



**FIXED FUNDING**

ISD #623 - Roseville Area Schools  
LTFM Planning

Option A1 \$12,000,000 Annual Funding - No inflation Adjustment  
11 Year Time Frame

June 7, 2017

| Year      | Mechanical Systems   |                   | Exterior Envelope / Roofing |                | Paving            |                 | District LTFM     |                                 | Annual Totals         |
|-----------|----------------------|-------------------|-----------------------------|----------------|-------------------|-----------------|-------------------|---------------------------------|-----------------------|
|           | \$                   | Building          | \$                          | Building       | \$                | Building        | \$                | Description                     |                       |
| YR 1 2018 | \$ 3,200,000         | Edgerton - Ph 1   | \$ 1,037,278                | Fairview       | \$ 133,600        | RAHS            | \$ 800,000        | District LTFM                   |                       |
|           | \$ 3,500,000         | Brimhall - Ph 1   | \$ 572,814                  | Falcon Heights | \$ 81,500         | Fairview        |                   |                                 |                       |
|           | \$ 2,500,000         | Central Pk - Ph 1 |                             |                | \$ 262,300        | RAMS            |                   |                                 |                       |
|           |                      |                   |                             |                | \$ 98,800         | ED Williams     |                   |                                 |                       |
|           | <b>\$ 9,200,000</b>  |                   | <b>\$ 1,610,092</b>         |                | <b>\$ 576,200</b> |                 | <b>\$ 800,000</b> |                                 | <b>\$ 12,000,000</b>  |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated</b>              | <b>\$ (186,292)</b>   |
| YR 2 2019 | \$ 2,630,000         | Edgerton - Ph 2   | \$ 607,554                  | Parkview       | \$ 144,300        | Fairview        | \$ 800,000        | District LTFM                   |                       |
|           | \$ 3,355,000         | Brimhall - Ph 2   | \$ 468,576                  | RAHS           | \$ 218,700        | RAMS            |                   |                                 |                       |
|           | \$ 3,230,000         | Central Pk - Ph 2 |                             |                | \$ 132,400        | District Center |                   |                                 |                       |
|           |                      |                   |                             |                | \$ 140,550        | Falcon Heights  |                   |                                 |                       |
|           | <b>\$ 9,215,000</b>  |                   | <b>\$ 1,076,130</b>         |                | <b>\$ 635,950</b> |                 | <b>\$ 800,000</b> |                                 | <b>\$ 12,000,000</b>  |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated</b>              | <b>\$ 272,920</b>     |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated + Carry Over</b> | <b>\$ 86,628</b>      |
| YR 3 2020 | \$ 2,600,000         | Falcon Hts - Ph 1 | \$ 1,248,304                | RAHS           | \$ 44,100         | Brimhall        | \$ 800,000        | District LTFM                   |                       |
|           | \$ 3,500,000         | Little Can - Ph 1 |                             |                | \$ 99,700         | Edgerton        |                   |                                 |                       |
|           | \$ 2,600,000         | Williams - Ph 1   |                             |                | \$ 247,500        | Central Park    |                   |                                 |                       |
|           |                      |                   |                             |                | \$ 200,000        | TBD             |                   |                                 |                       |
|           | <b>\$ 8,700,000</b>  |                   | <b>\$ 1,248,304</b>         |                | <b>\$ 591,300</b> |                 | <b>\$ 800,000</b> |                                 | <b>\$ 12,000,000</b>  |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated</b>              | <b>\$ 660,396</b>     |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated + Carry Over</b> | <b>\$ 747,024</b>     |
