

Independent School District 194

Proposed Budget

Building Construction Fund



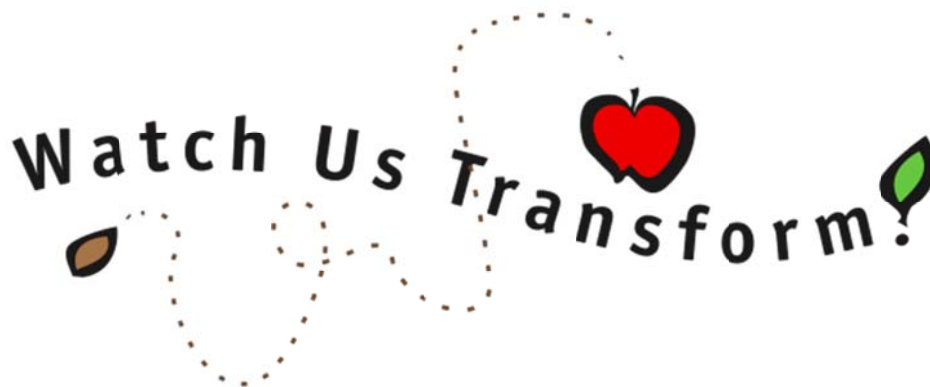
Fiscal Year 2013 – 2014

Covering the period from July 1, 2013 to June 30, 2014

Prepared by

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June 2013



Lakeville Area Public Schools
2013-2014 Building Construction Fund
Proposed Budget Assumptions and Summary

- ❖ The District's 2 year and 10 year Alternative Facilities plans have been approved by the School Board and the Minnesota Department of Education as required by law.

- ❖ The Orchard Lake Elementary Mechanical Project originally scheduled for the summer of 2012 (FY 13) was postponed and will now be completed in the summer of 2013 (FY 14).

- ❖ The District will be issuing an estimated \$8,000,000 of Alternative Facilities bonds for planned projects that are scheduled for FY 15 and FY 16.

Lakeville Area Public Schools

2013-14 Building Construction Fund Proposed Budget Summary

	Actual	Revised	Proposed	
	2011-12	Budget	Budget	
	2011-12	2012-13	2013-14	\$ Change
REVENUE:				
Interest Earned 2012B ALT FAC BONDS	\$1,401	\$1,500	\$250	(\$1,250)
Interest Earned 2010 QSCB BONDS	\$706	\$200	\$0	(\$200)
Sale of Bonds - ALT Facilities	\$7,641,536	\$0	\$0	\$0
TOTAL REVENUE	\$ 7,643,643	\$ 1,700	\$ 250	(\$1,450)
EXPENDITURES:				
Salary & Benefits	\$0	\$0	\$96,000	\$96,000
Consulting Fee/Fee for Service	\$28,892	\$220,398	\$130,671	(\$89,727)
Prof & Tech Fee	\$305,744	\$517,436	\$317,919	(\$199,517)
Site or Grounds Improvement	\$1,190,445	\$960,013	\$1,696,386	\$736,373
Building Improvements	\$1,055,104	\$1,778,917	\$3,438,993	\$1,660,076
TOTAL EXPENDITURES	\$ 2,580,185	\$ 3,476,764	\$ 5,679,969	\$2,203,205
REVENUES OVER (UNDER)				
EXPENDITURES	\$ 5,063,458	\$ (3,475,064)	\$ (5,679,719)	\$ (2,204,655)
BEGINNING FUND BALANCE	\$ 4,268,525	\$ 9,331,983	\$ 5,856,919	
ENDING FUND BALANCE	\$ 9,331,983	\$ 5,856,919	\$ 177,200	

