

## **Committee of the Whole Meeting**

Tuesday, April 26, 2022 6:00 PM

Board Assembly Room, 1250 West Broadway Avenue, Minneapolis, Minnesota 55411

1) **Call to Order and Roll Call**

2) **Presentations and Discussions**

2)a. Capital Planning and Surplus Facilities

3) **Adjournment**



# Capital Plan and Surplus Buildings Committee of the Whole

April 26, 2022

# Capital Planning Update – Summer 2022

## On Track Projects

- North High Facility Improvements & CTE Center \$43,000,000
- Andersen \$4,500,000
- Hall STEM Academy Observatory \$1,525,000
- Marcy Black Box and Dance Space \$215,000
- Bethune Arts Theater \$7,000,000
- Sullivan Robotics Lab \$137,000
- Pillsbury Entrance \$775,000

## On Track Projects

- Lucy Laney Lighting \$300,000
- DW Flooring (3 sites) \$1,700,000
- Washer & Dryers (15 schools)
- Barton Entrance \$2,400,000
- Hale Kitchen \$2,400,000
- Anthony Entrance \$3,400,000
- Nellie Stone Johnson FFE \$250,000
- Windom FFE \$200,000

# Capital Planning Update – Summer 2022

## Delayed Projects

- Burroughs Kitchen, flooring, lighting  
\$3,700,000
- Lyndale Ventilation \$14,800,000
- ESSER Ventilation Improvements at  
Sheridan & Pratt \$6,500,000
- Field Elementary Entrance, kitchen  
\$4,100,000
- Kenny Kitchen \$5,100,000
- Wenonah Lunchroom \$3,300,000
- Northrop Entrance \$795,000

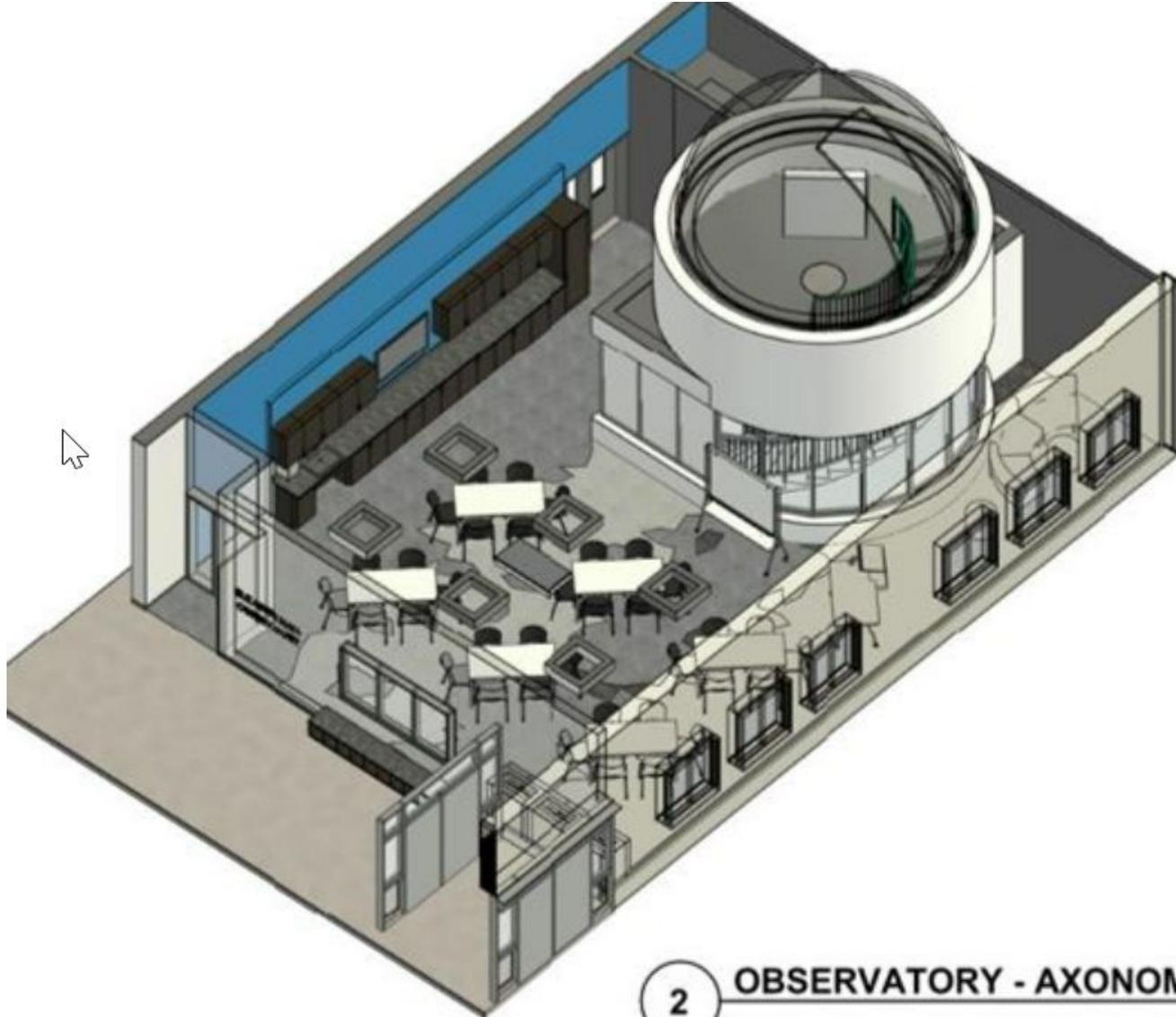
## Modified 2022 Scope

- Justice Page Entrance \$5,800,000
- Clocks/PA/FA at Washburn, Hall,  
Northeast and Northrop \$1,817,000

