
		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06						
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells										
District Info.		Enter Information		District Info.		Enter Information				
District Name:	SouthWest Metro Intermediate District	Date:	5/9/2024							
District Number:	288	Email:	bfell@swmetro288.org							
District Contact Name:	Brian Fell									
Contact Phone #	952-567-8103									
Fiscal Year (FY) Ending June 30										
Expenditure Categories		2024 (base year)	2025	2026	2027	2028	2029	2030	2031	
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.										
Finance Code	Category (1)									
347	Physical Hazards	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
349	Other Hazardous Materials	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	
352	Environmental Health and Safety Management	\$6,000	\$13,000	\$5,000	\$5,000	\$6,000	\$8,000	\$10,000	\$10,000	
358	Asbestos Removal and Encapsulation	\$5,000	\$12,000	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000	\$10,000	
363	Fire Safety	\$10,000	\$23,930	\$10,000	\$5,000	\$2,500	\$8,000	\$10,000	\$10,000	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects		\$21,000	\$70,930	\$20,000	\$15,000	\$11,000	\$24,000	\$30,000	\$30,000	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year										
Finance Code	Category (2)									
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$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	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151										
Finance Code	Category (3)									
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility										
Finance Code	Category (4)									
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects										
Finance Code	Category (5)									
368	Building Envelope	\$10,000	\$20,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	
369	Building Hardware and Equipment	\$5,000	\$0	\$5,000	\$5,000	\$10,000	\$15,000	\$10,000	\$5,000	
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
379	Interior Surfaces	\$10,000	\$10,000	\$10,000	\$6,000	\$10,000	\$15,000	\$5,000	\$5,000	
380	Mechanical Systems	\$4,000	\$20,000	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
383	Roof Systems	\$0	\$200,000	\$110,000	\$100,000	\$100,000	\$100,000	\$125,000	\$200,000	
384	Site Projects	\$0	\$20,000	\$0	\$0	\$50,000	\$40,000	\$100,000	\$0	
Total Deferred Capital Expense and Maintenance		\$29,000	\$270,000	\$145,000	\$126,000	\$185,000	\$195,000	\$255,000	\$220,000	
Total Annual 10-Year Plan Expenditures		\$50,000	\$340,930	\$165,000	\$141,000	\$196,000	\$219,000	\$285,000	\$250,000	

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only		ED - 02478-08	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesproviden.							
District Info.		Enter Information					
District Name:	SouthWest Metro Intermediate District						
District Number:	288						
District Contact Name:	Brian Fell						
Contact Phone #	952-567-8103						
Expenditure Categories							
		2032	2033	2034			
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.							
Finance Code	Category (1)						
347	Physical Hazards	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
349	Other Hazardous Materials	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
352	Environmental Health and Safety Management	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
358	Asbestos Removal and Encapsulation	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
363	Fire Safety	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$40,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code	Category (2)						
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code	Category (3)						
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0
Accessibility							
Finance Code	Category (4)						
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects							
Finance Code	Category (5)						
368	Building Envelope	\$25,000	\$25,000	\$25,000	\$25,000	\$40,000	\$40,000
369	Building Hardware and Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$40,000	\$40,000
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$0	\$0
380	Mechanical Systems	\$49,000	\$17,000	\$17,000	\$17,000	\$47,000	\$47,000
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$200,000
384	Site Projects	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000
Total Deferred Capital Expense and Maintenance		\$299,000	\$267,000	\$267,000	\$267,000	\$377,000	\$377,000
Total Annual 10-Year Plan Expenditures		\$339,000	\$322,000	\$322,000	\$322,000	\$432,000	\$432,000