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

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. Finance codes shown for accessibility and deferred capital expenditures and maintenance projects are proposed new Finance codes

District Name: Buffalo-Hanover-Montrose Schools

District # $877

Date: 4/20/2016

District Contact for Questions on this Spreadsheet:

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	Fiscal Year, Ending June 30th -->	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										
347	Physical Hazards	$51,500	$54,080	$56,790	$59,630	$62,620	$65,760	$69,040	$72,510	$76,150	$76,150
349	Other Hazardous Materials	$30,980	$32,530	$34,160	$35,870	$37,660	$39,540	$41,530	$43,600	$45,780	$45,780
352	Environmental Health & Safety Management	$80,440	$84,470	$88,710	$93,140	$97,790	$102,680	$107,800	$113,190	$118,840	$118,840
358	Asbestos Removal and Encapsulation	$84,040	$75,000	$79,860	$80,100	$80,360	$80,630	$80,910	$81,210	$81,520	$81,520
363	Fire Safety	$37,020	$37,820	$40,810	$42,860	$45,000	$47,250	$49,610	$52,090	$54,690	$54,690
366	Indoor Air Quality	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Total Health and Safety Capital Projects	$283,980	$283,900	$300,330	$311,600	$323,430	$335,860	$348,890	$362,600	$376,980	$376,980
	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	$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	$160,500	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
369	Building Hardware and Equipment	$86,100	$85,250	$499,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000
370	Electrical	$12,000	$37,000	$37,000	$37,000	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
379	Interior Surfaces	$98,300	$241,200	$133,800	$65,600	$29,500	$21,500	$21,500	$21,500	$21,500	$21,500
380	Mechanical Systems	$612,000	$275,000	$600,000	$150,000	$1,770,000	$2,650,000	$150,000	$150,000	$150,000	$150,000
381	Plumbing	$75,000	$75,000	$75,000	$405,000	$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	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000
384	Site Projects	$358,000	$690,000	$210,600	$210,000	$210,000	$210,600	$210,000	$210,000	$210,000	$210,000
	Total Deferred Capital Expense and Maintenance	$1,401,900	$1,553,450	$1,955,400	$1,342,600	$2,584,500	$3,457,100	$956,500	$956,500	$956,500	$956,500
	Total Annual 10 Year Plan Expenditures	$1,685,880	$1,837,350	$2,255,730	$1,654,200	$2,907,930	$3,792,960	$1,305,390	$1,319,100	$1,333,480	$1,333,480
end of worksheet	ltfm projected revenue	$1,666,639	$2,235,897	$2,302,880	$2,344,410	$2,344,410	$2,344,410	$2,344,410	$2,344,410	$2,344,410	$2,344,410