## Reasons for Delays

- Supply chain
- Contractor availability
- Contracting delays

# Hall STEM Academy Observatory



New observatory to support STEM program

**Design:** August–November 2021

**Construction start:** June 2022

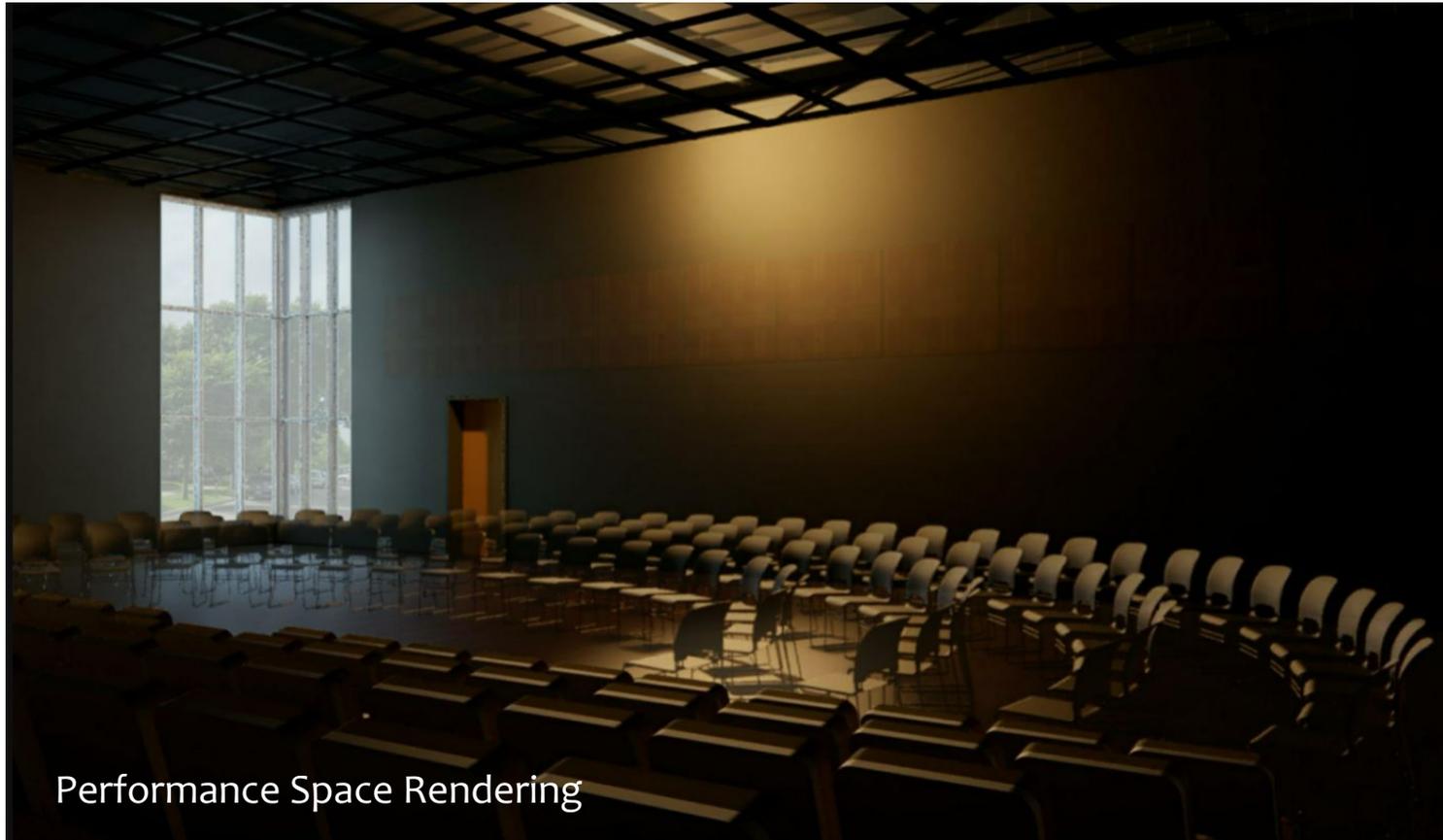
**Architect:** Wold Architects

**General Contractor:** Sheehy

**Construction Budget:** \$1,525,000

2 OBSERVATORY - AXONOMETRIC

# Bethune Arts Elementary School



Performance Space Rendering

New performance space, upgrades to dance, choir and band rooms; and full service community school upgrades

**Design:** 2021

**Construction start:** Summer 2022

**Designer:** Wold Architects

**General Contractor:** Shaw

Lundquist **Budget:** \$6,000,000

# North High School Renovation & CTE Center



Common Area Rendering

New entrance with improvements to the entry drive, parking lots, an entry plaza and green space.

Improvements to the admin offices & commons area, kitchen and lunchroom improvements.

New Career & Technical Education (CTE) center located in building.

**Design:** Spring 2021- Spring 2022

**Construction start:** April 2022

**Architect:** LSE

**General Contractor:** Kraus

Anderson

**Budget:** \$56 million



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# 2022–23 Capital Plan and Bond

Total FY 2023 Bonding recommendation is **\$64,194,898** as outlined in the **MPS Capital Plan FY 22–23 to FY 24–25**; specific changes:

- Remove \$10,000,000 technology – investment funded from previous bonds
- Remove \$843,648 for Fleet Replacement – investment funded from previous bonds
- Delay bonding for Edison CTE Renovations \$477,269
- Delay bonding for Roosevelt CTE Renovations \$5,702,930
- Delay bonding for Wilder entrance \$4,705,470

# Next Steps

- Board action needed to approve the updated 2022–23 Capital Plan and bonding at the June business meeting.
- The plan is re-evaluated annually based on investment priorities and emerging needs.
- The capital plan is both a projection and a snapshot of what we know at this time.
- Board policy requires a multi-year capital plan; minimally a 3-year plan.
- During 2022–23, an additional year will be added for planning purposes.

# Surplus Buildings

## Recommended Designations

# Background

- MPS currently has six facilities that are not used for instruction without active leases:
  - Cooper, Gordon, Lincoln, Tuttle, Willard, and Victory Memorial Ice Arena
  - Are being used for storage, or in some cases, intermittently
  - Hamilton has an active lease through 2024
- Approximate annual utility cost is \$275,000
- City demographic projections suggest MPS will not need entire current facility portfolio for instructional purposes
- The Surplus Building Regulation establishes a clear process and parameters for possible disposition and allows intentional planning and transparency

# Surplus Buildings, Policy & Definition

## Surplus Designation Process

On a periodic basis, the Superintendent or designee may present the School Board with a recommendation to declare, by resolution, real property as surplus real property.

## Regulation 3270A: Disposition Of Surplus Property

- “Surplus real property” shall mean those properties, including closed school sites, which are determined by the Board at the recommendation of the Superintendent or designee as:
  - not needed for current or future school or other District purposes; or
  - not in the best interest of the District to maintain ownership or use.

# Designating Facilities as Surplus

- Administration presents a recommendation to the Board that a facility be classified as surplus
- Factors in forming a recommendation include:
  - Geography
  - Availability of “swing space” for emergencies or to accommodate construction delays in active schools
  - Land and its potential future uses
  - Storage/warehousing needs
  - Building condition and cost to bring online

# Minimum Requirements for Purchase / Lease

Parameters for an offer to be considered:

- Intended use does not hinder MPS mission, goals, or operations.
- An achievable and sustainable plan to execute proposed use exists, including sufficient funding committed to ensure a certificate of occupancy can be granted, if applicable.
- Evidence of community support for intended use.
- Intended use presents no obvious liability or expense for the district. Surplus facilities will be offered on an 'as-is' basis and no district investment will be provided.
- Intended use would meet all city and other jurisdictional zoning and other requirements.
- Support from the School Board Director who represents the geographic location of the real property or from at least one at-large School Board Director.

# Priorities Considered

- Intended use will contribute to MPS mission, goals, or operation.
- Agreement includes a District right of first refusal and/or right to pre-approve a secondary sale or lease.
- Intended use will provide direct services or supports for MPS students.
- Intended use will create affordable housing and/or address homelessness.
- Intended use will meet the goals of the City of Minneapolis Comprehensive Plan.
- Interested party is a public entity.

# Vacant Building – facility conditions

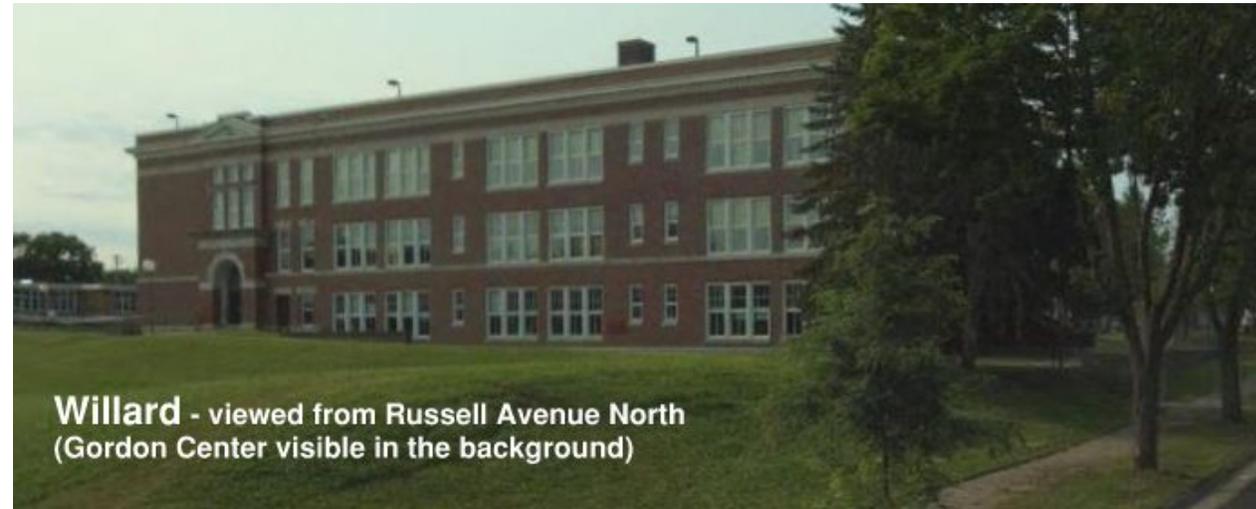
Investments needed to upgrade current vacant buildings into serviceable school buildings

