



South Washington County Schools

Keith Jacobus, Ph.D., Superintendent

District Service Center

7362 E. Point Douglas Rd. S.

Cottage Grove, MN 55016

Phone: 651-425-6300 Fax: 651-425-6318

ADMINISTRATIVE REPORT

TO: Members of the School Board
Keith Jacobus, Superintendent

FROM: Dan Pyan, Director of Finance, 425-6260

DATE: July 19, 2018

TOPIC/PURPOSE OF REPORT: Present the 10-year Long Term Facility Maintenance plan for board review and approval prior to submittal to MDE

REFERENCE TO POLICY/STRATEGIC PLAN: Policy 701

RECOMMENDED BOARD ACTION: Approval

DATE FOR BOARD ACTION: July 26, 2018

REPORT

During the 2015 legislative session the legislature approve the creation of Long Term Facility Maintenance plan (LTFMP) that combines and replaces what was previously the Health and Safety Management Plan and the Alternative Facilities Plan. In past years the district has been required to submit to MDE a board approved 10-year alternative facilities plan on a bi-annual basis. The board has also approved an annual H&S plan and budget. The LTFMP is a combination of these two items and the school board is now required to approve a 10-year LTFMP that contains the expenditures previously identified in the Alternative Facilities and Health and Safety plans.

District's that are currently eligible for alternative facilities funding will continue to be eligible for revenue based on approved project costs, without the state-imposed per pupil limit that newly qualifying districts have to abide by. Thus we will continue to fund these projects through a combination of bonds and pay as you go annual levies as we have in the past.

Attached with this report is the 10-year maintenance plan in the format required by MDE and also the more detailed year by year project list that combines the past H&S projects with the past Alternative Facility projects. Please approve the 10-year LTFM plan.

Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/13/2018		Acronyms:	Prekindergarten (Pre-K)	Voluntary Pre-K (VPK)	Health and Safety (H&S)	Adjusted Net Tax Capacity (ANTC)	Levy Limitation Certification (LLC)	Adjusted Public Unit (APU)	Alternative (Alt)
833	<= Type in School District Number												
	South Washington County School District												
<i>Calculations for Ten Year Projection</i>				Pay 18	Change only if requiring levy adjustments	Payable 2018 LLC Certification	Current Estimate						
	LLC #	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
21	410		800,000	800,000	2,800,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
22													
23													
24	762			1,537,791	1,534,746	2,106,031	2,303,897	2,914,689	14,062,401	14,475,990	13,274,665	12,886,532	12,041,531
25	763												
26	411			5,065,828	1,650,328	1,949,328	3,052,828	3,013,828	298,828	1,551,328	3,406,828	4,107,328	9,000,000
27	414												
27a	703												
27b	705			535,868	1,417,014	1,417,014	1,417,014	1,417,014	1,417,014	1,417,014	1,417,014	1,417,014	6,026,514
28	417												
29	418		7,812,422	7,939,487	7,402,089	8,472,374	7,773,740	8,345,531	16,778,244	18,444,332	19,098,507	19,410,875	28,068,046
30	419		7,812,422	7,939,487	7,842,549	8,472,374	8,014,284	8,345,531	16,778,244	18,444,332	19,098,507	19,410,875	28,068,046
31	420												
32	421		7,812,422	7,939,487	7,842,549	8,472,374	8,014,284	8,345,531	16,778,244	18,444,332	19,098,507	19,410,875	28,068,046
33	422		50,328	50,328	50,328	50,328	50,328	50,328	50,328	50,328	50,328	50,328	50,328
34	423		7,862,750	7,989,815	7,892,877	8,522,702	8,064,612	8,395,859	16,828,572	18,494,660	19,148,835	19,461,203	28,118,374
35	33		2016	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
36	33		113,286,410	113,286,410	125,024,609	130,025,594	135,226,618	140,635,682	146,261,110	152,111,554	158,196,016	164,523,857	171,104,811
37	54		19,434.93	19,434.92	19,826.25	20,214.11	20,664.31	21,090.22	21,090.22	21,090.22	21,090.22	21,090.22	21,090.22
38	425		5,829.01	5,829.01	6,306.01	6,432.42	6,543.97	6,668.29	6,935.02	7,212.42	7,500.92	7,800.95	8,112.99
39	426		7,718.42	7,718.42	8,186.09	8,535.56	8,895.20	9,251.00	9,621.00	10,006.00	10,406.00	10,822.00	11,255.00
40	427		9,493.66	9,493.66	10,068.89	10,498.74	10,941.10	11,378.73	11,833.83	12,307.38	12,799.38	13,311.06	13,843.65
41	428		61.40%	61.40%	62.63%	61.27%	59.81%	58.60%	58.60%	58.60%	58.60%	58.61%	58.60%
42	429		38.60%	38.60%	37.37%	38.73%	40.19%	41.40%	41.40%	41.40%	41.40%	41.39%	41.40%
43	424		7,790,866	7,852,439	7,892,877	8,014,284	8,014,284	8,014,284	8,014,284	8,014,284	8,014,284	8,014,284	8,014,284
44	430		3,007,354	3,031,122	2,949,675	3,104,053	3,220,869	3,317,664	3,317,645	3,317,721	3,317,611	3,317,511	3,317,560
45	432												
46	433		3,007,354	3,031,122	2,949,675	3,104,053	3,220,869	3,317,664	3,317,645	3,317,721	3,317,611	3,317,511	3,317,560
47	436		4,855,396	4,958,693	4,943,202	5,418,649	4,843,743	5,078,195	13,510,926	15,176,939	15,831,224	16,143,692	24,800,814
48													
49	762+763+703			1,537,791	1,534,746	2,106,031	2,303,897	2,914,689	14,062,401	14,475,990	13,274,665	12,886,532	12,041,531
50	705			535,868	1,417,014	1,417,014	1,417,014	1,417,014	1,417,014	1,417,014	1,417,014	1,417,014	6,026,514
51	764			2,073,659	2,951,761	3,523,046	3,720,912	4,331,703	15,479,416	15,893,004	14,691,679	14,303,547	18,068,046
52	437			2,073,659	2,951,761	3,523,046	3,720,912	4,331,703	8,014,284	8,014,284	8,014,284	8,014,284	8,014,284
53	438			800,453	1,103,113	1,364,529	1,495,401	1,793,190	3,317,645	3,317,721	3,317,611	3,317,511	3,317,560
54	440			1,273,205	1,848,648	2,158,517	2,225,511	2,538,513	4,696,638	4,696,562	4,696,673	4,696,773	4,696,724

Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 6/13/2018		Acronyms:	Prekindergarten (Pre-K)	Voluntary Pre-K (VPK)	Health and Safety (H&S)	Adjusted Net Tax Capacity (ANTC)	Levy Limitation Certification (LLC)	Adjusted Public Unit (APU)	Alternative (Alt)	
833	<= Type in School District Number													
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<i>Calculations for Ten Year Projection</i>				Pay 18	Change only if requiring levy adjustments	Payable 2018 LLC Certification	Current Estimate							
	LLC #	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	441		-	-	-	-	-	7,465,132	7,878,720	6,677,396	6,289,263	10,053,762	
56	General Fund Portion of Revenue (non-grandfather districts)													
57	Total General Fund Revenue = (34) - (51)	442		5,916,156	4,941,116	4,999,656	4,343,700	4,064,156	1,349,156	2,601,656	4,457,156	5,157,656	10,050,328	
58	General Fund Equalized Revenue = (43) - (52)	443		5,778,780	4,941,116	4,491,238	4,293,372	3,682,580	-	-	-	-	-	
59	Total General Fund Aid = (46) - (53)	444		2,230,668	1,846,562	1,739,524	1,725,468	1,524,474	-	-	-	-	-	
60	General Fund Equalized Levy = (58) * (41)	445		3,548,112	3,094,555	2,751,714	2,567,904	2,158,107	-	-	-	-	-	
61	General Fund Unequalized levy = (57) - (58)	446		137,376	-	508,418	50,328	381,576	1,349,156	2,601,656	4,457,156	5,157,656	10,050,328	
62	Total General Fund Levy = (60) + (61)	447		3,685,488	3,094,555	3,260,132	2,618,232	2,539,682	1,349,156	2,601,656	4,457,156	5,157,656	10,050,328	
63	Est. debt service levy for proposed Facilities Maintenance Bonds, grandfathered districts (1A)						674,395	899,194	1,534,765	1,746,623	2,380,186	2,591,374	2,591,374	1,945,624
	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 Facilities Maintenance Ten-Year Expenditure Application

ED - 02478-04

Instructions: Enter estimated expenditures that are allowable uses of Long-Term Facilities Maintenance Revenue under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code by fiscal year in the space provided.

