384	DW	Replace damaged irrigation lines	\$100,000	
384	DW	Replace playground border	\$30,000	
384	AES	Loading Dock	\$100,000	
384	BES	Parking Lot Reconstruction	\$1,305,653	
384	WES	Reconstruction	\$1,000,000	
384	LRES	Parking Lot Reconstruction	\$505,064	
384	WES	Parking Lot Reconstruction	\$213,533	
384	WHS	Tennis Court	\$550,750	\$4,125,000
			ć22 42F 000	ć22 425 000

\$23,425,000 \$23,425,000

ISD 833	- I TEM D	rojects and Costs 2022-2023		
UFARS	- LIFIVIF	SITE / PROJECT	COST	
347	See list	Playground - Correct hazards	\$129,935	
347	DW	Personal Protective Equipment	\$23,000	
347	Sec.	Machine Safety - ongoing hazard corr.#MG1211	\$25,000	
347	Sec.	OSHA Hazard Control	\$14,200	\$192,135
349	DW	Hazardous Waste disposal	\$33,000	
349	DW	Backflow preventers/grease traps	\$20,000	
349 349	DW DW	Lead in water supplies Radon - testing at facilities with below grade classrooms	\$10,000 \$2,000	\$65,000
352	DW	Mgmt. Charge backs	\$234,097	303,000
352	DSC	HIth Safety and Env CONTRACTED	\$192,000	
352	DSC	Safety Committee - all facilities	\$4,000	
352	DSC	Bloodborne Pathogen compliance - On-line training, suppl	\$4,990	
352	Sec.	Science Lab Safety - ERHS, WHS, PHS, WHS, CGMS, LMS, Of	\$8,000	
352	DW	Licenses for HW; Elev; Etc.	\$13,000	
352	DW	Playground Inspections	\$20,000	
352	DW	Lead Inspection and Management Services	\$8,000	
352 352	DSC DSC	Hearing/Respiratory Protection & Testing Management Assistance (ECSU) - annual fee	\$4,500 \$3,500	
352	DW	Automated External Defibrillator (AED) - Supplies/ batterie	\$10,000	\$502,087
358	DW	6 month periodical asbestos inspection	\$5,000	\$302,007
358	DSC	Training Physicals	\$5,000	\$10,000
363	DW	Fire Alarm Monitoring	\$54,000	
363	DW	Fire Alarm annual testing and repair	\$98,000	
363	DW	Hood Cleaning	\$20,000	
363	DW	Replace fire alarm control panel and devices	\$220,000	4
363	DW	Fire Marshall Inspections	\$13,778	\$405,778
369 369	GCES MES	Locker Replacement Locker Replacement	\$320,000 \$320,000	
369	PHS	Replace Gym Doors/Curtains	\$320,000	
369	WHS	Replace Gym Doors/Curtains	\$290,000	\$1,220,000
370	GCES	Replace Gym Lighting	\$15,000	+-,,
370	GCES	Replace PA System	\$300,000	
370	MES	Replace Parking Lot Lighting	\$75,000	
370	MES	Replace Gym Lighting	\$15,000	
370	MES	Replace PA System	\$300,000	
370 370	PHS RRES	Replace Fieldhouse Lighting	\$100,000	
370	WHS	Replace Gym Lighting Replace Fieldhouse Lighting	\$15,000 \$100,000	\$920,000
379	DW	Refinish damaged wood floors	\$50,000	3320,000
379	GCES	Paint Hallways/Commons/classrooms/offce/gym/cafeteria	\$185,000	
379	GCES	Carpet Replacement	\$550,000	
379	LRES	Carpet Replacement	\$550,000	
379	MES	Paint Hallways/Commons/classrooms/offce/gym/cafeteria	\$185,000	
379	MES	Carpet Replacement	\$550,000	
379	PHS	Music & Theatre Phase #2	\$1,000,000	
379 379	PHS	Media Center Renovation Paint Activity Center	\$500,000	
379	PHS	Paint Gymnastics Room	\$80,000 \$15,000	
379	PHS	Paint Classrooms/Office/hallways/commons	\$200,000	
379	PHS	Paint Wrestling Room	\$10,000	
379	PHS	Replace Fieldhouse Floor	\$375,000	
379	RRES	Paint Hallways/Commons/classrooms/offce/gym/cafeteria	\$85,000	
379	WHS	Replace Fieldhouse Floor	\$375,000	
379	WHS	Paint Gymnastics Room	\$15,000	
379	WHS	Paint Activity Center	\$80,000	
379	WHS	Flooring Replacement Part 1	\$1,000,000	\$6,305,000
379 380	WHS DPC	Media Center Renovation HVAC IAQ Replacements	\$500,000 \$700,000	υυυ, συ ο, ου ο, ου ο
380	ERHS	Basketball Hoop Controls	\$80,000	
380	ERHS	Replace Chillers	\$1,500,000	
380	PHS	Fieldhouse HVAC	\$1,500,000	
380	RRES	Replace Chiller & Glycol	\$425,000	
380	WHS	Fieldhouse HVAC	\$1,500,000	
380	WMS	Pool Equipment & Filters	\$650,000	\$6,355,000
381	PHS	Replace Water Heaters	\$200,000	
381	RRES	Water Heaters/Softeners	\$150,000	
381 381	ERHS ERHS	Replace Water Heaters Replace Water Softeners	\$150,000 \$150,000	\$650,000
382	DW	Professional Services Fees	\$600,000	Ç030,000
382	DW	District Labor	\$365,000	\$965,000
383	MES	Partial Roof Replacement	\$350,000	*
383	PHS	Roof Replacement (Partial)	\$1,800,000	
383	RRES	Roof Replacement	\$1,800,000	
383	WHS	Roof Replacement (Partial)	\$1,700,000	\$5,650,000
384	DW	Bituminous repairs	\$100,000	
384	DW	Replace spalled/pitted concrete	\$160,000	
384	DW	Paint bus lots	\$30,000	
384	DW	Replace damaged irrigation lines	\$100,000	
384 384	DW DW	Paint parking lot poles Replace playground border	\$30,000	
384	ERHS	Replace playground border Parking Lot Seal Coating	\$30,000 \$300,000	
384	MES	Parking Lot Sear Coating Parking Lot Reconstruction	\$1,500,000	
384	PHS	Parking Lot Crack Filliing and Patching	\$25,000	\$2,275,000