- **Cooper, total investment needed: \$18.8M**
  - improvement costs: \$14.7M
  - deferred maintenance costs: \$4.4M
  - accessibility costs: \$400,000
- **Gordon, total investment needed: \$17.5M**
  - improvement costs: \$7.3M
  - deferred maintenance costs: \$2.7M
  - accessibility costs: \$315,000
- **Hamilton, total investment needed: \$17.4M**
  - improvement costs: \$15M
  - deferred maintenance costs: \$2.4M
  - accessibility costs: \$50,000
- **Lincoln, total investment needed: \$22.8M**
  - improvement costs: \$17M
  - deferred maintenance costs: \$5.6M
  - accessibility costs: \$255,000
- **Tuttle, total investment needed: \$15.7M**
  - improvement costs: \$12M
  - deferred maintenance costs: \$3.4M
  - accessibility costs: \$380,000
- **Victory Memorial Ice Arena, total investment needed: \$6M- \$14M**
  - improvement costs: \$6M - \$14M
  - deferred maintenance costs: \$3M
  - accessibility costs: \$65,000
- **Willard, total investment needed: \$23.1M**
  - improvement costs: \$15M
  - deferred maintenance costs: \$7.7M
  - accessibility costs: \$400,000

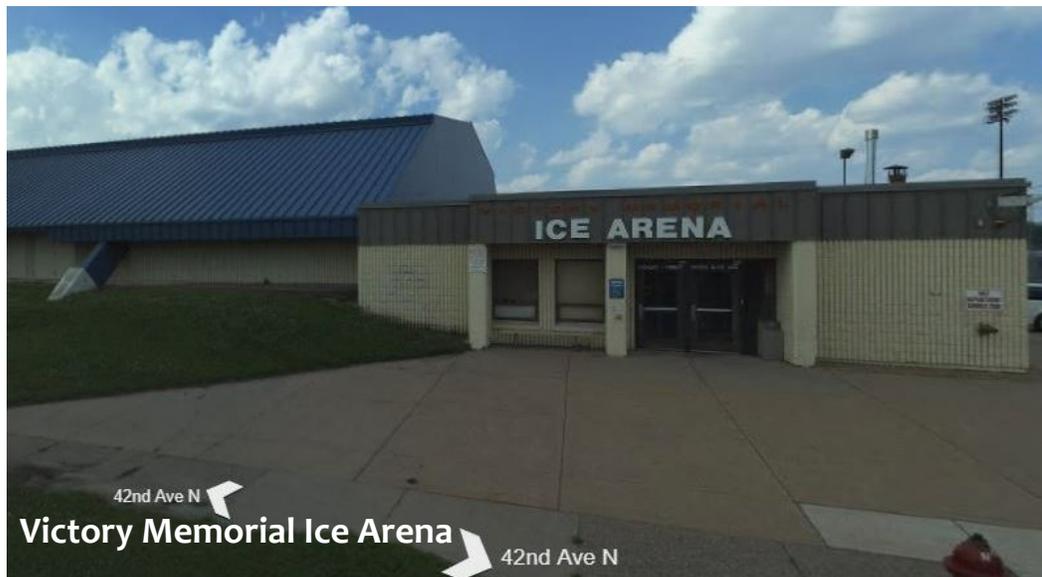
# Buildings recommended as “Surplus” for sale or lease

The Willard Community School, which occupied both Willard and Gordon buildings, was closed in the early 2000s when district enrollment was approximately 42,000 students.

Tuttle School was closed at the same time, and briefly reopened in the 2010s as Heritage High School, since relocated to the Wilder complex.



# Surplus Buildings - Recommended Sites to Maintain



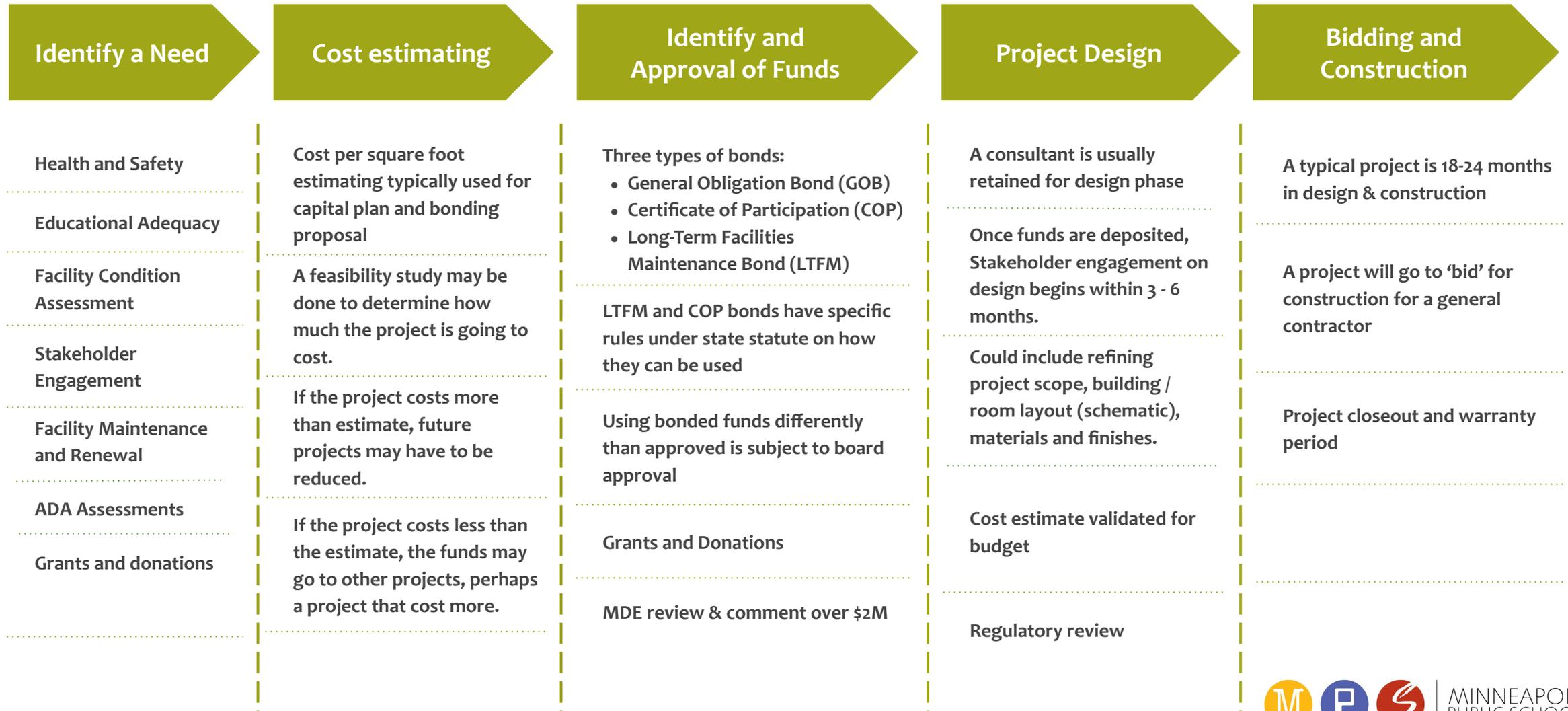
# Discussion

# Appendix

# Capital Planning Update - Completed Projects

- Franklin Robotics lab
- Safe and Welcoming Entrances
  - Olson Middle School
  - Northeast Middle School
  - Hmong International Academy
  - FAIR School for the Arts
  - Waite Park Elementary (and Lunchroom)
  - Bryn Mawr
  - Anwatin
  - Folwell (and kitchen)
  - Wenonah
  - Bethune
  - Jenny Lind
- Track Resurfacing at Henry and Southwest
- Classroom door handle set locks updated throughout the District
- Replaced 6 chillers (air conditioning)
- Building Automation System upgrades at 12 schools (better ventilation controls)
- Paving at 9 Schools
- SPED Renovations at 6 schools
- 50+ Small capital projects
- 49 Bike Racks Installed
- Harrison Space Renovation
- Clocks/PA/FA at 4 sites

# Capital Planning Process



# Potential Capital Plan Priorities

- Updating facilities for Extracurricular Activities
- Improving Student Experiences
- Instructional Support
- Community Engagement
- Renew Existing Facilities

# Vacant Buildings - Investments Required

Investments needed to upgrade current vacant buildings into serviceable school buildings.

