

MS 123B.595, Subd. 10 requires that school districts submit a long term facilities maintenance revenue program application to MDE each year. The revenues are included in the approved FY 16 and 17 General Fund Budgets. The required form is enclosed.

The 2015 Legislature established the Long-term Facilities Maintenance Revenue Program to replace Health and Safety Revenue, Deferred Maintenance Revenue and Alternative Facilities Bonding and Levy programs, effective in FY 2017

Joe Prom, ICS Consulting, TJ (Becker Director of Buildings and Grounds), and I analyze the long-term facilities maintenance needs of the district each year to develop the long-term plan. The plan is revised annually. **Joe Prom and I recommend approving Long-term Facilities Maintenance Revenue Application**

<div><div>Minnesota</div><div>Department of</div><div>Education</div></div>	<div>Division of School Finance</div> <div>1500 Highway 36 West</div> <div>Roseville, MN 55113-4266</div>	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. The Finance Code for Pre-K remodeling is yet to be assigned.											
					District Name:	Becker Public Schools				District #	0726
										Date:	7/11/16
					District Contact for Questions on this Spreadsheet:			Joe Prom	E-mail: jprom@isd726.org		
					Name:				Phone #: (763)261-4502		
	Fiscal Year, Ending June 30th -->	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ESTIMATED EXPENDITURES:											
	Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site										
Finance	Category										
347	Physical Hazards	\$12,350	\$12,475	\$12,750	\$13,100	\$13,475	\$13,550	\$14,175	\$14,475	\$14,825	\$15,275
349	Other Hazardous Materials	\$3,750	\$10,250	\$7,000	\$6,000	\$6,000	\$7,650	\$6,400	\$7,850	\$6,700	\$8,000
352	Environmental Health & Safety Management	\$81,000	\$90,000	\$91,500	\$93,000	\$94,500	\$96,000	\$97,500	\$99,000	\$100,500	\$102,000
358	Asbestos Removal and Encapsulation	\$3,000	\$3,000	\$3,125	\$3,125	\$3,250	\$3,250	\$3,300	\$3,400	\$3,425	\$3,425
363	Fire Safety	\$24,545	\$44,945	\$29,525	\$32,225	\$48,200	\$35,175	\$36,250	\$54,175	\$39,075	\$41,275
366	Indoor Air Quality	\$10,000	\$10,250	\$10,506	\$10,769	\$11,038	\$11,314	\$11,597	\$11,887	\$12,184	\$12,489
	Total Health and Safety Capital Projects	\$134,645	\$170,920	\$154,406	\$158,219	\$176,463	\$166,939	\$169,222	\$190,787	\$176,709	\$182,464
	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	\$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
	Remodeling for Pre-K instruction approved under M.S. 124D.151										
Finance	Category										
TBD	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility										
Finance	Category										
367	Accessibility	\$15,250	\$6,250	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
	Deferred Capital Expenditures and Maintenance Projects										
Finance	Category										
368	Building Envelope	\$25,500	\$36,000	\$50,000	\$117,500	\$57,500	\$133,500	\$17,500	\$25,000	\$100,000	\$102,500
369	Building Hardware and Equipment	\$76,405	\$101,000	\$155,000	\$66,000	\$101,000	\$40,500	\$17,500	\$42,500	\$12,500	\$192,500
370	Electrical	\$17,000	\$21,500	\$21,500	\$25,000	\$24,000	\$173,000	\$24,500	\$25,500	\$25,500	\$25,500
379	Interior Surfaces	\$85,948	\$79,000	\$184,500	\$213,000	\$55,600	\$134,600	\$84,600	\$94,650	\$94,700	\$89,700
380	Mechanical Systems	\$22,616	\$101,740	\$132,240	\$206,000	\$204,600	\$176,150	\$177,200	\$187,750	\$153,300	\$154,900
381	Plumbing	\$41,100	\$36,750	\$68,750	\$58,500	\$44,000	\$33,500	\$39,150	\$83,500	\$39,300	\$33,500
382	Professional Services and Salary	\$15,750	\$28,500	\$29,750	\$32,500	\$32,500	\$34,750	\$35,550	\$35,550	\$35,550	\$37,500
383	Roof Systems	\$6,950	\$12,500	\$11,250	\$10,000	\$20,000	\$40,000	\$287,500	\$207,500	\$282,500	\$232,500
384	Site Projects	\$27,400	\$94,500	\$118,250	\$71,000	\$275,000	\$89,500	\$205,000	\$195,000	\$200,000	\$95,000
	Total Deferred Capital Expense and Maintenance	\$318,669	\$511,490	\$771,240	\$799,500	\$814,200	\$855,500	\$888,500	\$896,950	\$943,350	\$963,600
	Total Annual 10 Year Plan Expenditures	\$468,564	\$688,660	\$929,396	\$961,469	\$994,413	\$1,026,189	\$1,061,472	\$1,091,487	\$1,123,809	\$1,149,814