District Name:				District #		833																	
\$833				Date:		6/21/2018																	
District Contact for Questions on this Spreadsheet:																							
Name:		Dan Pyan		Phone #: ()		(651) 425-6260		Email:		dpyan@sowashco.org													
Fiscal Year, Ending June 30th -->		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028	
Estimated Expenditures:																							
Health and Safety - this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.																							
Finance Code		Category																					
347		Physical Hazards		\$192,135		\$192,135		\$192,135		\$192,135		\$192,135		\$192,135		\$192,135		\$192,135		\$192,135		\$241,935	
349		Other Hazardous Materials		\$55,000		\$55,000		\$55,000		\$55,000		\$55,000		\$55,000		\$55,000		\$55,000		\$55,000		\$105,200	
352		Environmental Health and Safety Management		\$325,087		\$325,087		\$325,087		\$425,087		\$425,087		\$425,087		\$425,087		\$425,087		\$425,087		\$425,087	
358		Asbestos Removal and Encapsulation		\$22,000		\$22,000		\$22,000		\$22,000		\$22,000		\$22,000		\$22,000		\$22,000		\$22,000		\$22,000	
363		Fire Safety		\$205,778		\$205,778		\$205,778		\$305,778		\$305,778		\$305,778		\$305,778		\$305,778		\$305,778		\$305,778	
366		Indoor Air Quality		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
		Total Health and Safety Capital Projects		\$800,000		\$800,000		\$800,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,100,000	
Health and Safety - Projects Costing \$100,000 or more per Site/Year																							
Finance Code		Category																					
358		Asbestos Removal and Encapsulation		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
363		Fire Safety		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
366		Indoor Air Quality		\$6,000,000		\$0		\$2,000,000		\$2,000,000		\$0		\$0		\$0		\$0		\$0		\$0	
		Total Health and Safety Capital Projects \$100,000 or More		\$0		\$6,000,000		\$0		\$2,000,000		\$2,000,000		\$0		\$0		\$0		\$0		\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151																							
Finance Code		Category																					
355		Remodeling for prekindergarten (Pre-K) instruction approved by the Commissioner		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Accessibility																							
Finance Code		Category																					
367		Accessibility		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Deferred Capital Expenditures and Maintenance Projects																							
Finance Code		Category																					
368		Building Envelope		\$845,000		\$1,020,000		\$850,000		\$450,000		\$50,000		\$0		\$575,000		\$575,000		\$1,225,000		\$1,300,000	
369		Building Hardware and Equipment		\$550,000		\$965,000		\$560,000		\$70,000		\$0		\$100,000		\$0		\$0		\$0		\$375,000	
370		Electrical		\$45,565		\$60,000		\$0		\$0		\$15,000		\$15,000		\$15,000		\$100,000		\$100,000		\$0	
379		Interior Surfaces		\$465,000		\$837,500		\$2,045,000		\$3,140,000		\$2,875,000		\$2,092,500		\$1,965,000		\$1,125,000		\$655,000		\$1,323,000	
380		Mechanical Systems		\$420,000		\$450,000		\$3,115,000		\$0		\$0		\$1,000,000		\$185,000		\$150,000		\$110,000		\$185,000	
381		Plumbing		\$60,000		\$300,000		\$500,000		\$0		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000	
382		Professional Services and Salary		\$355,000		\$325,000		\$175,000		\$400,000		\$465,000		\$345,000		\$205,000		\$205,000		\$205,000		\$205,000	
383		Roof Systems		\$3,350,000		\$250,000		\$5,000,000		\$6,500,000		\$3,200,000		\$3,100,000		\$2,750,000		\$3,775,000		\$3,650,000		\$400,000	
384		Site Projects		\$734,435		\$4,398,000		\$5,190,000		\$2,874,000		\$3,037,500		\$5,111,000		\$4,543,500		\$3,431,000		\$3,491,500		\$4,959,000	
		Total Deferred Capital Expense and Maintenance		\$6,825,000		\$8,605,500		\$17,435,000		\$13,434,000		\$9,742,500		\$11,863,500		\$10,338,500		\$9,461,000		\$9,536,500		\$8,847,000	
		Total Annual 10 Year Plan Expenditures		\$7,625,000		\$15,405,500		\$18,235,000		\$16,434,000		\$12,742,500		\$12,863,500		\$11,338,500		\$10,461,000		\$10,536,500		\$9,847,000	