| YR 4 2021 | \$ 2,445,000         | Falcon Hts - Ph 2 | \$ 590,328                  | Brimhall       | \$ 600,000        | TBD             | \$ 800,000        | District LTFM                   |                       |
|           | \$ 3,460,000         | Little Can - Ph 2 | \$ 139,050                  | Central Park   |                   |                 |                   |                                 |                       |
|           | \$ 2,785,000         | Williams - Ph 2   | \$ 571,024                  | Harambee       |                   |                 |                   |                                 |                       |
|           |                      |                   | \$ 984,798                  | RAMS           |                   |                 |                   |                                 |                       |
|           | <b>\$ 8,690,000</b>  |                   | <b>\$ 2,285,200</b>         |                | <b>\$ 600,000</b> |                 | <b>\$ 800,000</b> |                                 | <b>\$ 12,000,000</b>  |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated</b>              | <b>\$ (375,200)</b>   |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated + Carry Over</b> | <b>\$ 371,824</b>     |
| YR 5 2022 | \$ 7,000,000         | Parkview - Ph 1   | \$ 443,628                  | Brimhall       | \$ 200,000        | TBD             | \$ 800,000        | District LTFM                   |                       |
|           | \$ 5,000,000         | RAMS - Ph 1       | \$ 210,870                  | Central Park   |                   |                 |                   |                                 |                       |
|           |                      |                   | \$ 603,216                  | Harambee       |                   |                 |                   |                                 |                       |
|           |                      |                   | \$ 1,059,534                | RAHS           |                   |                 |                   |                                 |                       |
|           | <b>\$ 12,000,000</b> |                   | <b>\$ 2,317,248</b>         |                | <b>\$ 200,000</b> |                 | <b>\$ 800,000</b> |                                 | <b>\$ 12,000,000</b>  |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated</b>              | <b>\$ (3,317,248)</b> |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated + Carry Over</b> | <b>\$ (2,945,424)</b> |
| YR 6 2023 | \$ 7,550,000         | Parkview - Ph 2   | \$ 94,716                   | Central Park   | \$ 600,000        | TBD             | \$ 800,000        | District LTFM                   |                       |
|           | \$ 5,205,000         | RAMS - Ph 2       | \$ 201,042                  | Edgerton       |                   |                 |                   |                                 |                       |
|           |                      |                   | \$ 187,266                  | ED Williams    |                   |                 |                   |                                 |                       |
|           |                      |                   | \$ 768,978                  | Little Canada  |                   |                 |                   |                                 |                       |
|           |                      | \$ 467,550        | Fairview                    |                |                   |                 |                   |                                 |                       |
|           | <b>\$ 12,755,000</b> |                   | <b>\$ 1,719,552</b>         |                | <b>\$ 600,000</b> |                 | <b>\$ 800,000</b> |                                 | <b>\$ 12,000,000</b>  |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated</b>              | <b>\$ (3,874,552)</b> |
|           |                      |                   |                             |                |                   |                 |                   | <b>Unallocated + Carry Over</b> | <b>\$ (6,819,976)</b> |



