

 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only									
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.											
District Info.		Enter Information		District Info.		Enter Information					
District Name:	Faribault Public Schools #0656		Date:	6/5/2023							
District Number:	0656		Email:	sgerdes@faribault.12.mn.us							
District Contact Name:	Scott Gerdes										
Contact Phone #	507-333-6059										
Expenditure Categories		Fiscal Year (FY) Ending June 30									
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.		2023 (base year)	2024	2025	2026	2027	2028	2029	2030	2031	2032
Finance Code	Category (1)										
347	Physical Hazards	\$89,904	\$63,850	\$66,723	\$69,726	\$72,863	\$92,001	\$75,778	\$78,809	\$81,961	\$85,240
349	Other Hazardous Materials	\$10,698	\$2,375	\$5,100	\$5,304	\$5,516	\$5,737	\$5,966	\$6,205	\$6,453	\$6,711
352	Environmental Health and Safety Management	\$233,886	\$253,768	\$262,650	\$271,843	\$281,357	\$291,205	\$301,397	\$311,946	\$322,864	\$334,164
358	Asbestos Removal and Encapsulation	\$15,726	\$2,500	\$15,000	\$15,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
363	Fire Safety	\$57,000	\$38,500	\$42,450	\$44,148	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$407,214	\$360,993	\$391,923	\$406,020	\$362,237	\$391,442	\$385,641	\$399,460	\$413,778	\$428,615
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year											
Finance Code	Category (2)										
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality - MS Air Handling Units	\$0	\$452,000	\$1,541,200	\$230,900	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality - HS Shop RTU's and Lincoln RTU's		\$187,000	\$697,100							
366	Indoor Air Quality - MS Boiler System		\$102,000	\$896,000							
366	Indoor Air Quality - HVAC Controls for new units - YR 1		\$221,000	\$1,851,110	\$427,890						
366	Indoor Air Quality - McKinnley RTU's Replace			\$225,600	\$694,600						
366	Indoor Air Quality - McKinnley Boiler			\$104,200	\$693,135						
366	Indoor Air Quality - MS Science Wing RTU's			\$68,500	\$483,620						
366	Indoor Air Quality - Jefferson RTU's and Make up Air Units			\$98,500	\$385,420						
366	Indoor Air Quality - HVAC Controls for new units - YR 2			\$221,200	\$852,000	\$337,025					
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$962,000	\$5,703,410	\$3,767,565	\$337,025	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Remodeling for Gender-Neutral Single-User Restrooms											
Finance Code	Category 3 (a)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single User Restrooms											
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$225,000	\$225,000	\$225,000	\$105,000	\$375,000	\$545,124	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects		\$0	\$0	\$225,000	\$225,000	\$225,000	\$105,000	\$375,000	\$545,124	\$0	\$0
Accessibility											
Finance Code	Category (4)										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)										
368	Building Envelope	\$16,790	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
369	Building Hardware and Equipment	\$32,242	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
370	Electrical	\$9,125	\$0	\$0	\$20,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$40,000
379	Interior Surfaces	\$59,833	\$0	\$0	\$200,000	\$250,000	\$20,000	\$130,000	\$130,000	\$130,000	\$200,000
380	Mechanical Systems	\$117,000	\$667,100	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
381	Plumbing	\$17,913	\$0	\$0	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$40,000
382	Professional Services and Salary	\$302,600	\$290,839	\$301,018	\$311,554	\$322,458	\$333,744	\$345,425	\$357,515	\$370,028	\$382,979
383	Roof Systems	\$3,049	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$393,934	\$21,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$60,000
Total Deferred Capital Expense and Maintenance		\$952,486	\$1,000,439	\$317,518	\$668,054	\$678,958	\$470,244	\$601,925	\$664,015	\$676,528	\$789,479
Total Annual 10-Year Plan Expenditures		\$1,359,700	\$2,323,432	\$6,637,851	\$5,066,639	\$1,603,220	\$966,687	\$1,362,567	\$1,608,599	\$1,090,307	\$1,218,095