	COOP - Cooper	WILL - Willard	GORD - Gordon	LINC - Lincoln	TUTT - Tuttle	VICT - Victory Ice Arena	HAMI - Hamilton
<b>Building Condition</b>							
Replication Cost (2020 estimate)	\$14,700,000	\$19,000,000	\$7,300,000	\$70,000,000	\$21,000,000	\$7,300,000	\$24,000,000
Educational Adequacy Deficiencies	\$14,000,000	\$15,000,000	\$14,500,000	\$17,000,000	\$12,000,000	\$6,000,000 - \$14,000,000	\$15,000,000
Educational Adequacy Index	95%	79%	199%	24%	57%	82% - 192%	63%
Facility Condition Deficiencies	\$4,400,000	\$7,700,000	\$2,700,000	\$5,600,000	\$3,400,000	\$3,000,000	\$2,400,000
Facility Condition Index	30%	41%	37%	8%	16%	41%	15%
Accessibility Deficiencies	\$400,000	\$400,000	\$315,000	\$255,000	\$380,000	\$65,000	\$50,000
Cumulative Deficiencies	\$18,800,000	\$23,100,000	\$17,515,000	\$22,855,000	\$15,780,000	\$6,000,000 - \$14,000,000	\$17,450,000
Cumulative Index	128%	122%	240%	33%	75%	82% - 192%	73%

Suggested buildings to designate as “Surplus”

	WILL - Willard	GORD - Gordon	TUTT - Tuttle
<b>Location Summary</b>			
Address (Henn. Cty. property database)	2220 16th Avenue North	2220 16th Avenue North	1042 18th Avenue SE (bldg), 1000 19th Avenue SE (parking)
Year built	1910	1951	1910
Building size (square feet)	53,635	20,669	63,305
<b>Site Description</b>			
Site size (square feet)	181,734 (WILL portion)	44,838 (GORD portion)	113,452 (bldg) 10,971 (parking)
General topography	Site slopes down approximately 9' from south to north.	Site slopes approximately 9' from south to north.	Flat

# Surplus Property Process

Policy Committee

August 24, 2021

# Background

- MPS currently has six facilities that are not used for instruction without active leases:
  - Cooper, Gordon, Lincoln, Tuttle, Willard, and Victory Memorial Ice Arena
  - Are being used for storage, or in some cases, intermittently
  - Hamilton has an active lease through 2024
- Approximate annual utility cost is \$275,000
- City demographic projections suggest MPS will not need entire current facility portfolio for instructional purposes
- Establishing a clear process and parameters for possible disposition allows intentional planning and transparency

# Proposed Plan

1. Amend Policy 3270 (Sales And Leases Of Real Property) to establish a specific regulatory process:
  - Add Section 3c: *"The Superintendent shall promulgate a regulation including a process for the disposition of surplus facilities."*
2. Revise and rename Regulation 3270A to Disposition of Surplus Property

# Revised Regulation 3270A

# Designating Facilities as Surplus

- Administration presents a recommendation to the Board that a facility be classified as surplus
- Factors in forming a recommendation include:
  - Geography
  - Availability of “swing space” for emergencies or to accommodate construction delays in active schools
  - Land and its potential future uses
  - Storage/warehousing needs
  - Building condition and cost to bring online

# Facility Reports and Building Access

- High-level information posted about surplus facilities including
  - Blueprints or building specs
  - Any available facility assessments
  - Historical information
  - Video tour
  - Any relevant disclosures
- A limited schedule and parameters for building tours may be established

# Minimum Requirements for Purchase / Lease

- Parameters for an offer to be considered:
  - Intended use does not hinder MPS mission, goals, or operations.
  - An achievable and sustainable plan to execute proposed use exists, including sufficient funding committed to ensure a certificate of occupancy can be granted, if applicable.
  - Evidence of community support for intended use.
  - Intended use presents no obvious liability or expense for the district. Surplus facilities will be offered on an 'as-is' basis and no district investment will be provided.
  - Intended use would meet all city and other jurisdictional zoning and other requirements.
  - Support from the School Board Director who represents the geographic location of the real property or from at least one at-large School Board Director.

# Priorities Considered

- Intended use will contribute to MPS mission, goals, or operation.
- Agreement includes a District right of first refusal and/or right to pre-approve a secondary sale or lease.
- Intended use will provide direct services or supports for MPS students.
- Intended use will create affordable housing and/or address homelessness.
- Intended use will meet the goals of the City of Minneapolis Comprehensive Plan.
- Interested party is a public entity.

# Purchase Offer (Sale) Process

- When a purchase offer that meets the minimum requirements as established in section 6 is received, the District will contract with a real estate broker to solicit additional offers for a reasonable time period.
- In accordance with Minnesota Statute Section 13D.05 Subd. 3, the School Board may meet in closed session to consider offers and/or develop counteroffers.
- An agreement reached in a closed meeting requires a vote at an open meeting to finalize, at which time the School Board would hear public comment on the proposed sale.

# Letter of Intent to Lease Process

- When a letter of intent to lease that meets the minimum requirements as established in section 6 is received, the District will contract with a real estate broker to solicit additional offers for a reasonable time period.
- The Superintendent may recommend a lease proposal for a surplus real property to the School Board, which must approve the lease terms at an open meeting after providing an opportunity for the public to provide comment.

# Proceeds

- The use of any proceeds from sale or lease of a district facility are specifically outlined in MN Statute 123B.51, subd. 6.
- Generally used to pay debt on outstanding bonds or for future capital expenditures

# Next Steps

## **Policy amendment:**

- Policy Committee--August 24
- Board First Reading--September 14
- Board Action--October 12

## **Regulation:**

- Updated regulation would be filed immediately upon board action on policy

# Surplus Buildings - Possible Decision Tool

A issue matrix that supports a decision sequence regarding surplus school buildings.

Land	Building	End Use or Process
Retain land	Demolish	Restore as green space
		Renovate as playing field
		New construction of replacement school
	Retain 'as is'	Turn off heat, ventilation & sprinklers, maintain envelope (excl roof) & site only
		Outsource to property management firm
		Use as district storage facility
		Use as district 'swing' school site
	Renovate	Continue heat, ventilation & sprinklers & envelope maintenance (incl roof)
		As P-K center
		As K-5 school
Transfer title	As district warehouse space	
	To MPRB	Demolish & renovate as park space
	To other governmental unit	Renovate for office or program space
Lease	Existing lease	Demolish & rebuild for office or program space
		Retain existing lease
		Re-negotiate existing lease
	New lease	Terminate lease
		To other governmental unit
		To private party
Sell	Housing redevelopment	To property manager
		Renovate existing building
		Renovation & new construction
	Other public agency or school (e.g. Park Board, Hennepin County)	Demolish & rebuild
		Renovate existing building
		Renovation & new construction
	Other redevelopment	Demolish & rebuild
		Renovate existing building
		Renovation & new construction
		Demolish & rebuild