ISD 833 - L	TFM Proj	ects and Costs 2023-2024		
UFARS		SITE / PROJECT	COST	
347 347	See list DW	Playground - Correct hazards Personal Protective Equipment - Custodial and	\$129,935 \$15,000	
347	DW	Personal Protective Equipment - Science/ Tecl	\$8,000	
347	Sec.	Machine Safety - ongoing hazard corr.#MG12	\$25,000	
347	Sec.	OSHA Hazard Control	\$14,200	\$192,135.00
349	DW	Hazardous Waste disposal	\$33,000	
349 349	DW DW	Backflow preventers/grease traps Lead in water supplies	\$20,000 \$10,000	
349	DW	Radon - testing at facilities with below grade of	\$2,000	\$65,000.00
352	DW	Mgmt. Charge backs	\$234,097	
352	DSC	HIth Safety and Env CONTRACTED	\$192,000	
352 352	DSC DSC	Safety Committee - all facilities	\$4,000	
352	Sec.	Bloodborne Pathogen compliance - On-line tr Science Lab Safety - ERHS, WHS, PHS, WHS, CC	\$16,490 \$8,000	
352	DW	Licenses for HW; Elev; Etc.	\$13,000	
352	DW	Playground Inspections - Julie Q. Peterson insp	\$8,500	
352	DW	Lead Inspection and Management Services	\$8,000	
352 352	DSC DSC	Hearing/Respiratory Protection & Testing Management Assistance (ECSU) - annual fee	\$4,500 \$3,500	
352	DW	Automated External Defibrillator (AED) - Supp	\$10,000	\$502,087.00
358	DW	6 month periodical asbestos inspection	\$5,000	
358	DSC	Training Physicals	\$5,000	\$10,000.00
363	DW	Fire Alarm Monitoring	\$54,000	
363 363	DW DW	Fire Alarm annual testing and repair Hood Cleaning	\$98,000 \$20,000	
363	DW	Replace fire alarm control panel and devices	\$20,000	
363	DW	Fire Marshall Inspections	\$13,778	\$405,778.00
368	NES	Exterior Doors / Windows	\$400,000	\$400,000
369	ERHS	Replace Gym Doors/Curtains	\$250,000	
369	NES	Classroom/Office Doors	\$50,000	
369 370	VCES AES	Replace Lockers Replace PA System	\$400,000 \$250,000	\$700,000
370	ERHS	Replace Stadium Lights	\$250,000	
370	NES	Replace PA System	\$225,000	
370	NES	Replace Gym Lights	\$15,000	
370	PHES	Replace PA System	\$225,000	
370 370	ROES ROES	Replace Parking Lot Lights Replace Gym Lights	\$50,000 \$15,000	
370	ROES	Replace PA System	\$300,000	
370	VCES	Replace PA System	\$400,000	
370	VCES	Replace Gym Lighting	\$35,000	
370	WHS	Replace Stadium Lights	\$250,000	\$2,015,000
379 379	DW ERHS	Refinish damaged wood floors Refurb Activities Floor	\$50,000 \$300,000	
379	ERHS	Replace Indoor Track	\$250,000	
379	ERHS	Paint Gymnastics Room	\$15,000	
379	ERHS	Paint Activity Center	\$80,000	
379	ERHS	Paint Weight Room	\$10,000	
379 379	ERHS ERHS	Paint Wrestling Room Paint Theatres	\$10,000	
379	ERHS	Paint Classrooms/Office/Hallways/Commons	\$35,000 \$235,000	
379	NES	Paint Hallways/Commons/classrooms/offce/g	\$80,000	
379	NES	Replace Carpet and Tile	\$100,000	
379	ROES	Paint Hallways/Commons/classrooms/offce/g	\$55,000	
379	ROES VCES	Replace Carpet and Tile	\$100,000 \$750,000	
379 379	VCES	Replace Carpet and Tile Paint Classrooms/Offices	\$100,000	
379	WHS	Demountable Walls 1st Flr	\$500,000	
379	WHS	Flooring Replacement Part 2	\$1,000,000	
379	WHS	Paint Classrooms/Office/Hallways/Commons	\$180,000	
379	WHS ERHS	Paint Theatre	\$25,000 \$200,000	\$3,875,000
380 380	NES	Dielectric Fittings/Iso Valves Replace Boilers & Chiller	\$800,000	
380	NES	Replace Glycol	\$50,000	
380	PHES	Replace Chiller	\$400,000	
380	ROES	Replace Boilers	\$200,000	
380 380	ROES ROES	Replace Chiller Replace Glycol	\$400,000 \$35,000	
380	VCES	HVAC Systems	\$3,518,000	\$5,603,000
381	ROES	Water Heaters/Softeners	\$120,000	+-,,
381	VCES	Water Heaters/Softeners	\$120,000	
381	WHS	Replace Water Piping	\$250,000	
381	WHS	Replace Water Heaters	\$200,000	\$690,000
382 382	DW DW	Professional Services Fees District Labor	\$600,000 \$365,000	\$965,000
383	AES	Roof Replacement	\$1,500,000	\$303,000
383	DPC	Roof Replacement	\$557,000	
383	NES	Roof Replacement	\$550,000	
383	ROES	Roof Replacement (Partial)	\$177,000	ĆF 904 000
383 384	WHS DW	Roof Replacement Bituminous repairs	\$3,100,000 \$100,000	\$5,884,000
384 384	DW	Replace spalled/pitted concrete	\$160,000	
384	DW	Paint bus lots	\$30,000	
384	DW	Replace damaged irrigation lines	\$100,000	
384	DW	Paint parking lot poles	\$30,000	
384	DW	Replace Sprint Turf	\$30,000	
384 384	ERHS ERHS	Replace Sprint Turf Replace Track	\$1,000,000 \$500,000	
384	ROES	Parking Lot Replacement	\$755,000	
384	WHS	Replace Sprint Turf	\$1,000,000	
384	WHS	Replace Track	\$500,000	\$4,205,000
			\$25,512,000	\$25,512,000

