

**HAYFIELD COMMUNITY SCHOOLS
LONG-TERM FACILITIES MAINTENANCE
REVENUE PROJECTION**

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
PUPIL UNITS	752.33	735.14	689.07	652.01	624.46	624.46	624.46	624.46	624.46	624.46
BLDG AGE	41.22	42.22	43.22	44.22	45.22	46.22	47.22	48.22	49.22	50.22
AID PYMT	\$193	\$292	\$380	\$380	\$380	\$380	\$380	\$380	\$380	\$380
REVENUE	\$145,180	\$214,660	\$261,845	\$247,765	\$237,295	\$237,295	\$237,295	\$237,295	\$237,295	\$237,295
H/S EXPEND	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
NET LTFM	\$110,180	\$179,660	\$226,845	\$212,765	\$202,295	\$202,295	\$202,295	\$202,295	\$202,295	\$202,295

TOTAL LTFM 10-YEAR REVENUE PROJECTION: \$2,293,200

TOTAL HEALTH/SAFETY BUDGETED EXPENSES: \$ 350,000

NET LTFM 10-YEAR REVENUE PROJECTION: \$1,943,200

Notes:

- LTFM revenues fund deferred maintenance expenditures. Projects must be submitted for approval to the Minnesota Department of Education.
- This includes items that are attached to, or a part of, a building, and replaced on a *like-for-like* basis.
- Projects such as roof and window replacement fall into this deferred maintenance category.
- While the Health and Safety program was replaced, any projects for indoor air quality, fire safety and asbestos removal that exceed \$100,000 can be funded over and above a district's per pupil LTFM allowance. However, this approval process has separate requirements.
- New construction and remodeling projects are specifically excluded from the program.

**HAYFIELD COMMUNITY SCHOOLS
FACILITY NEEDS REVIEW**

	HES	BES	HHS	TOTAL
GROUNDS	\$270,000	\$97,500	\$265,000	\$632,500
EXTERIOR	\$520,500	\$480,000	\$1,011,500	\$2,012,000
INTERIOR	\$686,000	\$252,000	\$449,500	\$1,387,000
MECHANICAL	\$2,160,000	\$1,707,000	\$5,800,000	\$9,667,000
ELECTRICAL	\$230,000	\$25,000	\$450,000	\$705,000
LIFE SAFETY	\$1,200	\$35,000	\$110,000	\$146,200
TOTALS	\$3,867,700	\$2,596,500	\$8,085,500	\$14,549,700

GROUNDS	Parking lots, sidewalks, storm sewer, drainage, fencing, playgrounds, lighting, irrigation, track
EXTERIOR	Roofing, sealants, tuck-pointing, exterior doors, stucco, siding, painting, windows, skylights, main entrances
INTERIOR	Carpet, tile, ceilings, walls, paint, doors, casework, restrooms, chalkboards, gym floor, concession stands
MECHANICAL	Ventilation, piping, temperature controls, water heater, kitchen, boilers, pumps, fire protection, kitchen and FACS room exhaust
ELECTRICAL	Phone system, lighting - LED, service
LIFE SAFETY	Security system, fire alarm system, flooring and gym abatement