**MPS Capital Plan  
FY22-23 to FY24-25**

<b>Source of funds:</b>	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	<b>TOTAL SOURCES OF FUNDS:</b>	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
<b>Uses of funds:</b>	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	<b>TOTAL USES OF FUNDS:</b>	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	<b>UNALLOCATED FUNDING:</b>	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
Andersen	CDD	ANDE	FFE Upgrades	\$865,550	\$0	\$0	\$0	\$865,550	\$0
Andersen	CDD	ANDE	Toilet Modifications	\$700,000	\$0	\$0	\$700,000	\$0	\$0
Andersen	CDD	ANDE	Single User Restrooms	\$600,000	\$0	\$0	\$600,000	\$0	\$0
Andersen	CDD	ANDE	Kitchen/Lunchroom	\$6,369,990	\$0	\$0	\$6,369,990	\$0	\$0
Andersen	CDD	ANDE	Kitchen/Lunchroom/Supplei	\$3,361,037	\$0	\$1,361,037	\$2,000,000	\$0	\$0
Andersen	CDD	ANDE	Kitchen/Lunchroom/Supplei	\$833,638	\$0	\$0	\$833,638	\$0	\$0
Andersen	CDD	ANDE	Technology Space	\$800,000	\$0	\$0	\$0	\$800,000	\$0
Andersen	CDD	ANDE	Science Lab Type 1	\$1,690,128	\$1,690,128	\$0	\$0	\$0	\$0
Andersen	CDD	ANDE	Science Lab Type 2	\$2,554,398	\$2,554,398	\$0	\$0	\$0	\$0
Andersen	CDD	ANDE	Daylighting/Sidelighting	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0
Andersen	CDD	ANDE	Performance Space	\$1,131,553	\$0	\$0	\$0	\$1,131,553	\$0
Andersen	CDD-st	ANDE	Site subtotal:	\$20,906,294	\$0	\$0	\$0	\$0	\$0
Anthony	CDD	ANTH	SPED Renovations	\$853,600	\$853,600	\$0	\$0	\$0	\$0
Anthony	CDD-st	ANTH	Site subtotal:	\$853,600	\$0	\$0	\$0	\$0	\$0
Bethune	CDD	BETH	Arts Magnet Improvements	\$373,450	\$373,450	\$0	\$0	\$0	\$0
Bethune	CDD	BETH	New Performance Space	\$0	\$0	\$0	\$0	\$0	\$0
Bethune	CDD-st	BETH	Site subtotal:	\$373,450	\$0	\$0	\$0	\$0	\$0
Edison	CDD	EDIS	CTE Renovations	\$477,269	\$0	\$0	\$0	\$477,269	\$0
Edison	CDD-st	EDIS	Site subtotal:	\$477,269	\$0	\$0	\$0	\$0	\$0
Franklin	CDD	FRAN	Performance Space (auditor	\$500,000	\$0	\$0	\$0	\$500,000	\$0
Franklin	CDD	FRAN	Science Lab Upgrades	\$1,120,350	\$0	\$1,120,350	\$0	\$0	\$0
Franklin	CDD	FRAN	Technology Space	\$0	\$0	\$0	\$0	\$0	\$0
Franklin	CDD	FRAN	Performance space (FFE)	\$0	\$0	\$0	\$0	\$0	\$0
Franklin	CDD-st	FRAN	Site subtotal:	\$1,620,350	\$0	\$0	\$0	\$0	\$0
Hall	CDD	HALL	STEM Improvements (obser	\$1,120,350	\$0	\$1,120,350	\$0	\$0	\$0
Hall	CDD-st	HALL	Site subtotal:	\$1,120,350	\$0	\$0	\$0	\$0	\$0
Henry	CDD	HENR	SPED Renovations	\$213,400	\$213,400	\$0	\$0	\$0	\$0
Henry	CDD-st	HENR	Site subtotal:	\$213,400	\$0	\$0	\$0	\$0	\$0
Jefferson	CDD	JEFF	Performance Space	\$258,801	\$0	\$258,801	\$0	\$0	\$0
Jefferson	CDD	JEFF	Science Lab Renovations	\$426,800	\$0	\$426,800	\$0	\$0	\$0
Jefferson	CDD	JEFF	FFE Upgrades	\$739,926	\$0	\$0	\$0	\$739,926	\$0
Jefferson	CDD	JEFF	Lunchroom finishes/Upgrad	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Jefferson	CDD-st	JEFF	Site subtotal:	\$1,925,527	\$0	\$0	\$0	\$0	\$0
Marcy	CDD	MARC	Arts Magnet Improvements	\$213,400	\$213,400	\$0	\$0	\$0	\$0
Marcy	CDD-st	MARC	Site subtotal:	\$213,400	\$0	\$0	\$0	\$0	\$0
Multiple sites	CDD	MULT	SPED Renovations	\$1,120,350	\$1,120,350	\$0	\$0	\$0	\$0
Multiple sites	CDD-st	MULT	Site subtotal:	\$1,120,350	\$0	\$0	\$0	\$0	\$0
North	CDD	NORT	Technology	\$3,226,608	\$0	\$3,226,608	\$0	\$0	\$0
North	CDD	NORT	CTE Renovations	\$26,743,901	\$26,743,901	\$0	\$0	\$0	\$0
North	CDD	NORT	Design supplement	\$853,600	\$0	\$853,600	\$0	\$0	\$0
North	CDD	NORT	FFE	\$2,516,754	\$0	\$1,396,404	\$1,120,350	\$0	\$0
North	CDD	NORT	Performance Space	\$2,279,912	\$0	\$0	\$2,279,912	\$0	\$0
North	CDD	NORT	Kitchen/Lunchroom	\$6,600,000	\$0	\$0	\$0	\$0	\$6,600,000
North	CDD	NORT	Kitchen/Lunchroom	\$833,638	\$0	\$0	\$833,638	\$0	\$0
North	CDD	NORT	Entrance	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
North	CDD	NORT	Electrical/mechanical/eleva	\$8,053,161	\$0	\$8,053,161	\$0	\$0	\$0
North	CDD	NORT	HVAC System renewal	\$8,962,800	\$0	\$0	\$8,962,800	\$0	\$0
North	CDD	NORT	HVAC System renewal	\$9,410,940	\$0	\$0	\$0	\$9,410,940	\$0

**MPS Capital Plan  
FY22-23 to FY24-25**

<b>Source of funds:</b>	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
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	<b>UNALLOCATED FUNDING:</b>	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
North	CDD	NORT	HVAC System renewal	\$9,881,487	\$0	\$0	\$0	\$9,881,487	\$0
North	CDD-st	NORT	Site subtotal:	\$83,529,163	\$0	\$0	\$0	\$0	\$0
Olson	CDD	OLSO	SPED Renovations	\$853,600	\$853,600	\$0	\$0	\$0	\$0
Olson	CDD-st	OLSO	Site subtotal:	\$853,600	\$0	\$0	\$0	\$0	\$0
Page	CDD	PAGE	Science Lab Type 1	\$1,286,802	\$1,286,802	\$0	\$0	\$0	\$0
Page	CDD	PAGE	Science Lab Type 2	\$1,277,199	\$1,277,199	\$0	\$0	\$0	\$0
Page	CDD	PAGE	Athletics/Gym	\$6,273,960	\$0	\$0	\$0	\$0	\$6,273,960
Page	CDD	PAGE	FFE	\$319,588	\$0	\$0	\$319,588	\$0	\$0
Page	CDD-st	PAGE	Site subtotal:	\$9,157,549	\$0	\$0	\$0	\$0	\$0
Roosevelt	CDD	ROOS	CTE Renovations	\$5,702,930	\$0	\$0	\$0	\$5,702,930	\$0
Roosevelt	CDD-st	ROOS	Site subtotal:	\$5,702,930	\$0	\$0	\$0	\$0	\$0
Sheridan	CDD	SHER	Entrance	\$4,323,151	\$0	\$0	\$0	\$0	\$4,323,151
Sheridan	CDD-st	SHER	Site subtotal:	\$4,323,151	\$0	\$0	\$0	\$0	\$0
Sullivan	CDD	SULL	Robotics Lab	\$47,119	\$0	\$47,119	\$0	\$0	\$0
Sullivan	CDD	SULL	Robotics Lab (from Franklin)	\$90,000	\$0	\$90,000	\$0	\$0	\$0
Sullivan	CDD	SULL	Educational Adequacy	\$977,000	\$0	\$0	\$0	\$0	\$977,000
Sullivan	CDD-st	SULL	Site subtotal:	\$1,114,119	\$0	\$0	\$0	\$0	\$0
Webster	CDD	WEBS	SPED Renovations	\$213,400	\$213,400	\$0	\$0	\$0	\$0
Webster	CDD-st	WEBS	Site subtotal:	\$213,400	\$0	\$0	\$0	\$0	\$0
Wilder	CDD	WILD	Heritage colocation	\$1,067,000	\$1,067,000	\$0	\$0	\$0	\$0
Wilder	CDD	WILD	Entrance	\$4,705,470	\$0	\$0	\$0	\$4,705,470	\$0
Wilder	CDD-st	WILD	Site subtotal:	\$5,772,470	\$0	\$0	\$0	\$0	\$0