\$25,512,000 \$25,512,000

ISD 833 - LTFM Projects and Costs 2024-2025

UFARS		SITE / PROJECT	COST	
347	See list	Playground - Correct hazards	\$129,935	
347	DW	Personal Protective Equipment	\$23,000	
347	Sec.	Machine Safety - ongoing hazard corr.#MG1211	\$25,000	
347	Sec.	OSHA Hazard Control	\$14,200	\$192,135
349	DW	Hazardous Waste disposal	\$33,000	
349	DW	Backflow preventers/grease traps	\$20,000	
349	DW	Lead in water supplies	\$10,000	
349	DW	Radon - testing at facilities with below grade classrooms	\$2,000	\$65,000
352	DW	Mgmt. Charge backs	\$234,097	
352	DSC	HIth Safety and Env CONTRACTED	\$192,000	
352	DSC	Safety Committee - all facilities	\$4,000	
352	DSC	Bloodborne Pathogen compliance - On-line training, supplies, vacci	\$4,990	
352	Sec.	Science Lab Safety - ERHS, WHS, PHS, WHS, CGMS, LMS, OMS, WMS	\$8,000	
352 352	DW DW	Licenses for HW; Elev; Etc. Playground Inspections	\$13,000	
352	DW	Lead Inspection and Management Services	\$20,000 \$8,000	
352	DSC	Hearing/Respiratory Protection & Testing	\$4,500	
352	DSC	Management Assistance (ECSU) - annual fee	\$3,500	
352	DW	Automated External Defibrillator (AED) - Supplies/ batteries/ pad/ re	\$10,000	\$502,087
358	DW	6 month periodical asbestos inspection	\$5,000	, ,
358	DSC	Training Physicals	\$5,000	\$10,000
363	DW	Fire Alarm Monitoring	\$54,000	
363	DW	Fire Alarm annual testing and repair	\$98,000	
363	DW	Hood Cleaning	\$20,000	
363	DW	Replace fire alarm control panel and devices	\$220,000	
363	DW	Fire Marshall Inspections	\$13,778	\$405,778
369	CGES	Replace Lockers	\$300,000	
369	LRES	Replace Lockers	\$350,000	
369	RRES	Replace Lockers	\$300,000	\$950,000
370	CGES	Replace PA System	\$300,000	
370	CGES	Replace Gym Lighting	\$35,000	
370	CGES	Replace Parking Lot Lighting	\$100,000	
370	DW	Central UPS Battery Replacement	\$250,000	
370 370	DW LRES	CES, PES, & WES - PA System Replacement	\$800,000	
370	LRES	Replace Gym Lighting Replace PA System (I&II)	\$35,000 \$400,000	
370	PHS	Replace Paking Lot Lights	\$225,000	
370	PHS	LED Lighting Replacements	\$2,200,000	
370	PHS	Electrical Replacements	\$3,070,000	
370	PHS	Replace Stadium Lights	\$250,000	\$7,665,000
379	CGES	Replace Carpet and Tile	\$500,000	. , ,
379	CGES	Paint Classrooms/Office/Hallways/Commons	\$100,000	
379	DW	Refinish damaged wood floors	\$50,000	
379	DW	CES, PES, & WES - Paint Building-Wide	\$330,000	
379	LRES	Paint Classrooms/Office/Hallways/Commons	\$200,000	
379	RRES	Replace Carpet and Tile	\$500,000	\$1,680,000
380	CGES	Replace Boilers	\$250,000	
380	DSC	Replace HVAC Systems	\$2,025,000	
380	DW	CES, PES, & WES - Media Center A/C Units	\$250,000	
380	DW	CES, PES, & WES - Chiller Replacement	\$1,250,000	
380	DW	CES, PES, & WES - Boiler Rebuilds/Replacement Replace Aerco Boiler	\$400,000	¢4.3E0.000
380 381	LRES CGES	Water Heaters/Softeners	\$175,000 \$120,000	\$4,350,000
381	WMS	Replace Water Piping	\$225,000	
381	LRES	Water Heaters/Softeners	\$165,000	\$510,000
382	DW	Professional Services Fees	\$600,000	4310,000
382	DW	District Labor	\$365,000	\$965,000
383	CGES	Roof Replacement	\$2,100,000	\$2,100,000
384	CGES	Parking Lot Reconstruction	\$1,800,000	
384	DW	Bituminous repairs	\$100,000	
384	DW	Replace spalled/pitted concrete	\$160,000	
384	DW	Paint bus lots	\$30,000	
384	DW	Replace damaged irrigation lines	\$100,000	
384	DW	Paint parking lot poles	\$30,000	
384	DW	Replace playground border	\$30,000	
384	PHS	Stadium Concessions & Bathrooms	\$400,000	An con
384	PHS	Parking Lot Reconstruction	\$3,032,000	\$5,682,000

