

Division of School Finance
 1500 Highway 36 West
 Roseville, MN 55113-4266

Long-Term Facility Maintenance Ten-Year Expenditure Application

ED - 02478-04

Estimated expenditures that are allowable uses of Long-Term Facilities Maintenance Revenue under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code by fiscal year in the space provided.

Northeast Metropolitan Intermediate School District 916												
Questions on this Spreadsheet:	Email: jwood@916schools.org											
	Phone #: (651) 415 - 5650											
Fiscal Year, Ending June 30th -->	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Estimated Expenditures:												
this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.												
Category												
Physical Hazards	\$6,750	\$16,650	\$11,650	\$16,650	\$14,150	\$19,150	\$14,150	\$19,150	\$14,150	\$19,150	\$14,150	\$14,150
Other Hazardous Materials	\$2,010	\$11,500	\$17,500	\$8,500	\$8,500	\$8,500	\$10,050	\$17,500	\$8,500	\$8,500	\$8,500	\$8,500
Environmental Health and Safety Management	\$33,630	\$60,800	\$60,800	\$60,800	\$60,800	\$60,800	\$62,800	\$62,800	\$62,800	\$62,800	\$62,800	\$62,800
Asbestos Removal and Encapsulation	\$50,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0
Fire Safety	\$13,505	\$17,750	\$18,950	\$20,450	\$17,750	\$20,150	\$16,550	\$17,750	\$22,850	\$16,550	\$18,950	\$18,950
Indoor Air Quality	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Health and Safety Capital Projects	\$105,895	\$114,200	\$116,400	\$115,900	\$108,700	\$116,100	\$115,550	\$127,200	\$118,300	\$119,000	\$114,400	
Health and Safety - Projects Costing \$100,000 or more per Site/Year												
Category												
Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indoor Air Quality	\$0	\$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	\$0
Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151												
Category												
Remodeling for prekindergarten (Pre-K) instruction approved by the Commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Category												
Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Category												
Building Envelope	\$0	\$10,500	\$10,500	\$10,500	\$10,500	\$14,000	\$14,000	\$14,000	\$14,000	\$164,000	\$14,000	
Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interior Surfaces	\$0	\$5,500	\$4,800	\$4,800	\$4,800	\$4,800	\$44,800	\$4,800	\$4,800	\$79,800	\$79,800	
Mechanical Systems	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$15,000	\$15,000	
Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Systems	\$0	\$9,000	\$9,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$612,000
Site Projects	\$0	\$4,000	\$4,000	\$6,000	\$6,000	\$6,000	\$43,000	\$6,000	\$6,000	\$56,000	\$41,000	
Total Deferred Capital Expense and Maintenance	\$0	\$29,000	\$28,300	\$33,300	\$33,300	\$66,800	\$113,800	\$36,800	\$36,800	\$326,800	\$761,800	
Total Annual 10 Year Plan Expenditures	\$105,895	\$143,200	\$144,700	\$149,200	\$142,000	\$182,900	\$229,350	\$164,000	\$155,100	\$445,800	\$876,200	