

Debt Free Mill Levy Override

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Chief Finance Officer
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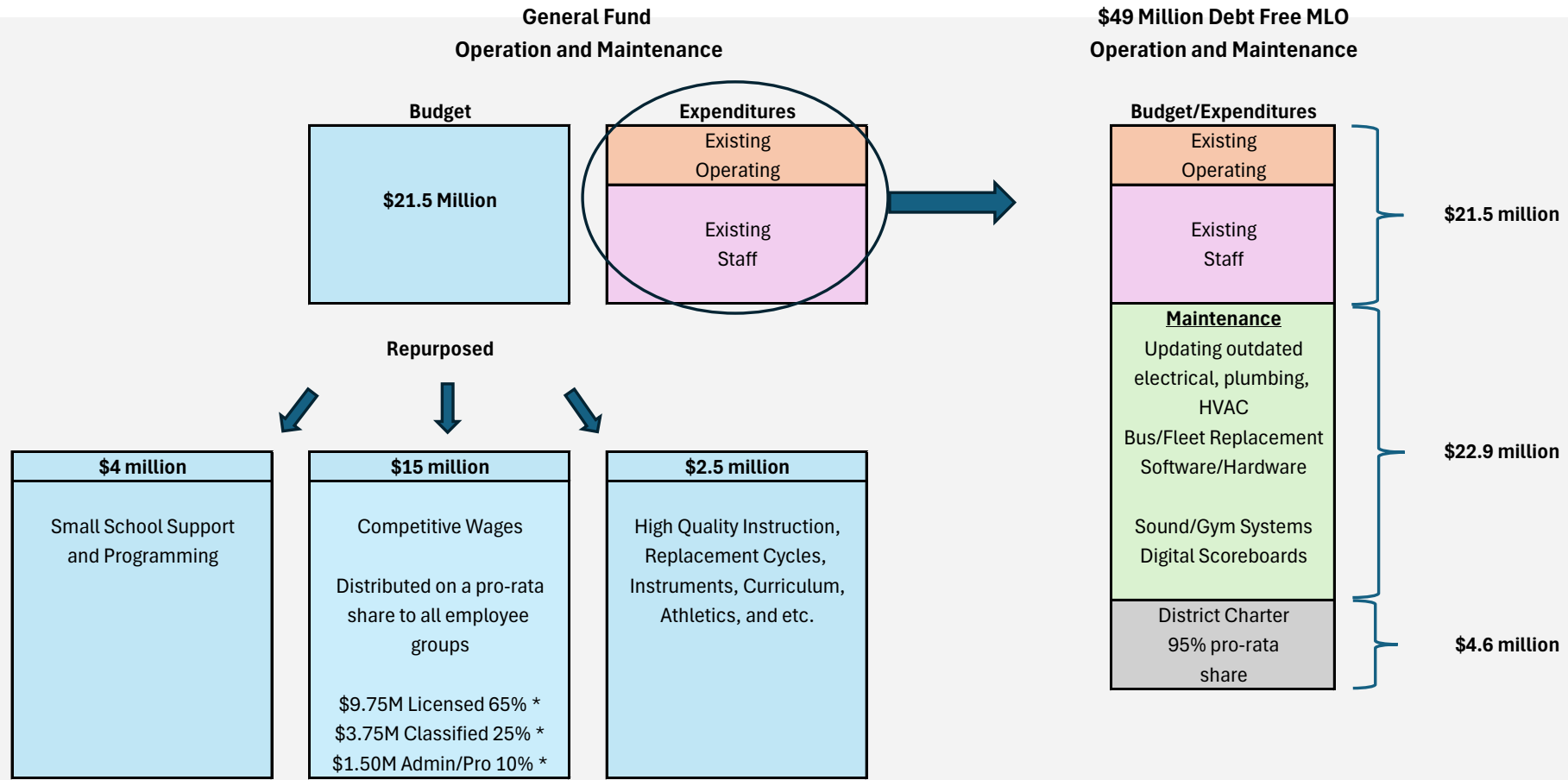


Debt Free Milly Levy Override (DFMLO)



- \$49M Mill Levy Override (MLO)
- Approved by voters in November of 2024
- Grows with inflation - \$50M for FY25-26
- Designed for recruitment/retention, school maintenance, classroom resources, and small neighborhood schools

Implementation of Debt Free Mill Levy



* Equivalent to a 5% increase across all employee groups, however employee groups may apply the actual increase based on their specific needs.
Actual allocations may differ based on the actual pro-rata share of total compensation by employee group.