\$25,077,000 \$25,077,000

ISD 833 - LTFM Projects and Costs 2025-2026

UFARS		SITE / PROJECT	COST	
347	See list	Playground - Correct hazards	\$129,935.00	
347	DW	Personal Protective Equipment	\$23,000.00	
347	Sec.	Machine Safety - ongoing hazard corr.#MG12	\$25,000.00	
347	Sec.	OSHA Hazard Control	\$14,200.00	\$192,135.00
349	DW	Hazardous Waste disposal	\$33,000.00	
349	DW	Backflow preventers/grease traps	\$20,000.00	
349	DW	Lead in water supplies	\$10,000.00	
349	DW	Radon - testing at facilities with below grade (\$2,000.00	\$65,000.00
352	DW	Mgmt. Charge backs	\$234,097.00	
352	DSC	HIth Safety and Env CONTRACTED	\$192,000.00	
352	DSC	Safety Committee - all facilities	\$4,000.00	
352	DSC	Bloodborne Pathogen compliance - On-line tr	\$4,990.00	
352	Sec.	Science Lab Safety - ERHS, WHS, PHS, WHS, CO	\$8,000.00	
352	DW	Licenses for HW; Elev; Etc.	\$13,000.00	
352	DW	Playground Inspections	\$20,000.00	
352	DW	Lead Inspection and Management Services	\$8,000.00	
352	DSC	Hearing/Respiratory Protection & Testing	\$4,500.00	
352	DSC	Management Assistance (ECSU) - annual fee	\$3,500.00	
352	DW	Automated External Defibrillator (AED) - Supp	\$10,000.00	\$502,087.00
358	DW	6 month periodical asbestos inspection	\$5,000.00	
358	DSC	Training Physicals	\$5,000.00	\$10,000.00
363	DW	Fire Alarm Monitoring	\$54,000.00	
363	DW	Fire Alarm annual testing and repair	\$98,000.00	
363	DW	Hood Cleaning	\$20,000.00	
363	DW	Replace fire alarm control panel and devices	\$220,000.00	
363	DW	Fire Marshall Inspections	\$13,778.00	\$405,778.00
368	CGMS	Exterior Windows and Doors	\$1,700,000	
368	LMS	Exterior Windows and Doors	\$1,700,000	
368	VCES	Exterior Windows and Doors	\$1,000,000	\$4,400,000
369	CGMS	Replace Casework	\$550,000	
369	LMS	Replace Casework	\$550,000	
369	VCES	Replace Casework	\$450,000	\$1,550,000
379	DW	Refinish damaged wood floors	\$50,000	
379	VCES	Paint Classrooms/Office/Hallways/Commons	\$183,000	\$233,000
380	CGMS	HVAC Systems & Lighting	\$7,000,000	
380	LMS	HVAC Systems & Lighting	\$7,000,000	\$14,000,000
381	VCES	Bathroom Remodel	\$300,000	
381	CGMS	Remodel Bathrooms	\$450,000	
381	LMS	Remodel Bathrooms	\$450,000	\$1,200,000
382	DW	Professional Services Fees	\$600,000	
382	DW	District Labor	\$365,000	\$965,000
384	CGMS	Parking Lot Seal Coating	\$150,000	
384	DW	Bituminous repairs	\$100,000	
384	DW	Replace spalled/pitted concrete	\$160,000	
384	DW	Paint bus lots	\$30,000	
384	DW	Replace damaged irrigation lines	\$100,000	
384	DW	Paint parking lot poles	\$30,000	
384	DW	Replace playground border	\$30,000	
384	LMS	Parking Lot Seal Coating	\$150,000	
384	VCES	Parking Lot Seal Coating	\$80,000	\$830,000
		-	\$24,353,000	\$24,353,000

ISD 833 - LTFM Projects and Costs 2026-2027

UFARS	. I FIVI Proj	SITE / PROJECT	COST	
347	See list	Playground - Correct hazards	\$129,935.00	
347	DW	Personal Protective Equipment	\$23,000.00	
347	Sec.	Machine Safety - ongoing hazard corr.#MG12	\$25,000.00	
347	Sec.	OSHA Hazard Control	\$14,200.00	\$192,135.00
349	DW	Hazardous Waste disposal	\$33,000.00	
349	DW	Backflow preventers/grease traps	\$20,000.00	
349	DW	Lead in water supplies	\$10,000.00	
349	DW	Radon - testing at facilities with below grade $\boldsymbol{\varepsilon}$	\$2,000.00	\$65,000.00
352	DW	Mgmt. Charge backs	\$234,097.00	
352	DSC	HIth Safety and Env CONTRACTED	\$192,000.00	
352	DSC	Safety Committee - all facilities	\$4,000.00	
352	DSC	Bloodborne Pathogen compliance - On-line to	\$4,990.00	
352 352	Sec. DW	Science Lab Safety - ERHS, WHS, PHS, WHS, CI Licenses for HW; Elev; Etc.	\$8,000.00 \$13,000.00	
352	DW	Playground Inspections	\$20,000.00	
352	DW	Lead Inspection and Management Services	\$8,000.00	
352	DSC	Hearing/Respiratory Protection & Testing	\$4,500.00	
352	DSC	Management Assistance (ECSU) - annual fee	\$3,500.00	
352	DW	Automated External Defibrillator (AED) - Supp	\$10,000.00	\$502,087.00
358	DW	6 month periodical asbestos inspection	\$5,000.00	
358	DSC	Training Physicals	\$5,000.00	\$10,000.00
363	DW	Fire Alarm Monitoring	\$54,000.00	
363	DW	Fire Alarm annual testing and repair	\$98,000.00	
363	DW	Hood Cleaning	\$20,000.00	
363	DW	Replace fire alarm control panel and devices	\$220,000.00	
363	DW	Fire Marshall Inspections	\$13,778.00	\$405,778.00
368	WHS	Exterior Windows and Doors	\$800,000	\$800,000
369 369	WHS WMS	Replace Casework Replace Casework	\$1,250,000 \$550,000	\$1,800,000
370	HES	Replace PA System	\$250,000	\$1,600,000
370	HES	Replace Gym Lighting	\$15,000	
370	TRANS	Replace Parking Lot Lights	\$150,000	
370	TRANS	Replace LED Lighting	\$125,000	
370	WHS	Replace Parking Lot Lights	\$120,000	
370	WHS	Replace LED Lighting	\$2,500,000	
370	WHS	Replace Electrical	\$2,000,000	
370	WMS	Replace LED Lighting	\$1,450,000	\$6,610,000
379	DW	Refinish damaged wood floors	\$50,000	
379	DPC	Replace Flooring	\$250,000	
379 270	DPC	Paint Classrooms/Halls	\$120,000	
379 379	HES HES	Replace Carpet and Tile Paint Classrooms/Office/Hallways/Commons	\$150,000 \$70,000	
379	TRANS	Paint Offices	\$25,000	
379	WMS	Polish Terazzo	\$125,000	
379	WMS	Paint Classrooms/Halls	\$120,000	
379	WMS	Paint Gym/Cafeteria/Pool	\$100,000	
379	WMS	Replace Carpet and Tile	\$500,000	\$1,510,000
380	DPC	HVAC Systems	\$1,000,000	
380	HES	Replace Glycol	\$50,000	
380	HES	Replace Boilers & Chiller	\$800,000	
380	NFSI	Regrout Pool	\$75,000	
380 380	WHS WHS	Replace Glycol Replace Chillers	\$80,000 \$1,500,000	
380	WHS	Regrout Pool	\$75,000	
380	WMS	Glycol Replacement	\$80,000	\$3,660,000
381	WHS	Remodel Bathrooms	\$750,000	,,
381	HES	Water Heaters/Softeners	\$100,000	
381	WMS	Remodel Bathrooms	\$400,000	\$1,250,000
382	DW	Professional Services Fees	\$600,000	
382	DW	District Labor	\$365,000	\$965,000
383	TRANS	Bus Garage Roof	\$700,000	\$700,000
384	DW	Bituminous repairs	\$100,000	
384	DW	Replace spalled/pitted concrete	\$160,000	
384 384	DW DW	Paint bus lots	\$30,000	
384 384	DW	Replace damaged irrigation lines Paint parking lot poles	\$100,000 \$30,000	
384	DW	Replace playground border	\$30,000	
384	HES	Parking Lot Seal Coating	\$50,000	
384	NFSI	Parking Lot Recon (Partial)	\$450,000	
384	TRANS	Parking Lot Reconstruction	\$1,500,000	
384	WHS	Parking Reconstruction	\$4,500,000	
384	WMS	Parking Lot Seal Coating	\$85,000	\$7,035,000
			£25 505 005	¢25 505 005