**MPS Capital Plan  
FY22-23 to FY24-25**

<b>Source of funds:</b>	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	<b>TOTAL SOURCES OF FUNDS:</b>	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
<b>Uses of funds:</b>	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	<b>TOTAL USES OF FUNDS:</b>	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	<b>UNALLOCATED FUNDING:</b>	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
Kenny	Non-CDD	KENN	Lunchroom Supplemental Fi	\$700,000	\$700,000	\$0	\$0	\$0	\$0
Kenny	Non-CDD-st	KENN	Site subtotal:	\$700,000	\$700,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Property Assessments	\$0	\$0	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	FFE	\$600,000	\$600,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	FFE	\$630,000	\$0	\$630,000	\$0	\$0	\$0
District Wide	Non-CDD	MULT	FFE	\$660,000	\$0	\$0	\$660,000	\$0	\$0
District Wide	Non-CDD	MULT	FFE	\$690,000	\$0	\$0	\$0	\$690,000	\$0
District Wide	Non-CDD	MULT	FFE	\$725,000	\$0	\$0	\$0	\$0	\$725,000
	Non-CDD-st		District-wide subtotal:	\$3,305,000	\$600,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$780,000	\$780,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$811,200	\$0	\$811,200	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$843,648	\$0	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$877,394	\$0	\$0	\$0	\$877,394	\$0
District Wide	Non-CDD	MULT	Fleet Replacement	\$912,490	\$0	\$0	\$0	\$0	\$912,490
	Non-CDD-st		District-wide subtotal:	\$4,224,731	\$780,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$9,100,000	\$9,100,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$8,900,000	\$0	\$8,900,000	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$8,500,000	\$0	\$0	\$8,500,000	\$0	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$8,000,000	\$0	\$0	\$0	\$8,000,000	\$0
District Wide	Non-CDD	MULT	Plant Maintenance	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
	Non-CDD-st		District-wide subtotal:	\$42,500,000	\$9,100,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$500,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$0	\$500,000	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$0	\$0	\$500,000	\$0	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$0	\$0	\$0	\$500,000	\$0
District Wide	Non-CDD	MULT	Off Plan-Small Projects	\$500,000	\$0	\$0	\$0	\$0	\$500,000
	Non-CDD-st		District-wide subtotal:	\$2,500,000	\$500,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$0	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$0	\$0	\$0	\$0	\$0
District Wide	Non-CDD	MULT	Technology	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
	Non-CDD-st		District-wide subtotal:	\$50,000,000	\$10,000,000	\$0	\$0	\$0	\$0
Northeast	Non-CDD	NEAS	Entrance	\$1,937,488	\$1,937,488	\$0	\$0	\$0	\$0
Northeast	Non-CDD-st	NEAS	Site subtotal:	\$1,937,488	\$1,937,488	\$0	\$0	\$0	\$0
Transportation	Non-CDD	TRAN	Bldg renewal/updates	\$836,105	\$0	\$836,105	\$0	\$0	\$0
Transportation	Non-CDD	TRAN	Propane Storage	\$336,105	\$0	\$336,105	\$0	\$0	\$0
Transportation	Non-CDD	TRAN	Shop Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	Non-CDD	TRAN	Sitework	\$784,245	\$0	\$784,245	\$0	\$0	\$0
	Non-CDD-st	TRAN	Site subtotal:	\$1,956,455	\$0	\$0	\$0	\$0	\$0
Waite Park	Non-CDD	WAIT	Lunchroom Supplemental Fi	\$800,000	\$800,000	\$0	\$0	\$0	\$0
Waite Park	Non-CDD-st	WAIT	Site subtotal:	\$800,000	\$800,000	\$0	\$0	\$0	\$0
Multiple sites	Non-CDD	MULT	ADA Improvements	\$400,000	\$0	\$400,000	\$0	\$0	\$0
Multiple sites	Non-CDD	MULT	ADA Improvements	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	Non-CDD-st	MULT	Site subtotal:	\$600,000	\$0	\$0	\$0	\$0	\$0
South	Non-CDD	SOUT	Entrance	\$4,940,744	\$0	\$0	\$0	\$0	\$4,940,744
South	Non-CDD-st	SOUT	Site subtotal:	\$4,940,744	\$0	\$0	\$0	\$0	\$0

**MPS Capital Plan  
FY22-23 to FY24-25**

<b>Source of funds:</b>	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	<b>TOTAL SOURCES OF FUNDS:</b>	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
<b>Uses of funds:</b>	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	<b>TOTAL USES OF FUNDS:</b>	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	<b>UNALLOCATED FUNDING:</b>	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
LTFM	ANDE	370	Electrical	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM-st	ANDE		Site subtotal:	\$200,000	\$0	\$0	\$0	\$0	\$0
LTFM	ANTH	370	Electrical	\$300,000	\$0	\$0	\$300,000	\$0	\$0
LTFM	ANTH	380	Mechanical Systems	\$316,000	\$0	\$0	\$316,000	\$0	\$0
LTFM	ANTH	379	Interior Surfaces	\$150,000	\$0	\$0	\$150,000	\$0	\$0
LTFM-st	ANTH		Site subtotal:	\$766,000	\$0	\$0	\$0	\$0	\$0
LTFM	ANWA	370	Electrical	\$250,000	\$0	\$0	\$250,000	\$0	\$0
LTFM	ANWA	381	Plumbing	\$42,000	\$0	\$0	\$42,000	\$0	\$0
LTFM-st	ANWA		Site subtotal:	\$292,000	\$0	\$0	\$0	\$0	\$0
LTFM	ARMA	368	Building Envelope	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM	ARMA	369	Building Hardware and I	\$425,000	\$0	\$0	\$425,000	\$0	\$0
LTFM	ARMA	379	Interior Surfaces	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM-st	ARMA		Site subtotal:	\$525,000	\$0	\$0	\$0	\$0	\$0
LTFM	BART	369	Building Hardware and I	\$188,832	\$0	\$0	\$188,832	\$0	\$0
LTFM	BART	370	Electrical	\$245,000	\$0	\$0	\$245,000	\$0	\$0
LTFM	BART	380	Mechanical Systems	\$5,090	\$0	\$0	\$5,090	\$0	\$0
LTFM	BART	384	Site Projects	\$250,000	\$0	\$0	\$250,000	\$0	\$0
LTFM-st	BART		Site subtotal:	\$688,922	\$0	\$0	\$0	\$0	\$0
LTFM	BETH	380	Mechanical Systems	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM-st	BETH		Site subtotal:	\$50,000	\$0	\$0	\$0	\$0	\$0
LTFM	BRYN	370	Electrical	\$650,000	\$0	\$0	\$650,000	\$0	\$0
LTFM	BRYN	379	Interior Surfaces	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM	BRYN	380	Mechanical Systems	\$25,000	\$0	\$0	\$25,000	\$0	\$0
LTFM	BRYN	381	Plumbing	\$89,000	\$0	\$0	\$89,000	\$0	\$0
LTFM-st	BRYN		Site subtotal:	\$964,000	\$0	\$0	\$0	\$0	\$0
LTFM	BURR	380	Mechanical Systems	\$140,000	\$0	\$0	\$140,000	\$0	\$0
LTFM-st	BURR		Site subtotal:	\$140,000	\$0	\$0	\$0	\$0	\$0
LTFM	COOP	380	Mechanical Systems	\$212,000	\$0	\$0	\$212,000	\$0	\$0
LTFM-st	COOP		Site subtotal:	\$212,000	\$0	\$0	\$0	\$0	\$0
LTFM	DAVI	379	Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	DAVI	380	Mechanical Systems	\$335,000	\$0	\$0	\$335,000	\$0	\$0
LTFM-st	DAVI		Site subtotal:	\$435,000	\$0	\$0	\$0	\$0	\$0
LTFM	MULT	368	Building Envelope	\$970,000	\$0	\$0	\$970,000	\$0	\$0
LTFM	MULT	369	Building Hardware and I	\$250,000	\$0	\$0	\$250,000	\$0	\$0
LTFM	MULT	370	Electrical	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0
LTFM	MULT	379	Interior Surfaces	\$900,000	\$0	\$0	\$900,000	\$0	\$0
LTFM	MULT	380	Mechanical Systems	\$1,800,000	\$0	\$0	\$1,800,000	\$0	\$0
LTFM	MULT	381	Plumbing	\$175,000	\$0	\$0	\$175,000	\$0	\$0
LTFM	MULT	382	Professional Services an	\$99,460	\$0	\$0	\$99,460	\$0	\$0
LTFM	MULT	383	Roof Systems	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM-st	MULT		Site subtotal:	\$6,094,460	\$0	\$0	\$0	\$0	\$0
LTFM	DOWL	370	Electrical	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM	DOWL	380	Mechanical Systems	\$74,000	\$0	\$0	\$74,000	\$0	\$0
LTFM	DOWL	384	Site Projects	\$190,000	\$0	\$0	\$190,000	\$0	\$0
LTFM-st	DOWL		Site subtotal:	\$464,000	\$0	\$0	\$0	\$0	\$0
LTFM	EDIS	380	Mechanical Systems	\$24,000	\$0	\$0	\$24,000	\$0	\$0
LTFM	EDIS	381	Plumbing	\$66,000	\$0	\$0	\$66,000	\$0	\$0
LTFM-st	EDIS		Site subtotal:	\$90,000	\$0	\$0	\$0	\$0	\$0