Allocation of DFMLLO FY25-26

\$ 21.1M	Staffing – existing maintenance and operations staff
4.7M	Charters - pro-rata share
1.8M	Information and Technology - replacement cycles and enhancements
0.3M	Security Upgrades – replacement cycles - cameras, door access, etc...
2.7M	Bus and Support Fleet – replacement cycles
0.8M	Child Nutrition and Custodial Equipment - maintenance/replacement
2.7M	General Facilities and Outdoor – maintenance, smaller non-construction
13.0M	Capital/Large Projects – 5-year plan
3.2M	Balance for Air Conditioning

Total \$50.3M FY2025-26

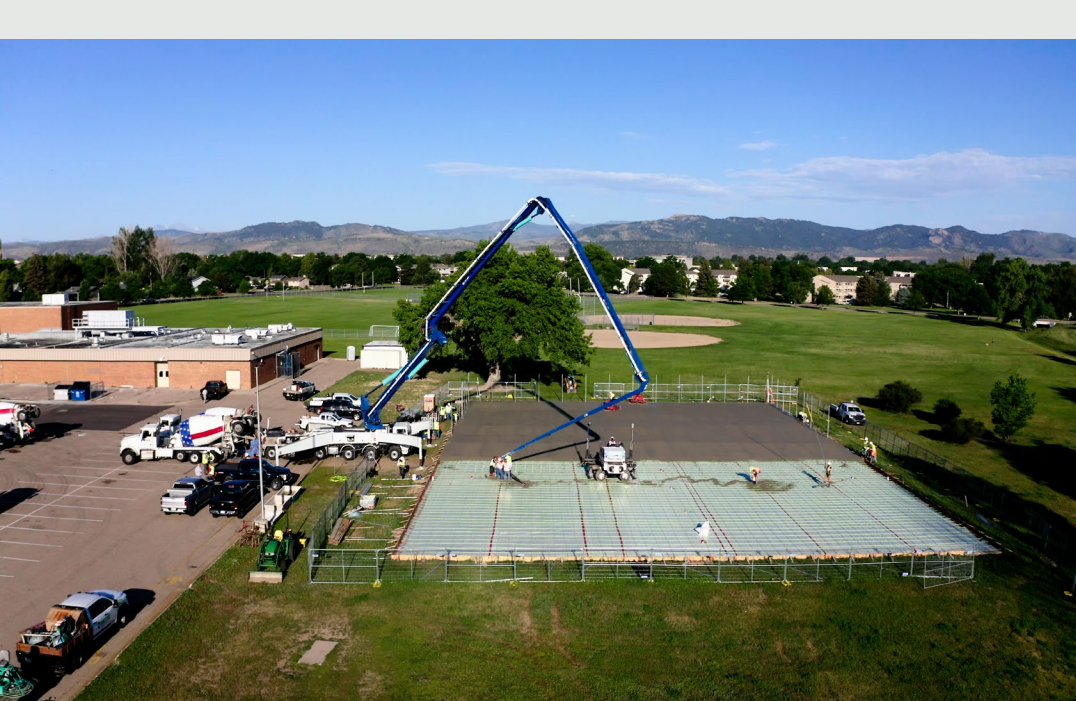
[Capital/Large Projects 5-year Plan](https://www.psdschools.org/community/2024-mill-levy/facilities-projects)

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Projects Completed Summer 2025

Outdoor Projects:

- Shepardson playground replacement
- PGA playground replacement
- Stove Prairie playground replacement
- Tavelli playground upgrade
- Bennett playground upgrade
- Boltz Tennis Court



Projects Completed Continued..

Programmatic Moves

- Alliance Program to Community Connections at RMHS
- Transitions Program to Partnership building
- PGA administration back in their building
- Career Tech Center at PHS is complete



Projects Completed Continued..



HVAC/Building Automation

- O'Dea full building air conditioning
- Beattie full building air conditioning
- Fort Collins HS system replacement (Phase 1)
- Boltz, Kruse, Laurel boiler replacement

Fire Alarm System Replacements

- PCA, Blevins, Lincoln, Putnam

Roofing

- PCA roof replacement



Facility Deferred Maintenance

Summer 2025:

- Facilities Services has received over 4800 work orders since April 1, 2025, and have completed 85%
- An additional 200+ preventive maintenance work orders were completed over the summer
- 88 project requests, 55 were completed, closed or assigned to the proper department to fulfill.



2026 Upcoming Outdoor Projects

2026 Projects

- FCHS Parking Lot – Phase 1 of 3
- FCHS Irrigation Pumphouse
- Athletics – French Field – Track & Field Replacements
- RMHS – Student Entrance
- Major Civil Projects – Irish Elementary & Polaris



2026 Upcoming Mechanical Projects

- FCHS & Bennett Elementary – Emergency Generator Replacement
- FCHS Building Automation System Phase 2 of 2
- McGraw Elementary – Boiler Replacement
- Boltz & CLP MS – Fire Alarm Replacement
- FRHS – Building Automation System Phase 1 of 2
- Webber and Leshar – HVAC upgrade Phase 1 of 2



2026 Upcoming Building Projects

- Blevins (Phase 1 of 2) - Flooring Replacement
- Harris Gym Floor Replacement
- PHS (Phase 1 of 3), Shepardson (Phase 1 of 2), Irish, Harris – Roof Replacement
- Fort Collins – Weight Room Replacement
- High School Video Score Board – Replacement/Upgrade



Other Items to Discuss

General fund (Fund 1)

- Compensation ~5% increase provided as a one-time payment in FY25, with the 5% increase applied to ongoing salaries FY26
- Curricular replacements - music instruments, curriculum, athletics
- Small School Allocations (*Handout*)

Debt Free Mill Levy (Fund M)

- Review of FY25 Debt Free Mill Levy expenditures and encumbrances (*Handouts*)

Questions