\$25,505,000 \$25,505,000

	LTFM Proj	jects and Costs 2027-2028				
UFARS		SITE / PROJECT		COST		
347 347	See list DW	Playground - Correct hazards Personal Protective Equipment	\$ \$	129,935 23,000		
347	Sec.	Machine Safety - ongoing hazard corr.#MG12	\$	25,000		
347	Sec.	OSHA Hazard Control	\$	14,200	\$	192,135
349	DW	Hazardous Waste disposal	\$	33,000		
349	DW	Backflow preventers/grease traps	\$	20,000		
349	DW	Lead in water supplies	\$	10,000		55.000
349 352	DW DW	Radon - testing at facilities with below grade of Mgmt. Charge backs	\$	2,000 313,000	\$	65,000
352	DSC	HIth Safety and Env CONTRACTED	\$	230,597		
352	DSC	Safety Committee - all facilities	\$	4,000		
352	DSC	Bloodborne Pathogen compliance - On-line to	\$	4,990		
352	Sec.	Science Lab Safety - ERHS, WHS, PHS, WHS, C		8,000		
352	DW	Licenses for HW; Elev; Etc.	\$	13,000		
352 352	DW DW	Playground Inspections	\$ \$	20,000 8,000		
352	DSC	Lead Inspection and Management Services Hearing/Respiratory Protection & Testing	\$	4,500		
352	DSC	Management Assistance (ECSU) - annual fee	\$	3,500		
352	DW	Automated External Defibrillator (AED) - Supp	\$	10,000	\$	619,587
358	DW	6 month periodical asbestos inspection	\$	5,000		
358	DSC	Training Physicals	\$	5,000	\$	10,000
363	DW	Fire Alarm Monitoring	\$	54,000		
363 363	DW DW	Fire Alarm annual testing and repair Hood Cleaning	\$ \$	98,000		
363	DW	Replace fire alarm control panel and devices	\$	20,000 220,000		
363	DW	Fire Marshall Inspections	\$	13,778	\$	405,778
368	BES	Exterior Windows/Doors		\$800,000		
368	GCES	Exterior Windows and Doors		\$800,000		
368	MES	Exterior Windows and Doors		\$800,000		\$2,400,000
369	AES	Classroom/Office Doors		\$80,000		
369	AES	Replace Lockers		\$300,000		
369 369	BES GCES	Replace Casework Replace Casework		\$600,000 \$600,000		
369	LRES II	Replace Casework		\$250,000		
369	MES	Replace Casework		\$600,000		\$2,430,000
370	AES	Replace Gym Lighting		\$15,000		
370	AES	Replace Parking Lot Lighting		\$100,000		
370	BES	VFD/Motors Replacement		\$120,000		
370	ERHS	Parking Lot Lighting		\$250,000		
370	GCES MES	VFD/Motors Replacement		\$120,000		672F 000
370 379	AES	VFD/Motors Replacement Paint Classrooms/Office/Hallways/Commons		\$120,000 \$75,000		\$725,000
379	AES	Replace Carpet and Tile		\$300,000		
379	BES	Replace Demountable Walls		\$800,000		
379	BES	Paint Classrooms/Office/Hallways/Commons		\$185,000		
379	DW	Refinish damaged wood floors		\$50,000		
379	GCES	Replace Demountable Walls		\$800,000		
379	GCES	Paint Classrooms/Office/Hallways/Commons		\$185,000		
379 379	LRES II LRES II	Paint Classrooms/Office/Hallways/Commons Replace Flooring		\$175,000 \$200,000		
379	MES	Replace Demountable Walls		\$800,000		
379	MES	Paint Classrooms/Office/Hallways/Commons		\$185,000		\$3,755,000
380	AES	Replace Boilers & Chiller		\$1,000,000		
380	AES	Replace Glycol		\$50,000		
380	AES	BAS Systems		\$450,000		
380	BES	Boiler Rebuild/Tuning		\$200,000		
380 380	BES BES	Glycol Replacement BAS Systems		\$60,000 \$750,000		
380	GCES	Boiler Rebuild/Tuning		\$200,000		
380	GCES	Glycol Replacement		\$60,000		
380	GCES	BAS Systems		\$750,000		
380	MES	Boiler Rebuild/Tuning		\$200,000		
380	MES	Glycol Replacement		\$60,000		44.500.000
380 381	MES AES	BAS Systems Water Heaters/Softeners		\$750,000 \$90,000		\$4,530,000
381	BES	Bathroom Remodel		\$300,000		
381	GCES	Bathroom Remodel		\$300,000		
381	LRES II	Water Heaters/Softeners		\$35,000		
381	MES	Bathroom Remodel		\$300,000		\$1,025,000
382	DW	Professional Services Fees		\$600,000		
382	DW	District Labor		\$365,000		\$965,000
383	BES	Partial Roof Replacement		\$350,000		
383	GCES	Partial Roof Replacement		\$350,000		
383 383	LRES II MES	Roof Replacement Partial Roof Replacement		\$800,000 \$350,000		\$1,850,000
384	AES	Parking Lot Reconstruction		\$1,000,000		, _,0,000
384	BES	Parking Lot Seal Coating		\$80,000		
384	DW	Bituminous repairs		\$100,000		
384	DW	Replace spalled/pitted concrete		\$160,000		
384	DW	Paint bus lots		\$30,000		
384	DW	Replace damaged irrigation lines		\$100,000		
384	DW	Paint parking lot poles		\$30,000		
384 384	DW ERHS	Replace playground border Parking Lot Reconstruction		\$30,000 \$3,115,000		
384	GCES	Parking Lot Seal Coating		\$80,000		
384	LRES II	Parking Lot Reconstruction		\$300,000		
384	MES	Parking Lot Seal Coating		\$80,000		\$5,105,000
			\$2	4,077,500	-	\$24,077,500

