

		<b>Division of School Finance</b> 400 NE Stinson Blvd Minneapolis, MN 55413		<b>Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only</b>							ED - 02478-11			
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.														
<b>District Info.</b> (REQUIRED) Enter Information		<b>District Info.</b> (REQUIRED) Enter Information												
District Name: <b>Eden Prairie Schools</b>		Date: <b>6/23/2024</b>												
District Number: <b>0272</b>		Email: <a href="mailto:kfisher@edenpr.org">kfisher@edenpr.org</a>												
District Contact Name: <b>Kyle Fisher</b>														
Contact Phone #: <b>952-975-7126</b>														
<b>Expenditure Categories</b>				<b>Fiscal Year (FY) Ending June 30</b>										
				<b>2025 (base year)</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>
<b>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.</b>														
<b>Finance Code</b>		<b>Category (1)</b>												
347	Physical Hazards	\$201,800	\$199,200	\$137,700	\$135,200	\$138,200	\$130,200	\$138,200	\$130,200	\$143,800	\$130,200	\$137,700		
349	Other Hazardous Materials	\$89,600	\$73,600	\$74,600	\$92,600	\$109,600	\$34,600	\$34,600	\$34,600	\$52,600	\$69,600	\$70,500		
352	Environmental Health and Safety Management	\$215,700	\$215,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$225,000	\$215,000	\$210,000	\$210,000		
358	Asbestos Removal and Encapsulation	\$35,000	\$30,000	\$30,000	\$35,000	\$30,000	\$30,000	\$35,000	\$30,000	\$30,000	\$35,000	\$30,000		
363	Fire Safety	\$113,000	\$108,000	\$101,000	\$113,000	\$98,000	\$101,000	\$113,000	\$98,000	\$101,000	\$113,000	\$98,000		
366	Indoor Air Quality	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
<b>Total Health and Safety Capital Projects - Category (1)</b>		\$665,100	\$635,800	\$563,300	\$595,800	\$595,800	\$515,800	\$540,800	\$527,800	\$552,400	\$567,800	\$556,200		
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>														
<b>Finance Code</b>		<b>Category (2)</b>												
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
363	Fire Safety	\$275,000	\$0	\$1,000,000	\$175,000	\$250,000	\$750,000	\$0	\$0	\$0	\$0	\$200,000		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Health and Safety Capital Projects \$100,000 or More - Category (2)</b>		\$275,000	\$0	\$1,000,000	\$175,000	\$250,000	\$750,000	\$0	\$0	\$0	\$0	\$200,000		
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>														
<b>Finance Code</b>		<b>Category 3 (a)</b>												
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)</b>		\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>														
<b>Finance/Course Codes</b>		<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>												
<b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>		<b>Remodeling for gender-neutral single user restroom per site.</b>												
<b>Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)</b>		\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0		
<b>Accessibility</b>														
<b>Finance Code</b>		<b>Category (4)</b>												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Accessibility Projects - Category (4)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Deferred Capital Expenditures and Maintenance Projects</b>														
<b>Finance Code</b>		<b>Category (5)</b>												
368	Building Envelope	\$150,000	\$15,000	\$750,000	\$100,000	\$300,000	\$50,000	\$50,000	\$1,250,000	\$750,000	\$750,000	\$1,200,000		
369	Building Hardware and Equipment	\$1,754,322	\$250,000	\$150,000	\$100,000	\$225,000	\$250,000	\$200,000	\$125,000	\$100,000	\$100,000	\$110,000		
370	Electrical	\$725,000	\$150,000	\$450,000	\$100,000	\$75,000	\$50,000	\$125,000	\$30,000	\$30,000	\$50,000	\$60,000		