Lakeville Area Public Schools

2013-14 Building Construction Fund

Proposed Expense Budget by Project

Course #	Project Description	2012	2013	2014
		FY Actual	Revised Budget	Proposed Budget
026	LNHS REPLACE PARKING LOT	\$0	\$0	\$0
102	MULTI-SITE FLOORING REPLACEMENT	\$1,000	\$0	\$0
107	MULTI-SITE CONTROL SYS REPAIRS	\$27,279	\$0	\$0
109	MECHANICAL IMPROVEMENTS-CHE	(\$920)	\$18,450	\$0
114	SITE REPAIRS	\$18,857	\$0	\$0
117	PARKING LOT REPLACEMENT	\$146,842	\$0	\$0
121	LNHS ROOF REPLACEMENT	\$14,885	\$0	\$0
128	CLERICAL & SUPERVISOR	\$0	\$0	\$96,000
137	MULTI-SITE CONCRETE REPAIR	\$4,238	\$0	\$0
138	MULTI-SITE BITUMINUS REPAIR	\$0	\$23,903	\$0
139	LNHS CHILLER REPLACEMENT	\$23,177	\$7,312	\$0
201	JFK MECHANICAL IMPROVEMENTS	\$900,782	\$123,627	\$0
204	DW ELEVATOR REPAIR	\$46,647	\$0	\$0
205	MMS 2ND PHASE ROOF REPLACEMENT	\$838,676	\$36,689	\$0
206	REPLACE GYM LIGHT FIXTURES	(\$2,873)	\$0	\$0
207	REPLACE EXTERIOR BRICK/METAL	\$37,513	\$0	\$0
208	REPLACE PERIMETER SOFFIT BOARD	\$15,571	\$0	\$0
209	LNHS PA SYSTEM	\$22,800	\$195	\$0
210	CVE REPLACE TILE IN GYM	\$58,104	\$0	\$0
211	SECONDARY EDUCATION	\$0	\$35,016	\$0
212	OHE REPLACE COMPRESSOR	\$22,268	\$0	\$0
301	TENNIS COURT RESURFACING-LSHS	\$5,085	\$41,350	\$0
302	RESURFACE RUNNING TRACK - LSHS	\$5,540	\$122,058	\$0
303	BACKSTOP REPLACEMENT - MMS	\$1,144	\$16,554	\$0
304	PARKING LOT/DRIVEWAY REPAIR	\$125,589	\$160,161	\$0
306	CEILING REPLACEMENT - MULTI SI	\$1,599	\$28,698	\$0
308	MECHANICAL UPGRADES - OLE	\$94,393	\$35,867	\$1,481,350
309	CONTROLS REPAIR - MULTI SITE	\$3,309	\$61,834	\$0
311	CLEC REPLACE BLDG AUTOMATIONS	\$1,563	\$340,000	\$0
312	REPLACE EXTERIOR SEALANT	\$23,487	\$32,390	\$0
313	REPLACE EXISTING CARPET	\$31,626	\$261,462	\$0
314	MULTI-SITE MECH IMPROVEMENTS	\$44,620	\$626,843	\$0

Lakeville Area Public Schools

2013-14 Building Construction Fund

Proposed Budget by Project Expense

Course #	Project Description	2012	2013	2014
		FY Actual	Revised Budget	Proposed Budget
319	WASH FOUNTAIN REPLACEMENT-CHE	\$1,851	\$10,191	\$0
320	TOILET REPLACEMENT-CHE	\$4,465	\$87,091	\$0
321	ROOF REPLACEMENT-LNHS	\$42,602	\$559,101	\$0
322	PA SYSTEM-LNHS	\$4,379	\$38,462	\$0
323	CLOCK SYSTEM REPLACEMENT-KTMS	\$3,185	\$26,924	\$0
324	MULTISITE WALL RE-FINISH	\$10,720	\$158,018	\$0
325	CLEC REPAIR CASEWORK/COUNTERTOP	\$0	\$19,925	\$0
326	CLEC REPLACE DAMAGED DOORS	\$0	\$23,955	\$0
327	CMS EMERGENCY VFD REPLACEMENT	\$0	\$3,200	\$0
328	CLEC REPOLACE WASH FOUNTAINS	\$0	\$19,925	\$0
329	OHE COMPRESSOR AC3 CHANGE OUT	\$0	\$6,066	\$0
330	OHE COMPRESSOR CHANGE OUT	\$0	\$13,400	\$0
331	FACS	\$0	\$5,750	\$0
332	PANEL BOARD TRANSFORMER REPLAC	\$0	\$25,000	\$0
333	CLEC HEAT PUMP	\$0	\$27,066	\$0
401	KTMS REPLACE BALL FIELD BACKST	\$0	\$3,499	\$34,393
402	DW TENNIS COURT RESURFACE	\$0	\$94,627	\$349,575
403	EVE REPLACE ROOF	\$0	\$99,977	\$1,001,875
404	LNHS RESURFACE RUNNING TRACK	\$0	\$7,999	\$125,250
405	EVE REPLACE AUTOMATION SYSTEMS	\$0	\$1,999	\$20,150
406	CMS REPLACE AUTOMATION SYSTEMS	\$0	\$3,619	\$36,489
407	CVE REPLACE FIRE ALARM SYSTEM	\$0	\$2,999	\$2,975
408	DW FLOORING REPLACEMENT	\$0	\$29,292	\$290,101
409	DW WALL REFINISH	\$0	\$29,452	\$241,820
410	CLEC REBUILD GYM DIVIDER	\$90	\$2,999	\$31,219
411	KTMS REPLACE FIRE ALARM SYSTEM	\$0	\$4,499	\$4,639
412	DW EXTERIOR SEALANT REPLACEMENT	\$0	\$2,625	\$14,731
414	LME REPLACE KITCHEN HVAC	\$0	\$4,348	\$0
415	LNHS ROOFTOP AIR HANDLING UNIT	\$0	\$35,331	\$262,800
416	CMS DEHUMIDIFICATION	\$0	\$34,979	\$258,014
417	CLEC REPLACE STEAM BOILER BURN	\$90	\$10,299	\$38,883
418	LME REPLACE DEHUMIDIFICATION	\$0	\$17,391	\$0
419	LNHS REPLACE TENNIS COURTS	\$0	\$56,187	\$0
420	KTMS REPLACE GYM LIGHTING	\$0	\$4,000	\$39,963