ISD 833 - LTFM Projects and Costs 2028-2029	

347	See list	Playground - Correct hazards	\$200,000	
347	DW	Personal Protective Equipment	\$23,000	
47	Sec.	Machine Safety - ongoing hazard corr.#MG121	\$25,000	
47	Sec.	OSHA Hazard Control	\$14,200	\$262,200
49	DW	Hazardous Waste disposal	\$33,000	
49 49	DW DW	Backflow preventers/grease traps	\$20,000 \$10,000	
49 49	DW	Lead in water supplies Radon - testing at facilities with below grade c	\$10,000	\$65,000
52	DW	Mgmt. Charge backs	\$313,000	303,000
2	DSC	HIth Safety and Env CONTRACTED	\$289,782	
52	DSC	Safety Committee - all facilities	\$4,000	
52	DSC	Bloodborne Pathogen compliance - On-line tr	\$4,990	
152	Sec.	Science Lab Safety - ERHS, WHS, PHS, WHS, CG	\$8,000	
52	DW	Licenses for HW; Elev; Etc.	\$13,000	
52	DW	Playground Inspections	\$20,000	
52	DW	Lead Inspection and Management Services	\$8,000	
52	DSC	Hearing/Respiratory Protection & Testing	\$4,500	
52 52	DSC DW	Management Assistance (ECSU) - annual fee Automated External Defibrillator (AED) - Suppl	\$3,500	\$678,772
52 58	DW	6 month periodical asbestos inspection	\$10,000 \$5,000	30/6,//2
58	DSC	Training Physicals	\$5,000	\$10,000
53	DW	Fire Alarm Monitoring	\$54,000	\$10,000
63	DW	Fire Alarm annual testing and repair	\$98,000	
53	DW	Hood Cleaning	\$20,000	
53	DW	Replace fire alarm control panel and devices	\$220,000	
63	DW	Fire Marshall Inspections	\$13,778	\$405,778
68	LRES	Exterior Windows/Doors	\$800,000	
68	RRES	Exterior Windows/Doors	\$800,000	
68	CGES	Exterior Windows/Doors	\$800,000	\$2,400,000
69	PHS	Replace Casework	\$1,250,000	
69	LRES	Replace Casework	\$600,000	
69	RRES	Replace Casework	\$600,000	#0.050.000
69	CGES	Replace Casework	\$600,000	\$3,050,000
70 70	LRES RRES	VFD/Motors Replacement VFD/Motors Replacement	\$120,000 \$120,000	
70 70	OMS	Replace PA System	\$500,000	
70	DSC	Replace Parking Lot Lights	\$115,000	
70	CGES	VFD/Motors Replacement	\$120,000	\$975,000
79	LRES	Paint Classrooms/Office/Hallways/Commons	\$220,000	*******
9	OMS	Paint Classrooms/Office/Hallways/Commons	\$220,000	
79	OMS	Replace Carpet and Tile	\$750,000	
79	NFSI	Paint Classrooms/Office/Hallways/Commons	\$160,000	
79	DW	Refinish damaged wood floors	\$50,000	
79	ERHS	Polish Terazzo	\$500,000	
79	ERHS	Paint Classrooms/Office/Hallways/Commons	\$650,000	
79	PHS	Polish Terazzo	\$500,000	
79	PHS	Paint Classrooms/Office/Hallways/Commons	\$650,000	
79 70	CGES RRES	Paint Classrooms/Office/Hallways/Commons	\$220,000	£4.440.000
79 80	PHS	Paint Classrooms/Office/Hallways/Commons Rebuild Boilers	\$220,000 \$800,000	\$4,140,000
80	ERHS	Replace Glycol	\$120,000	
80	LRES	Glycol Replacement	\$80,000	
80	LRES	Replace Aerco Boiler	\$175,000	
80	LRES	Rebuild Cleaver Boiler	\$175,000	
80	LRES	BAS Systems	\$400,000	
80	OMS	Glycol Replacement	\$80,000	
80	OMS	Rebuild Boilers	\$600,000	
80	OMS	Replace Water Heaters	\$250,000	
80	OMS	BAS Systems	\$600,000	
80	NFSI	Glycol Replacement	\$60,000	
80	NFSI	BAS Systems	\$350,000	
80 80	RRES RRES	Glycol Replacement Replace Aerco Boiler	\$80,000 \$175,000	
80	RRES	Rebuild Cleaver Boiler	\$175,000	
80	RRES	BAS Systems	\$400,000	
80	CGES	Glycol Replacement	\$80,000	
380	CGES	Replace Aerco Boiler	\$175,000	
380	CGES	Rebuild Cleaver Boiler	\$175,000	
380	CGES	BAS Systems	\$400,000	
80	PHS	Replace Glycol	\$120,000	\$5,470,000
81	PHS	Remodel Bathrooms	\$750,000	
381	LRES	Bathroom Remodel	\$300,000	
81	RRES	Bathroom Remodel	\$300,000	
381	CGES	Bathroom Remodel	\$300,000	\$1,650,000
82	DW	Professional Services Fees	\$600,000	
882	DW	District Labor	\$365,000	\$965,000
884	LRES	Parking Lot Seal Coating	\$50,000	
884 884	LRES DSC	Playground Equipment Parking Lot Reconstruction	\$400,000 \$1,200,000	
384	CGES	Parking Lot Reconstruction Parking Lot Seal Coating	\$1,200,000	
384	CGES	Playground Equipment	\$400,000	
384	DW	Bituminous repairs	\$100,000	
84	DW	Replace spalled/pitted concrete	\$160,000	
384	DW	Paint bus lots	\$30,000	
384	DW	Replace damaged irrigation lines	\$100,000	
384	DW	Paint parking lot poles	\$30,000	
384	DW	Replace playground border	\$30,000	
	RRES	Parking Lot Seal Coating	\$50,000	
384				
184 184 184	RRES NFSI	Playground Equipment Parking Lot Seal Coating	\$400,000 \$30,000	\$3,030,000

