



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.

District Name:

District #

2683

Date:

District Contact for Questions on this Spreadsheet:

E-mail:

Name:

Phone #: ( ) -

Fiscal Year, Ending June 30th -->

2017

2018

2019

2020

2021

2022

2023

2024

2025

2026

2027

**ESTIMATED EXPENDITURES:**

**Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site**

Finance	Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
347	Physical Hazards	\$2,820	\$13,500	\$3,000	\$3,100	\$13,700	\$3,200	\$3,300	\$14,000	\$3,400	\$3,500	\$14,500
349	Other Hazardous Materials	\$2,000	\$2,100	\$2,200	\$2,300	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800	\$2,850	\$2,900
352	Environmental Health & Safety Management	\$6,000	\$6,500	\$6,500	\$6,700	\$6,950	\$7,200	\$7,500	\$7,800	\$8,050	\$8,150	\$8,250
358	Asbestos Removal and Encapsulation	\$1,000	\$1,000	\$1,060	\$1,100	\$1,140	\$1,180	\$1,220	\$1,280	\$1,330	\$1,380	\$1,430
363	Fire Safety	\$8,000	\$10,500	\$10,710	\$10,924	\$11,142	\$11,366	\$11,593	\$11,825	\$12,061	\$12,280	\$12,500
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Health and Safety Capital Projects</b>	<b>\$19,820</b>	<b>\$33,600</b>	<b>\$23,470</b>	<b>\$24,124</b>	<b>\$35,332</b>	<b>\$25,446</b>	<b>\$26,213</b>	<b>\$37,605</b>	<b>\$27,641</b>	<b>\$28,160</b>	<b>\$39,580</b>

**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
363	Fire Safety	\$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
	<b>Total Health and Safety Capital Projects \$100,000 or More</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Remodeling for Pre-K instruction approved under M.S. 124D.151**

Finance	Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
355	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Accessibility**

Finance	Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Deferred Capital Expenditures and Maintenance Projects**

Finance	Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	\$0	\$0	\$0
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0
380	Mechanical Systems	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
381	Plumbing	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$60,000	\$55,000	\$50,000	\$70,000	\$0	\$120,000	\$70,000	\$0	\$0	\$0	\$0
384	Site Projects	\$0	\$0	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$65,000	\$0	\$0
	<b>Total Deferred Capital Expense and Maintenance</b>	<b>\$60,000</b>	<b>\$90,000</b>	<b>\$120,000</b>	<b>\$130,000</b>	<b>\$140,000</b>	<b>\$120,000</b>	<b>\$140,000</b>	<b>\$155,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>

**Total Annual 10 Year Plan Expenditures**

\$79,820

\$123,600

\$143,470

\$154,124

\$175,332

\$145,446

\$166,213

\$192,605

\$157,641

\$28,160

\$39,580