Lakeville Area Public Schools

2013-14 Building Construction Fund Proposed Budget by Project Expense

		2012	2013	2014
Course #	Project Description	FY Actual	Revised Budget	Proposed Budget
421	CVE REPLACE PARKING LOT LIGHTS	\$0	\$1,700	\$10,670
422	DW INFARED SCANELECT PANELS	\$0	\$5,799	\$57,924
423	CVE PAINT LOCKERS	\$0	\$1,200	\$44,036
425	LNHS SECURITY SYSTEM	\$0	\$4,999	\$49,330
427	CVE GYM WALL REPAIRS	\$0	\$3,000	\$0
428	REPAIR GENERATOR COMPONENTS	\$0	\$0	\$158,134
429	KTMS REMOVE EXHAUSE HOODS	\$0	\$0	\$15,448
430	REPLACE CRACKED CONCRETE	\$0	\$0	\$22,719
431	LNHS REPLACE LOCKER ROOM FLOOR	\$0	\$0	\$18,175
432	JFK REPLACE WATER HEATER	\$0	\$0	\$20,900
433	JFK REPLACE FIRE ALARM	\$0	\$14,202	\$149,938
434	CHE SEALANT REPLACEMENT	\$0	\$0	\$459
435	CLEC REPLACE EXT DOORS & WINDO	\$0	\$3,260	\$45,438
436	MULTI-SITE REPAIR IRRIGATION	\$0	\$0	\$45,438
438	KTMS REPLACE GYM WALL DIVIDER	\$0	\$0	\$14,541
439	KTMS REPLACE WATER HEATER	\$0	\$0	\$31,808
440	KTMS REPLACE MECH SYSTEM	\$0	\$0	\$19,126
441	HS REPLACE STADIUM BLEACHERS	\$0	\$0	\$13,634
442	MAINT/GROUNDS REPLACE LIGHTS	\$0	\$0	\$4,550
443	MMS REPLACE AHU COMPRESSORS	\$0	\$0	\$14,541
444	DO REPLACE BOILER PLANT	\$0	\$0	\$31,843
445	LNHS REPLACE TV STUDIO SOUND S	\$0	\$0	\$9,089
502	MULTI-SITE FIRE ALARM IMPROVE	\$0	\$0	\$32,025
503	LNHS TENNIS COURT REPLACEMENT	\$0	\$0	\$100,521
504	OHE CEILING REPLACEMENT	\$0	\$0	\$2,237
505	CHE ELECTRICAL IMPROVEMENTS	\$0	\$0	\$11,175
506	MULTI-SITE EXT DOOR REPLACEMEN	\$0	\$0	\$11,920
507	MULTI-SITE FLOORING REPLACEMEN	\$0	\$0	\$63,360
508	MULTI-SITE MECHANICAL IMPROVE	\$0	\$0	\$103,400
509	LNHS BUILDING AUTOMATION REPLA	\$0	\$0	\$216,000
510	CHE RE-LANDSCAPE PLAYGROUND	\$0	\$0	\$1,495
511	ALC CONCRETE REPLACEMENT	\$0	\$0	\$7,485
512	JFK PA SYSTEM REPLACEMENT	\$0	\$0	\$11,175
513	ALC WALL FINISH REPLACEMENT	\$0	\$0	\$3,725
514	MULTI-SITE IRRIGATION REPAIRS	\$0	\$0	\$7,483
TOTAL EXPENDITURES		\$2,580,185	\$3,476,764	\$5,679,969

Lakeville Area Public Schools

2013-14 Building Construction Fund

Proposed Budget Graph

EXPENDITURES BY TYPE \$5,679,969