ISD 833 - UFARS	LTFM Pro	jects and Costs 2029-2030 SITE / PROJECT	COST	
347	See list	Playground - Correct hazards	\$200,000	
347 347	DW Sec.	Personal Protective Equipment Machine Safety - ongoing hazard corr.#MG12	\$23,000 \$25,000	
347	Sec.	OSHA Hazard Control	\$14,200	\$262,200
349	DW	Hazardous Waste disposal	\$33,000	
349	DW	Backflow preventers/grease traps	\$20,000	
349 349	DW DW	Lead in water supplies Radon - testing at facilities with below grade	\$10,000 \$2,000	\$65,000
352	DW	Mgmt. Charge backs	\$313,000	7,
352	DSC	HIth Safety and Env CONTRACTED	\$289,782	
352 352	DSC DSC	Safety Committee - all facilities Bloodborne Pathogen compliance - On-line t	\$4,000 \$4,990	
352	Sec.	Science Lab Safety - ERHS, WHS, PHS, WHS, C		
352	DW	Licenses for HW; Elev; Etc.	\$13,000	
352	DW	Playground Inspections	\$20,000	
352 352	DW DSC	Lead Inspection and Management Services Hearing/Respiratory Protection & Testing	\$8,000 \$4,500	
352	DSC	Management Assistance (ECSU) - annual fee	\$3,500	
352	DW	Automated External Defibrillator (AED) - Supp	\$10,000	\$678,772
358	DW	6 month periodical asbestos inspection	\$5,000	Ć10.000
358 363	DSC DW	Training Physicals Fire Alarm Monitoring	\$5,000 \$54,000	\$10,000
363	DW	Fire Alarm annual testing and repair	\$98,000	
363	DW	Hood Cleaning	\$20,000	
363 363	DW DW	Replace fire alarm control panel and devices Fire Marshall Inspections	\$220,000 \$13,778	\$405,778
369	PES	Replace Casework	\$600,000	3403,778
369	ROES	Replace Casework	\$600,000	
369	CES	Replace Casework	\$600,000	
369 369	WES	Replace Casework	\$600,000	
369 369	PHES DPC	Replace Casework Replace Casework	\$600,000 \$200,000	\$3,200,000
370	PES	LED Lighting Replacement	\$700,000	, , , , , , , , , , , , , , , , , , , ,
370	PES	Replace MCC / Electrical	\$300,000	
370	ROES	LED Lighting Replacement Replace MCC / Electrical	\$700,000	
370 370	ROES DPC	Replace PA System	\$300,000 \$250,000	
370	DPC	LED Lighting Replacement	\$250,000	
370	CES	LED Lighting Replacement	\$700,000	
370 370	CES WES	Replace MCC / Electrical LED Lighting Replacement	\$300,000	
370	WES	Replace MCC / Electrical	\$700,000 \$300,000	
370	PHES	LED Lighting Replacement	\$700,000	
370	PHES	Replace MCC / Electrical	\$300,000	\$5,500,000
379 379	DW PES	Refinish damaged wood floors Paint Classrooms/Office/Hallways/Commons	\$50,000	
379	PES	Polish Terrazzo	\$220,000 \$60,000	
379	PES	Replace Carpet and Tile	\$100,000	
379	ROES	Paint Classrooms/Office/Hallways/Commons		
379 379	ROES ROES	Polish Terrazzo Replace Carpet and Tile	\$60,000 \$100,000	
379	WHS	Paint Classrooms/Office/Hallways/Commons	\$650,000	
379	WHS	Replace Carpet and Tile	\$400,000	
379	DPC	Replace Carpet and Tile	\$200,000	
379 379	CES	Paint Classrooms/Office/Hallways/Commons Polish Terrazzo	\$220,000 \$60,000	
379	CES	Replace Carpet and Tile	\$200,000	
379	WES	Paint Classrooms/Office/Hallways/Commons		
379 379	WES WES	Polish Terrazzo Replace Carpet and Tile	\$60,000 \$200,000	
379	PHES	Paint Classrooms/Office/Hallways/Commons	\$220,000	
379	PHES	Polish Terrazzo	\$60,000	
379	PHES	Replace Carpet and Tile	\$100,000	\$3,400,000
380 381	Elem CES	Replace Glycol-PHES; WES; ROES; PES; CES Remodel Bathrooms CES; ROES; PES; PHES; WES; DPC	\$250,000 \$2,750,000	\$250,000 \$2,750,000
382	DW	Professional Services Fees	\$600,000	\$2,730,000
382	DW	District Labor	\$365,000	\$965,000
384	DPC	Replace Site Fencing	\$100,000 \$35,000	
384 384	CES PES	Parking Lot Seal Coating Replace Site Fencing	\$35,000	
384	PES	Playground Equipment	\$400,000	
384	PES	Replace Repair Sidewalks	\$300,000	
384 384	PES ROES	Parking Lot Seal Coating Parking Lot Seal Coating	\$35,000 \$35,000	
384	ROES	Replace Site Fencing	\$200,000	
384	ROES	Playground Equipment	\$400,000	
384	ROES	Replace Repair Sidewalks	\$300,000	
384 384	WHS DPC	Replace Site Fencing Parking Lot Seal Coating	\$550,000 \$35,000	
384	PHES	Parking Lot Seal Coating	\$35,000	
384	PHES	Replace Site Fencing	\$200,000	
384	PHES	Playground Equipment	\$400,000	
384 384	PHES CES	Replace Repair Sidewalks Replace Site Fencing	\$300,000 \$200,000	
384	CES	Playground Equipment	\$400,000	
384	CES	Replace Repair Sidewalks	\$300,000	
384	WES	Parking Lot Seal Coating	\$35,000	
384 384	DW DW	Bituminous repairs Replace spalled/pitted concrete	\$100,000 \$160,000	
384	DW	Paint bus lots	\$30,000	
384	DW	Replace damaged irrigation lines	\$100,000	
384	DW	Paint parking lot poles	\$30,000	
384 384	DW WES	Replace playground border Replace Site Fencing	\$30,000 \$200,000	
384	WES	Playground Equipment	\$400,000	
384	WES	Replace Repair Sidewalks	\$300,000	\$5,810,000
			\$22 206 750	\$22 206 750

