384

Total Deferred Capital Expense and Maintenance

Division of School Finance m 400 NE Stinson Blvd Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only DEPARTMENT OF EDUCATION Minneapolis, MN 55413 nstructions: 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. Enter Information District Info. Enter Information aribault Public Schools #0656 5/5/2023 District Name: Date: District Number Email: District Contact Name: cott Gerdes 507-333-6059 ontact Phone # Fiscal Year (FY) Ending June 30 **Expenditure Categories** 2023 (base year) 2024 2025 2026 2029 2030 2031 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. Finance Code 347 \$89,904 \$63,850 \$66,723 \$69,726 \$72,863 \$92,001 \$75,778 \$78,809 \$81,961 \$85,24 Physical Hazards 349 \$10,698 \$5,304 \$5,737 \$5,966 \$6,205 \$6,453 \$6,71 Other Hazardous Materials \$2,375 \$5,100 \$5,516 352 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 \$57,000 \$38,500 \$42,450 \$44,148 \$0 \$0 \$0 \$0 \$0 Fire Safety 366 ndoor Air Quality \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 366 Indoor Air Quality - MS Air Handling Units \$452,000 \$1,541,200 \$230,900 \$0 \$0 366 Indoor Air Quality - HS Shop RTU's and Lincoln RTU's \$187,000 \$697,100 366 ndoor Air Quality - MS Boiler System \$102,000 \$896,000 366 \$427,890 Indoor Air Quality - HVAC Controls for new units - YR 1 \$221,000 \$1,851,110 366 Indoor Air Quality - McKinnley RTU's Replace \$225,600 \$694,600 366 Indoor Air Quality - McKinnley Boiler \$104,200 \$693,135 366 ndoor Air Quality - MS Science Wing RTU's \$68,500 \$483,620 366 ndoor Air Quality - Jefferson RTU's and Make up Air Units \$98,500 \$385,420 Indoor Air Quality - HVAC Controls for new units - YR 2 \$221,200 \$852,000 \$337,025 \$962,000 \$5 703 410 \$3,767,565 \$337.025 ŚŊ Total Health and Safety Capital Projects \$100,000 or More Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151 Finance Code Category 3 (a) Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner Ś0 \$0 \$0 \$0 \$0 \$0 Ś0 \$0 \$0 Total Remodeling for Approved Voluntary Pre-K Projects \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Remodeling for Gender-Neutral Single-User Restrooms Finance Code **UFARS Coding Pending** Remodeling for gender-neutral single user restroom per site. \$0 \$225,000 \$225,000 \$105,000 \$375,000 \$545,124 \$225,000 \$225,000 Total Remodeling for Gender-Neutral Single User Projects \$0 \$225,000 \$225,000 \$105,000 \$375,000 \$545,124 \$0 \$0 Accessibility Finance Code Category (4) 367 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Accessibility Projects \$0 \$0 **Deferred Capital Expenditures and Maintenance Projects** Finance Code \$16,790 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 Building Envelope 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 \$9,125 \$0 \$0 \$20,000 \$20,000 \$20,000 \$30,000 \$30,000 \$30,000 \$40,000 379 \$200,000 \$130,000 \$130,000 \$200,000 Interior Surfaces \$59.833 \$0 \$0 \$250,000 \$20,000 \$130,000 \$50,000 380 Mechanical Systems \$117,000 \$667,100 \$0 \$50,000 \$0 \$0 \$0 \$50,000 \$50,000 381 \$17,913 \$0 \$0 \$20,000 \$20,000 \$30,000 \$30,000 \$30,000 \$30,000 \$40,00 Plumbing 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

