

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		<b>Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure</b>										ED - 02478-02
<b>INSTRUCTIONS:</b> 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:	SWMetro Intermediate District #288				District #288		
											Date:		
						District Contact for Questions on this Spreadsheet:				E-mail: bholmgren@swmetro.k12.mn.us			
						Name:	Bill Holmgren			Phone #: ( 952 ) 567 - 8103			
	Fiscal Year, Ending June 30th -->	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
<b>ESTIMATED EXPENDITURES:</b>													
	<b>Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing &gt; \$100,000 per Site</b>												
Finance	Category												
347	Physical Hazards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
352	Environmental Health & Safety Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	
	Total Health and Safety Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Health and Safety, Projects Costing &gt; \$100,000 per Site</b>												
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	
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Remodeling for Pre-K instruction approved under M.S. 124D.151</b>												
Finance	Category												
355	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Accessibility</b>												
Finance	Category												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Deferred Capital Expenditures and Maintenance Projects</b>												
Finance	Category												
368	Building Envelope	\$40,063	\$40,063	\$72,367	\$38,250	\$38,250	\$20,700	\$20,700	\$20,700	\$20,700	\$20,700	\$20,700	
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370	Electrical	\$0	\$0	\$0	\$35,833	\$35,833	\$109,750	\$109,750	\$109,750	\$109,750	\$109,750	\$109,750	
379	Interior Surfaces	\$72,288	\$72,288	\$100,000	\$74,273	\$74,273	\$21,028	\$21,028	\$21,028	\$21,028	\$21,028	\$21,028	
380	Mechanical Systems	\$23,750	\$23,750	\$23,750	\$281,667	\$281,667	\$1,523,283	\$1,523,283	\$1,523,283	\$1,523,283	\$1,523,283	\$1,523,283	
381	Plumbing	\$8,750	\$8,750	\$8,750	\$42,750	\$42,750	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700	
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
383	Roof Systems	\$45,160	\$45,160	\$45,133	\$45,133	\$45,133	\$258,762	\$258,762	\$258,762	\$258,762	\$258,762	\$258,762	
384	Site Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Deferred Capital Expense and Maintenance	\$190,011	\$190,011	\$250,000	\$517,906	\$517,906	\$1,955,223	\$1,955,223	\$1,955,223	\$1,955,223	\$1,955,223	\$1,955,223	
	<b>Total Annual 10 Year Plan Expenditures</b>	\$190,011	\$190,011	\$250,000	\$517,906	\$517,906	\$1,955,223	\$1,955,223	\$1,955,223	\$1,955,223	\$1,955,223	\$1,955,223	