ISD 833 - UFARS	LTFM Pro	jects and Costs 2030-2031 SITE / PROJECT		COST	
347	See list	Playground - Correct hazards		\$200,000	
347	DW	Personal Protective Equipment		\$23,000	
347	Sec.	Machine Safety - ongoing hazard corr.#MG:		\$25,000	
347	Sec.	OSHA Hazard Control		\$14,200	\$262,200
349 349	DW DW	Hazardous Waste disposal Backflow preventers/grease traps		\$33,000 \$20,000	
349	DW	Lead in water supplies		\$10,000	
349	DW	Radon - testing at facilities with below grad		\$2,000	\$65,000
352	DW	Mgmt. Charge backs		\$313,000	
352	DSC	HIth Safety and Env CONTRACTED		\$289,782	
352	DSC	Safety Committee - all facilities		\$4,000	
352	DSC	Bloodborne Pathogen compliance - On-line		\$4,990	
352 352	Sec. DW	Science Lab Safety - ERHS, WHS, PHS, WHS, Licenses for HW; Elev; Etc.		\$8,000 \$13,000	
352	DW	Playground Inspections		\$20,000	
352	DW	Lead Inspection and Management Services		\$8,000	
352	DSC	Hearing/Respiratory Protection & Testing		\$4,500	
352	DSC	Management Assistance (ECSU) - annual fee		\$3,500	
352	DW	Automated External Defibrillator (AED) - Su		\$10,000	\$678,772
358	DW	6 month periodical asbestos inspection		\$5,000	
358	DSC DW	Training Physicals Fire Alarm Monitoring		\$5,000	\$10,000
363 363	DW	Fire Alarm annual testing and repair		\$54,000 \$98,000	
363	DW	Hood Cleaning		\$20,000	
363	DW	Replace fire alarm control panel and device		\$220,000	
363	DW	Fire Marshall Inspections		\$13,778	\$405,778
369	HES	Replace Casework	\$	600,000	
369	AES	Replace Casework	\$	600,000	
369	NES	Replace Casework	\$	600,000	\$1,800,000
370 370	HES HES	LED Lighting Replacement Replace MCC / Electrical	\$	700,000 300,000	
370	NES	LED Lighting Replacement	\$	700,000	
370	NES	Replace MCC / Electrical	\$	300,000	
370	AES	LED Lighting Replacement	\$	700,000	
370	AES	Replace MCC / Electrical	\$	300,000	\$3,000,000
379	DW	Refinish damaged wood floors	\$	50,000	
379	AES	Paint Classrooms/Office/Hallways/Commor		220,000	
379	AES	Polish Terrazzo	\$	60,000	
379 379	AES NES	Replace Carpet and Tile Paint Classrooms/Office/Hallways/Commor	\$	100,000 220,000	
379	NES	Polish Terrazzo	\$	60,000	
379	NES	Replace Carpet and Tile	\$	100,000	
379	CGMS	Paint Classrooms/Office/Hallways/Commor	\$	270,000	
379	HES	Paint Classrooms/Office/Hallways/Commor	\$	220,000	
379	HES	Polish Terrazzo	\$	60,000	
379	HES	Replace Carpet and Tile	\$	100,000	
379 379	ERHS ERHS	Replace Carpet and Tile Refurb Fieldhouse Floor	\$	800,000 400,000	
379	PHS	Replace Carpet and Tile	\$	250,000	
379	WMS	Replace Carpet and Tile	\$	150,000	
379	WMS	Paint Classrooms/Office/Hallways/Commor	\$	270,000	
379	CGMS	Replace Carpet and Tile	\$	150,000	
379	LMS	Replace Carpet and Tile	\$	150,000	
379	LMS	Paint Classrooms/Office/Hallways/Commor		270,000	\$3,900,000
380 381	AES NES	Replace Glycol AES; CGMS; LMS; WMS; Remodel Bathrooms	\$	750,000 500,000	\$750,000
381	AES	Remodel Bathrooms	\$	500,000	
381	HES	Remodel Bathrooms	\$	500,000	\$1,500,000
382	DW	Professional Services Fees	\$	600,000	. ,,
382	DW	District Labor	\$	365,000	\$965,000
384	CGMS	Replace/Repair Sidewalks	\$	200,000	
384	CGMS	Replace Site Fencing	\$	225,000	
384	HES	Parking Lot Seal Coating	\$	35,000	
384 384	HES HES	Replace Site Fencing Playground Equipment	\$	200,000 400,000	
384	HES	Replace Repair Sidewalks	\$	300,000	
384	ERHS	Parking Lot Seal Coating	\$	120,000	
384	ERHS	Replace/Repair Sidewalks	\$	500,000	
384	ERHS	Repair Site Fencing	\$	200,000	
384	CGMS	Parking Lot Seal Coating	\$	80,000	
384 384	PHS WMS	Parking Lot Seal Coating Parking Lot Seal Coating	\$	120,000	
384	PHS	Replace/Repair Sidewalks	\$	80,000 500,000	
384	PHS	Replace Site Fencing	\$	500,000	
384	WMS	Replace/Repair Sidewalks	\$	200,000	
384	WMS	Replace Site Fencing	\$	225,000	
384	LMS	Replace/Repair Sidewalks	\$	200,000	
384 384	LMS LMS	Replace Site Fencing Parking Lot Seal Coating	\$ \$	225,000 80,000	
384	AES	Replace Site Fencing	\$	200,000	
384	AES	Playground Equipment	\$	400,000	
384	AES	Replace Repair Sidewalks	\$	300,000	
384	NES	Parking Lot Seal Coating	\$	35,000	
384 384	AES NES	Parking Lot Seal Coating Replace Site Fencing	\$	35,000	
384 384	NES NES	Replace Site Fencing Playground Equipment	\$	200,000 400,000	
384	NES	Replace Repair Sidewalks	\$	300,000	
384	DW	Bituminous repairs	\$	100,000	
384	DW	Replace spalled/pitted concrete	\$	160,000	
384	DW	Paint bus lots	\$	30,000	
384 384	DW DW	Replace damaged irrigation lines Paint parking lot poles	\$	100,000 30,000	
384	DW	Replace playground border	\$	30,000	\$6,710,000
			\$2	0.046.750	\$20.046.750