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 - 02478-01
	S: Enter estimated expenditures that are allowable uses of Long-term Facilities N										
1238.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. Finance codes sh capital expenditures and maintenance projects are proposed new Finance codes		own for accessibilit	ty and deferred		District Name: Buffalo-Hanover-Montrose Schools					District #	877
capital experiordies and maintenance projects are proposed new rinance codes					District Nume.	Barraio France	T WOTE SCHOOL	,		Date:	4/18/2017
					District Contact for Questions on this Spreadsheet:			··	E-mail: gkawlewski@bhmschools.org		
					Name: Gary Kawlewski				Phone #: ()	-	(763) 682-8708
	Fiscal Year, Ending June 30th>	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
ESTIMATED EXP	, ,	2013			2022	2020			2020	2027	
2311111111121211	Health and Safety, Excluding Projects in Finance codes 358, 363 and 36	66 Costing > \$100	.000 per Site								
Finance	Category	7200	,ccc per cite								
347	Physical Hazards	\$54,080	\$56,790	\$59,630	\$62,620	\$65,760	\$69,040	\$72,510	\$76,150	\$76,150	\$76,150
349	Other Hazardous Materials	\$32,530	\$34,160	\$35,870	\$37,660	\$39,540	\$41,530	\$43,600	\$45,780	\$45,780	\$45,780
352	Environmental Health & Safety Management	\$84,470	\$88,710	\$93,140	\$97,790	\$102,680	\$107,800	\$113,190	\$118,840	\$118,840	\$118,840
358	Asbestos Removal and Encapsulation	\$75,000	\$109,860	\$155,100	\$80,360	\$180,630	\$130,910	\$81,210	\$181,520	\$81,520	\$106,520
363	Fire Safety	\$37,820	\$40,810	\$42,860	\$45,000	\$47,250	\$49,610	\$52,090	\$54,690	\$54,690	\$54,690
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$283,900	\$330,330	\$386,600	\$323,430	\$435,860	\$398,890	\$362,600	\$476,980	\$376,980	\$401,980
	Health and Safety, Projects Costing > \$100,000 per Site										
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	
366	Indoor Air Quality	\$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
	Accessibility										
Finance	Category										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects										
Finance	Category										
368	Building Envelope	\$240,500	\$150,000	\$250,000	\$150,000	\$200,000	\$150,000	\$150,000	\$300,000	\$325,000	\$255,000
369	Building Hardware and Equipment	\$271,350	\$370,000	\$150,000	\$75,000	\$100,000	\$75,000	\$75,000	\$175,000	\$275,000	\$0
370	Electrical	\$37,000	\$37,000	\$37,000	\$25,000	\$100,000	\$100,000	\$25,000	\$25,000	\$125,000	\$50,000
379	Interior Surfaces	\$392,500	\$193,800	\$65,600	\$29,500	\$21,500	\$21,500	\$55,000	\$246,500	\$130,000	\$0
380	Mechanical Systems	\$225,000	\$225,000	\$335,000	\$645,000	\$450,000	\$520,000	\$912,000	\$450,000	\$450,000	\$350,000
381	Plumbing	\$75,000	\$75,000	\$225,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$600,000	\$250,000	\$250,000	\$250,000	\$150,000
384	Site Projects	\$152,350	\$220,600	\$210,000	\$210,000	\$360,000	\$360,000	\$410,000	\$310,000	\$285,000	\$1,050,000
	Total Deferred Capital Expense and Maintenance	\$1,393,700	\$1,521,400	\$1,522,600	\$1,459,500	\$1,556,500	\$1,901,500	\$1,952,000	\$1,831,500	\$1,915,000	\$1,930,000
	Total Annual 10 Year Plan Expenditures	\$1,677,600	\$1,851,730	\$1,909,200	\$1,782,930	\$1,992,360	\$2,300,390	\$2,314,600	\$2,308,480	\$2,291,980	\$2,331,980
end of worksheet Itfm projected revenue		\$1,761,586	\$1,857,560	\$1,902,107	\$1,934,726	\$1,992,575	\$2,307,930	\$2,307,930	\$2,307,930	\$2,307,930	\$2,307,930