\$393,934

\$952,486

\$1,359,700

Total Annual 10-Year Plan Expenditures

\$21,000

\$317.518

\$6,637,851

\$1,000,439

\$2,323,432

\$50,000

\$668,054

\$5,066,639

\$50,000

\$678,958

\$1,603,220

\$50,000

\$470,244

\$966,687

\$50,000

\$601,925

\$1,362,567

\$50,000

\$664,015

\$1,608,599

\$50,000

\$676.528

\$1,090,307

\$60,000

\$789.47

\$1,218,095

	Division of School Finance	
	400 NE Stinson Blvd	ED - 02478-09
DEPARTMENT OF EDUCATION	Minneapolis, MN 55413	
etructions: Enter est	imated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	
District Info.	Enter Information	
istrict Name: istrict Number:	Faribault Public Schools #0656 0656	
istrict Contact Name:	Scott Gerdes	
ontact Phone #	507-333-6059	
	Evnanditura Catagorias	
Haralah and Cafeer Abi	Expenditure Categories	2033
Health and Safety - thi	s 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.	
Finance Code	Category (1)	
347		¢04 F00
349	Physical Hazards Other Hazardous Materials	\$94,500 \$6,980
352	Environmental Health and Safety Management	\$345,860
358	Asbestos Removal and Encapsulation	\$2,500
363	Fire Safety	\$2,500
366	Indoor Air Quality	\$0
	Total Health and Safety Capital Projects	\$449,839
Healt	n and Safety - Projects Costing \$100,000 or more per Project/Site/Year	Ţ/sss
Finance Code	Category (2)	
358	Asbestos Removal and Encapsulation	\$0
363	Fire Safety	\$0
366	Indoor Air Quality - MS Air Handling Units	\$0
366	Indoor Air Quality - HS Shop RTU's and Lincoln RTU's	
366	Indoor Air Quality - MS Boiler System	
366	Indoor Air Quality - HVAC Controls for new units - YR 1	
366	Indoor Air Quality - McKinnley RTU's Replace	
366	Indoor Air Quality - McKinnley Boiler	
366	Indoor Air Quality - MS Science Wing RTU's	
366	Indoor Air Quality - Jefferson RTU's and Make up Air Units	
366	Indoor Air Quality - HVAC Controls for new units - YR 2	
	Total Health and Safety Capital Projects \$100,000 or More	\$0
Remodeling	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	
Cinnes Code	Catomar (1/a)	
Finance Code	Category 3 (a)	
Finance Code 355		
	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	
	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects	\$0
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms	
	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects	
355 Finance Code	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025	\$0
355 Finance Code	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site.	\$0
355 Finance Code	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects	\$0
355 Finance Code UFARS Coding Pending	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility	\$0
355 Finance Code JFARS Coding Pending Finance Code	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4)	\$0 \$0 \$0
355 Finance Code UFARS Coding Pending	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility	\$0 \$0 \$0
355 Finance Code JFARS Coding Pending Finance Code	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects	\$0 \$0 \$0
Finance Code JFARS Coding Pending Finance Code 367	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects	\$0 \$0 \$0
Finance Code UFARS Coding Pending Finance Code 367 Finance Code	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$0 \$0 \$0 \$0
Finance Code Finance Code Finance Code 367 Finance Code 368	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Building Envelope	\$0 \$0 \$0 \$0 \$0
Finance Code Finance Code Finance Code 367 Finance Code 368 369	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Lategory (5) Building Envelope Building Envelope Building Hardware and Equipment	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Finance Code JFARS Coding Pending Finance Code 367 Finance Code 368 369 370	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical	\$0 \$0 \$0 \$0 \$10,000 \$6,500 \$40,000
Finance Code JFARS Coding Pending Finance Code 367 Finance Code 368 369 370 379	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Hardware and Equipment Electrical Interior Surfaces	\$0 \$0 \$0 \$0 \$10,000 \$6,500 \$40,000 \$200,000
Finance Code Finance Code 367 Finance Code 367 Finance Code 368 369 370 379 380	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$0 \$0 \$0 \$0 \$10,000 \$40,000 \$200,000 \$550,000
Finance Code JFARS Coding Pending Finance Code 367 Finance Code 368 369 370 379 380 381	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$0 \$0 \$0 \$0 \$10,000 \$6,500 \$40,000 \$50,000 \$40,000
Finance Code JFARS Coding Pending Finance Code 367 Finance Code 368 369 370 379 380 381 382	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$0 \$0 \$0 \$0 \$10,000 \$6,500 \$40,000 \$200,000 \$40,000 \$40,000 \$40,000
Finance Code Finance Code 367 Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Envelope Building Envelope Building Struces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$0 \$0 \$0 \$0 \$10,000 \$6,500 \$40,000 \$200,000 \$40,000 \$396,384
Finance Code UFARS Coding Pending Finance Code 367 Finance Code 368 369 370 379 380 381 381	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$0 \$0 \$0 \$0 \$10,000 \$6,500 \$40,000 \$50,000 \$396,384 \$0 \$66,000
Finance Code UFARS Coding Pending Finance Code 367 Finance Code 368 369 370 379 380 381 382 383	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 Remodeling for gender-neutral single user restroom per site. Total Remodeling for Gender-Neutral Single User Projects Accessibility Category (4) Accessibility Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Building Envelope Building Envelope Building Envelope Building Struces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$0 \$0 \$0 \$0 \$10,000 \$6,500 \$40,000 \$200,000 \$40,000 \$396,384