**MPS Capital Plan  
FY22-23 to FY24-25**

<b>Source of funds:</b>	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	<b>TOTAL SOURCES OF FUNDS:</b>	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
<b>Uses of funds:</b>	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	<b>TOTAL USES OF FUNDS:</b>	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	<b>UNALLOCATED FUNDING:</b>	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
LTFM	EMER	379	Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	EMER	381	Plumbing	\$35,000	\$0	\$0	\$35,000	\$0	\$0
LTFM	EMER	384	Site Projects	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM-st	EMER		Site subtotal:	\$335,000	\$0	\$0	\$0	\$0	\$0
LTFM	ERIC	379	Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	ERIC	380	Mechanical Systems	\$60,000	\$0	\$0	\$60,000	\$0	\$0
LTFM-st	ERIC		Site subtotal:	\$160,000	\$0	\$0	\$0	\$0	\$0
LTFM	FAIR	379	Interior Surfaces	\$90,000	\$0	\$0	\$90,000	\$0	\$0
LTFM-st	FAIR		Site subtotal:	\$90,000	\$0	\$0	\$0	\$0	\$0
LTFM	FIEL	369	Building Hardware and I	\$100,000	\$0	\$0	\$100,000	\$0	\$0
LTFM	FIEL	379	Interior Surfaces	\$20,000	\$0	\$0	\$20,000	\$0	\$0
LTFM	FIEL	380	Mechanical Systems	\$647,000	\$0	\$0	\$647,000	\$0	\$0
LTFM-st	FIEL		Site subtotal:	\$767,000	\$0	\$0	\$0	\$0	\$0
LTFM	FOLW	369	Building Hardware and I	\$175,000	\$0	\$0	\$175,000	\$0	\$0
LTFM-st	FOLW		Site subtotal:	\$175,000	\$0	\$0	\$0	\$0	\$0
LTFM	FRAN	369	Building Hardware and I	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM	FRAN	380	Mechanical Systems	\$157,000	\$0	\$0	\$157,000	\$0	\$0
LTFM	FRAN	383	Roof Systems	\$1,957,000	\$0	\$0	\$1,957,000	\$0	\$0
LTFM-st	FRAN		Site subtotal:	\$2,314,000	\$0	\$0	\$0	\$0	\$0
LTFM	GREE	379	Interior Surfaces	\$240,000	\$0	\$0	\$240,000	\$0	\$0
LTFM	GREE	380	Mechanical Systems	\$40,000	\$0	\$0	\$40,000	\$0	\$0
LTFM-st	GREE		Site subtotal:	\$280,000	\$0	\$0	\$0	\$0	\$0
LTFM	HALE	379	Interior Surfaces	\$260,000	\$0	\$0	\$260,000	\$0	\$0
LTFM	HALE	380	Mechanical Systems	\$174,000	\$0	\$0	\$174,000	\$0	\$0
LTFM-st	HALE		Site subtotal:	\$434,000	\$0	\$0	\$0	\$0	\$0
LTFM	HALL	379	Interior Surfaces	\$81,000	\$0	\$0	\$81,000	\$0	\$0
LTFM	HALL	381	Plumbing	\$35,000	\$0	\$0	\$35,000	\$0	\$0
LTFM	HALL	384	Site Projects	\$200,000	\$0	\$0	\$200,000	\$0	\$0
LTFM-st	HALL		Site subtotal:	\$316,000	\$0	\$0	\$0	\$0	\$0
LTFM	HAMI	380	Mechanical Systems	\$75,000	\$0	\$0	\$75,000	\$0	\$0
LTFM-st	HAMI		Site subtotal:	\$75,000	\$0	\$0	\$0	\$0	\$0
LTFM	HARR	379	Interior Surfaces	\$110,000	\$0	\$0	\$110,000	\$0	\$0
LTFM-st	HARR		Site subtotal:	\$110,000	\$0	\$0	\$0	\$0	\$0
LTFM	HENR	379	Interior Surfaces	\$240,000	\$0	\$0	\$240,000	\$0	\$0
LTFM	HENR	380	Mechanical Systems	\$237,000	\$0	\$0	\$237,000	\$0	\$0
LTFM-st	HENR		Site subtotal:	\$477,000	\$0	\$0	\$0	\$0	\$0
LTFM	HIAW	379	Interior Surfaces	\$50,000	\$0	\$0	\$50,000	\$0	\$0
LTFM	HIAW	380	Mechanical Systems	\$36,000	\$0	\$0	\$36,000	\$0	\$0
LTFM	HIAW	381	Plumbing	\$22,000	\$0	\$0	\$22,000	\$0	\$0
LTFM-st	HIAW		Site subtotal:	\$108,000	\$0	\$0	\$0	\$0	\$0
LTFM	HOWE	381	Plumbing	\$20,000	\$0	\$0	\$20,000	\$0	\$0
LTFM-st	HOWE		Site subtotal:	\$20,000	\$0	\$0	\$0	\$0	\$0
LTFM	JOHN	380	Mechanical Systems	\$18,000	\$0	\$0	\$18,000	\$0	\$0
LTFM-st	JOHN		Site subtotal:	\$18,000	\$0	\$0	\$0	\$0	\$0
LTFM	HMON	369	Building Hardware and I	\$10,000	\$0	\$0	\$10,000	\$0	\$0
LTFM	HMON	380	Mechanical Systems	\$6,000	\$0	\$0	\$6,000	\$0	\$0
LTFM-st	HMON		Site subtotal:	\$16,000	\$0	\$0	\$0	\$0	\$0
LTFM	KEEW	369	Building Hardware and I	\$130,000	\$0	\$0	\$130,000	\$0	\$0