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|------------|-----------------------|-----------------|-----------------------------|----------------|---------------------|----------|---------------------|---------------------------------------|-----------------------|
|            | \$                    | Building        | \$                          | Building       | \$                  | Building | \$                  | Description                           |                       |
| YR 7 2024  | \$ 5,500,000          | RAHS - Ph 1     | \$ 299,358                  | Central Park   | \$ 600,000          | TBD      | \$ 800,000          | District LFTM                         |                       |
|            | \$ 7,000,000          | RAMS - Ph 3     | \$ 424,674                  | ED Williams    |                     |          |                     |                                       |                       |
|            |                       |                 | \$ 93,726                   | Falcon Heights |                     |          |                     |                                       |                       |
|            |                       |                 | \$ 553,716                  | Parkview       |                     |          |                     |                                       |                       |
|            |                       |                 | \$ 405,090                  | RAMS           |                     |          |                     |                                       |                       |
|            | <b>\$ 12,500,000</b>  |                 | <b>\$ 1,776,564</b>         |                | <b>\$ 600,000</b>   |          | <b>\$ 800,000</b>   |                                       | <b>\$ 12,000,000</b>  |
|            |                       |                 |                             |                |                     |          |                     | Unallocated                           | \$ (3,676,564)        |
|            |                       |                 |                             |                |                     |          |                     | Unallocated + Carry Over              | \$ (10,496,540)       |
| YR 8 2025  | \$ 7,500,000          | RAHS - Ph 2     | \$ 216,918                  | Brimhall       | \$ 600,000          | TBD      | \$ 800,000          | District LFTM                         |                       |
|            | \$ 5,500,000          | RAMS - Ph 4     | \$ 382,806                  | Central Park   |                     |          |                     |                                       |                       |
|            |                       |                 | \$ 304,326                  | Edgerton       |                     |          |                     |                                       |                       |
|            |                       |                 | \$ 380,286                  | ED Williams    |                     |          |                     |                                       |                       |
|            | <b>\$ 13,000,000</b>  |                 | <b>\$ 1,284,336</b>         |                | <b>\$ 600,000</b>   |          | <b>\$ 800,000</b>   |                                       | <b>\$ 12,000,000</b>  |
|            |                       |                 |                             |                |                     |          |                     | Unallocated                           | \$ (3,684,336)        |
|            |                       |                 |                             |                |                     |          |                     | Unallocated + Carry Over              | \$ (14,180,876)       |
| YR 9 2026  | \$ 13,500,000         | RAHS - Ph 3     | \$ 625,788                  | Fairview       | \$ 600,000          | TBD      | \$ 800,000          | District LFTM                         |                       |
|            |                       |                 | \$ 493,947                  | High School    |                     |          |                     |                                       |                       |
|            | <b>\$ 13,500,000</b>  |                 | <b>\$ 1,119,735</b>         |                | <b>\$ 600,000</b>   |          | <b>\$ 800,000</b>   |                                       | <b>\$ 12,000,000</b>  |
|            |                       |                 |                             |                |                     |          |                     | Unallocated                           | \$ (4,019,735)        |
|            |                       |                 |                             |                |                     |          |                     | Unallocated + Carry Over              | \$ (18,200,611)       |
| YR 10 2027 | \$ 11,360,000         | RAHS - Ph 4     | \$ 190,368                  | ED Williams    | \$ 600,000          | TBD      | \$ 800,000          | District LFTM                         |                       |
|            | \$ 2,065,000          | District Center | \$ 171,348                  | Falcon Heights |                     |          |                     |                                       |                       |
|            |                       |                 | \$ 873,428                  | RAMS           |                     |          |                     |                                       |                       |
|            | <b>\$ 13,425,000</b>  |                 | <b>\$ 1,235,144</b>         |                | <b>\$ 600,000</b>   |          | <b>\$ 800,000</b>   |                                       | <b>\$ 12,000,000</b>  |
|            |                       |                 |                             |                |                     |          |                     | Unallocated                           | \$ (4,060,144)        |
|            |                       |                 |                             |                |                     |          |                     | Unallocated + Carry Over              | \$ (22,260,755)       |
|            |                       |                 |                             |                |                     |          |                     | <b>TOTAL 10 YEAR FUNDING</b>          | \$ 120,000,000        |
|            |                       |                 |                             |                |                     |          |                     | <b>TOTAL 10 YEAR SHORTAGE</b>         | \$ (22,260,755)       |
|            |                       |                 |                             |                |                     |          |                     | <b>Required Funding for Inflation</b> | \$ 142,260,755        |
| YR 11 2028 | \$ 16,840,000         | Fairview        | \$ 1,500,000                | Roofs - TBD    | \$ 600,000          | TBD      | \$ 800,000          | District LFTM                         |                       |
|            | <b>\$ 16,840,000</b>  |                 | <b>\$ 1,500,000</b>         |                | <b>\$ 600,000</b>   |          | <b>\$ 800,000</b>   |                                       | <b>\$ 12,000,000</b>  |
|            |                       |                 |                             |                |                     |          |                     | Unallocated                           | \$ (7,740,000)        |
|            |                       |                 |                             |                |                     |          |                     | Unallocated + Carry Over              | \$ (30,000,755)       |
| 10 Years   | <b>\$ 112,985,000</b> |                 | <b>\$ 15,672,305</b>        |                | <b>\$ 5,603,450</b> |          | <b>\$ 8,000,000</b> |                                       |                       |
| 11 Years   | <b>\$ 129,825,000</b> |                 | <b>\$ 17,172,305</b>        |                | <b>\$ 6,203,450</b> |          | <b>\$ 8,800,000</b> |                                       | <b>\$ 162,000,755</b> |