379	Interior Surfaces	\$2,887,544	\$500,000	\$500,000	\$750,000	\$550,000	\$550,000	\$550,000	\$600,000	\$600,000	\$600,000	\$600,000		
380	Mechanical Systems	\$1,598,907	\$1,300,000	\$300,000	\$1,750,000	\$1,000,000	\$1,250,000	\$350,000	\$350,000	\$1,000,000	\$2,000,000	\$325,000		
381	Plumbing	\$150,000	\$350,000	\$120,000	\$200,000	\$170,000	\$225,000	\$200,000	\$200,000	\$1,000	\$1,250,000	\$1,100,000		
382	Professional Services and Salary	\$190,000	\$550,000	\$400,000	\$600,000	\$600,000	\$800,000	\$600,000	\$500,000	\$600,000	\$475,000	\$550,000		
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$100,000	\$250,000	\$300,000	\$200,000	\$300,000	\$450,000	\$3,500,000	\$2,000,000	\$2,500,000	\$2,000,000	\$2,000,000		
384	Site Projects	\$6,637,102	\$3,127,010	\$5,130,000	\$4,004,194	\$4,921,262	\$4,296,270	\$3,000,000	\$2,470,812	\$3,589,964	\$2,000,000	\$2,675,812		
<b>Total Deferred Capital Expenditures and Maintenance Projects - Category (5)</b>		\$14,192,875	\$6,492,010	\$8,100,000	\$7,804,194	\$8,141,262	\$7,921,270	\$8,575,000	\$7,525,812	\$9,269,964	\$9,225,000	\$8,620,812		
<b>Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year</b>														
<b>Finance Code</b>		<b>Category (6)</b>												
383	Roofing Systems - pending 2025 Legislation and if passed effective FY 2027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Deferred Capital Expense and Maintenance - Category (6)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Total Annual 10-Year Plan Expenditures</b>				\$15,132,975	\$7,127,810	\$9,663,300	\$8,724,994	\$8,987,062	\$9,287,070	\$9,115,800	\$8,053,612	\$9,822,364	\$9,792,800	\$9,377,012
<b>Fund Balance Section</b>														
<b>Fund 01</b>		<b>FY 25 and 26 Revenue Projection Model Revenue</b>		<b>FY 27 Revenue Projection Model Ten-Year Spreadsheet</b>										
Beginning Fund Balance 01-467-XX		\$-637,169	\$-378,480	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427		
LTFM Fiscal Year Revenue - Levy		\$5,466,264	\$4,393,053	\$4,404,320	\$5,351,014	\$5,668,082	\$5,073,090	\$4,791,820	\$5,839,632	\$5,463,384	\$5,668,820	\$5,553,032		
LTFM Fiscal Year Revenue - AID if Applicable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Fiscal Year Revenue Other		\$577,191	\$-206,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>LEVY Page 10, Line 421</b>		\$94,666	\$100,320	\$176,020	\$176,020	\$176,020	\$176,020	\$176,020	\$176,020	\$176,020	\$176,020	\$176,020		
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer OUT if applicable - Special Legislation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Estimated Fiscal Year Expenditures		\$5,690,100	\$4,292,733	\$4,228,300	\$5,174,994	\$5,492,062	\$4,897,070	\$4,615,800	\$5,663,612	\$5,287,364	\$5,492,800	\$5,377,012		
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>		\$-378,480	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427	\$-585,427		
<b>Fund 06</b>														
Beginning Fund Balance 06-467-XX		\$9,769,630	\$10,437,325	\$7,602,248	\$9,212,248	\$5,662,248	\$11,057,248	\$6,667,248	\$9,092,248	\$6,702,248	\$10,467,248	\$6,167,248		
LTFM Fiscal Year Bonded Revenue		\$10,110,570	\$0	\$7,045,000	\$0	\$8,890,000	\$0	\$6,925,000	\$0	\$8,300,000	\$0	\$0		
LTFM Fiscal Year Revenue Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Transfers		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
LTFM Estimated Fiscal Year Expenditures		\$9,442,875	\$2,835,077	\$5,435,000	\$3,550,000	\$3,495,000	\$4,390,000	\$4,500,000	\$2,390,000	\$4,535,000	\$4,300,000	\$4,000,000		
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>		\$10,437,325	\$7,602,248	\$9,212,248	\$5,662,248	\$11,057,248	\$6,667,248	\$9,092,248	\$6,702,248	\$10,467,248	\$6,167,248	\$2,167,248		
End of worksheet														