

Minnesota Department of Education		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure							ED - 02478-02		
INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. The Finance Code for Pre-K remodeling is yet to be assigned.													
				District Name: Mahtomedi				District #832					
								Date: 7/9/16					
				District Contact for Questions on this Spreadsheet:				E-mail: julie.osterbauer@isd832.net					
				Name:				Phone #: (651) 407-2205					
		Fiscal Year, Ending June 30th -->		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ESTIMATED EXPENDITURES:													
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site													
Finance	Category												
347	Physical Hazards	\$24,750	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
349	Other Hazardous Materials	\$14,500	\$15,000	\$15,000	\$17,500	\$17,500	\$17,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
352	Environmental Health & Safety Management	\$60,163	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
358	Asbestos Removal and Encapsulation	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
363	Fire Safety	\$30,700	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$132,613	\$148,000	\$148,000	\$160,500	\$160,500	\$160,500	\$179,000	\$179,000	\$179,000	\$179,000	\$179,000	\$179,000
Health and Safety, Projects Costing > \$100,000 per Site													
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Pre-K instruction approved under M.S. 124D.151													
Finance	Category												
TBD	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility													
Finance	Category												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance	Category												
368	Building Envelope	\$1,500	\$49,000	\$208,500	\$91,875	\$0	\$0	\$6,542	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$20,000	\$170,000	\$193,000	\$46,275	\$0	\$40,257	\$0	\$55,000	\$0	\$0	\$45,680	\$0
370	Electrical	\$15,000	\$5,000	\$130,000	\$10,533	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$71,000	\$176,000	\$341,769	\$153,936	\$281,040	\$218,750	\$84,426	\$30,000	\$85,460	\$0	\$0	\$0
380	Mechanical Systems	\$207,799	\$138,880	\$0	\$290,634	\$180,000	\$871,373	\$1,002,675	\$1,075,720	\$824,697	\$0	\$0	\$0
381	Plumbing	\$23,946	\$46,786	\$90,920	\$18,000	\$0	\$0	\$0	\$20,000	\$5,563	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,000
384	Site Projects	\$96,000	\$155,878	\$85,000	\$465,000	\$654,776	\$25,000	\$75,000	\$25,000	\$290,000	\$140,040	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$435,245	\$741,544	\$1,049,189	\$1,076,253	\$1,115,816	\$1,155,380	\$1,176,443	\$1,205,720	\$1,205,720	\$1,205,720	\$1,205,720	\$1,205,720
Total Annual 10 Year Plan Expenditures													
		\$567,858	\$889,544	\$1,197,189	\$1,236,753	\$1,276,316	\$1,315,880	\$1,355,443	\$1,384,720	\$1,384,720	\$1,384,720	\$1,384,720	\$1,384,720