**MPS Capital Plan  
FY22-23 to FY24-25**

<b>Source of funds:</b>	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	<b>TOTAL SOURCES OF FUNDS:</b>	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
<b>Uses of funds:</b>	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	<b>TOTAL USES OF FUNDS:</b>	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	<b>UNALLOCATED FUNDING:</b>	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
	LTFM	KEEW	379 Interior Surfaces	\$455,000	\$0	\$0	\$455,000	\$0	\$0
	LTFM	KEEW	384 Site Projects	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	LTFM-st	KEEW	Site subtotal:	\$785,000	\$0	\$0	\$0	\$0	\$0
	LTFM	KENW	379 Interior Surfaces	\$130,000	\$0	\$0	\$130,000	\$0	\$0
	LTFM	KENW	381 Plumbing	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	LTFM	KENW	384 Site Projects	\$150,000	\$0	\$0	\$150,000	\$0	\$0
	LTFM-st	KENW	Site subtotal:	\$380,000	\$0	\$0	\$0	\$0	\$0
	LTFM	LANE	369 Building Hardware and I	\$60,000	\$0	\$0	\$60,000	\$0	\$0
	LTFM	LANE	380 Mechanical Systems	\$27,000	\$0	\$0	\$27,000	\$0	\$0
	LTFM-st	LANE	Site subtotal:	\$87,000	\$0	\$0	\$0	\$0	\$0
	LTFM	LIND	369 Building Hardware and I	\$120,000	\$0	\$0	\$120,000	\$0	\$0
	LTFM	LIND	379 Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	LTFM	LIND	380 Mechanical Systems	\$45,000	\$0	\$0	\$45,000	\$0	\$0
	LTFM	LIND	381 Plumbing	\$89,000	\$0	\$0	\$89,000	\$0	\$0
	LTFM-st	LIND	Site subtotal:	\$354,000	\$0	\$0	\$0	\$0	\$0
	LTFM	LLOW	380 Mechanical Systems	\$250,000	\$0	\$0	\$250,000	\$0	\$0
	LTFM-st	LLOW	Site subtotal:	\$250,000	\$0	\$0	\$0	\$0	\$0
	LTFM	LLUP	380 Mechanical Systems	\$25,000	\$0	\$0	\$25,000	\$0	\$0
	LTFM-st	LLUP	Site subtotal:	\$25,000	\$0	\$0	\$0	\$0	\$0
	LTFM	LONG	369 Building Hardware and I	\$75,000	\$0	\$0	\$75,000	\$0	\$0
	LTFM	LONG	380 Mechanical Systems	\$60,000	\$0	\$0	\$60,000	\$0	\$0
	LTFM	LONG	381 Plumbing	\$18,000	\$0	\$0	\$18,000	\$0	\$0
	LTFM-st	LONG	Site subtotal:	\$153,000	\$0	\$0	\$0	\$0	\$0
	LTFM	LORI	381 Plumbing	\$18,000	\$0	\$0	\$18,000	\$0	\$0
	LTFM-st	LORI	Site subtotal:	\$18,000	\$0	\$0	\$0	\$0	\$0
	LTFM	LYND	369 Building Hardware and I	\$10,000	\$0	\$0	\$10,000	\$0	\$0
	LTFM-st	LYND	Site subtotal:	\$10,000	\$0	\$0	\$0	\$0	\$0
	LTFM	MARC	379 Interior Surfaces	\$16,000	\$0	\$0	\$16,000	\$0	\$0
	LTFM	MARC	381 Plumbing	\$35,000	\$0	\$0	\$35,000	\$0	\$0
	LTFM-st	MARC	Site subtotal:	\$51,000	\$0	\$0	\$0	\$0	\$0
	LTFM	NEAS	379 Interior Surfaces	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	LTFM	NEAS	380 Mechanical Systems	\$160,000	\$0	\$0	\$160,000	\$0	\$0
	LTFM-st	NEAS	Site subtotal:	\$360,000	\$0	\$0	\$0	\$0	\$0
	LTFM	NORT	380 Mechanical Systems	\$6,000	\$0	\$0	\$6,000	\$0	\$0
	LTFM-st	NORT	Site subtotal:	\$6,000	\$0	\$0	\$0	\$0	\$0
	LTFM	NSTA	380 Mechanical Systems	\$12,000	\$0	\$0	\$12,000	\$0	\$0
	LTFM-st	NSTA	Site subtotal:	\$12,000	\$0	\$0	\$0	\$0	\$0
	LTFM	NUTR	369 Building Hardware and I	\$16,000	\$0	\$0	\$16,000	\$0	\$0
	LTFM	NUTR	380 Mechanical Systems	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	LTFM-st	NUTR	Site subtotal:	\$116,000	\$0	\$0	\$0	\$0	\$0
	LTFM	OLSO	380 Mechanical Systems	\$65,000	\$0	\$0	\$65,000	\$0	\$0
	LTFM-st	OLSO	Site subtotal:	\$65,000	\$0	\$0	\$0	\$0	\$0
	LTFM	PILL	369 Building Hardware and I	\$226,600	\$0	\$0	\$226,600	\$0	\$0
	LTFM	PILL	370 Electrical	\$50,000	\$0	\$0	\$50,000	\$0	\$0
	LTFM	PILL	380 Mechanical Systems	\$45,000	\$0	\$0	\$45,000	\$0	\$0
	LTFM-st	PILL	Site subtotal:	\$321,600	\$0	\$0	\$0	\$0	\$0
	LTFM	PRAT	369 Building Hardware and I	\$85,000	\$0	\$0	\$85,000	\$0	\$0
	LTFM	PRAT	381 Plumbing	\$44,000	\$0	\$0	\$44,000	\$0	\$0

**MPS Capital Plan  
FY22-23 to FY24-25**

<b>Source of funds:</b>	Deferred project funds - KENW	\$6,146,440	\$6,146,440	\$0	\$0	\$0	\$0
	Annual Bonding maximum	\$434,983,741	\$88,746,473	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
	<b>TOTAL SOURCES OF FUNDS:</b>	\$441,130,181	\$94,892,913	\$84,237,399	\$85,924,215	\$87,329,180	\$88,746,474
<b>Uses of funds:</b>	Total & Annual CDD plans:	\$138,920,092	\$38,460,628	\$18,550,312	\$24,019,916	\$34,215,125	\$23,674,111
	Total & Annual Non-CDD plans:	\$93,741,120	\$24,417,488	\$24,318,005	\$9,860,000	\$10,067,394	\$25,078,233
	Total & Annual LTFM plans:	\$170,688,135	\$31,995,045	\$39,934,590	\$30,314,982	\$32,527,582	\$35,915,936
	<b>TOTAL USES OF FUNDS:</b>	\$403,349,347	\$94,873,161	\$82,802,907	\$64,194,898	\$76,810,101	\$84,668,280
	<b>UNALLOCATED FUNDING:</b>	\$37,780,834	\$19,752	\$1,434,492	\$21,729,317	\$10,519,079	\$4,078,194

School	Program	Site ID	Project	Total Investment amount	20/21	21/22	22/23	23/24	24/25
	LTFM-st	PRAT	Site subtotal:	\$129,000	\$0	\$0	\$0	\$0	\$0
	LTFM	PAGE	379 Interior Surfaces	\$310,000	\$0	\$0	\$310,000	\$0	\$0
	LTFM-st	PAGE	Site subtotal:	\$310,000	\$0	\$0	\$0	\$0	\$0
	LTFM	ROOS	379 Interior Surfaces	\$700,000	\$0	\$0	\$700,000	\$0	\$0
	LTFM	ROOS	380 Mechanical Systems	\$85,000	\$0	\$0	\$85,000	\$0	\$0
	LTFM-st	ROOS	Site subtotal:	\$785,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SANF	369 Building Hardware and I	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	LTFM	SANF	379 Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	LTFM	SANF	380 Mechanical Systems	\$62,000	\$0	\$0	\$62,000	\$0	\$0
	LTFM-st	SANF	Site subtotal:	\$362,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SEWA	381 Plumbing	\$40,000	\$0	\$0	\$40,000	\$0	\$0
	LTFM-st	SEWA	Site subtotal:	\$40,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SHER	369 Building Hardware and I	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	LTFM	SHER	380 Mechanical Systems	\$880,000	\$0	\$0	\$880,000	\$0	\$0
	LTFM	SHER	380 Mechanical Systems	\$4,030,000	\$0	\$0	\$4,030,000	\$0	\$0
	LTFM-st	SHER	Site subtotal:	\$5,110,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SULL	379 Interior Surfaces	\$205,000	\$0	\$0	\$205,000	\$0	\$0
	LTFM-st	SULL	Site subtotal:	\$205,000	\$0	\$0	\$0	\$0	\$0
	LTFM	SWES	379 Interior Surfaces	\$300,000	\$0	\$0	\$300,000	\$0	\$0
	LTFM-st	SWES	Site subtotal:	\$300,000	\$0	\$0	\$0	\$0	\$0
	LTFM	TRAN	369 Building Hardware and I	\$15,000	\$0	\$0	\$15,000	\$0	\$0
	LTFM	TRAN	380 Mechanical Systems	\$12,000	\$0	\$0	\$12,000	\$0	\$0
	LTFM	TRAN	384 Site Projects	\$907,000	\$0	\$0	\$907,000	\$0	\$0
	LTFM-st	TRAN	Site subtotal:	\$934,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WAIT	380 Mechanical Systems	\$345,000	\$0	\$0	\$345,000	\$0	\$0
	LTFM-st	WAIT	Site subtotal:	\$345,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WASH	379 Interior Surfaces	\$400,000	\$0	\$0	\$400,000	\$0	\$0
	LTFM	WASH	380 Mechanical Systems	\$200,000	\$0	\$0	\$200,000	\$0	\$0
	LTFM	WASH	384 Site Projects	\$975,000	\$0	\$0	\$975,000	\$0	\$0
	LTFM-st	WASH	Site subtotal:	\$1,575,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WEBS	379 Interior Surfaces	\$75,000	\$0	\$0	\$75,000	\$0	\$0
	LTFM-st	WEBS	Site subtotal:	\$75,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WENO	369 Building Hardware and I	\$10,000	\$0	\$0	\$10,000	\$0	\$0
	LTFM	WENO	380 Mechanical Systems	\$60,000	\$0	\$0	\$60,000	\$0	\$0
	LTFM-st	WENO	Site subtotal:	\$70,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WHIT	379 Interior Surfaces	\$100,000	\$0	\$0	\$100,000	\$0	\$0
	LTFM	WHIT	384 Site Projects	\$25,000	\$0	\$0	\$25,000	\$0	\$0
	LTFM-st	WHIT	Site subtotal:	\$125,000	\$0	\$0	\$0	\$0	\$0
	LTFM	WIND	380 Mechanical Systems	\$340,000	\$0	\$0	\$340,000	\$0	\$0
	LTFM-st	WIND	Site subtotal:	\$340,000	\$0	\$0	\$0	\$0	\$0