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							District Name:	Mahtomedi Public Schools				District #	
							District Contact for Questions on this Spreadsheet:				Date:		
							Julie Osterbauer, Supervisor of Bldg's & Grounds				julie.osterbauer@ud832.net		
	Fiscal Year, Ending June 30th -->	2017	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				\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
347	Physical Hazards	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
349	Other Hazardous Materials	\$15,000	\$15,000	\$17,500	\$17,500	\$17,500	\$17,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
352	Environmental Health & Safety Management	\$97,325	\$77,000	\$65,000	\$65,000	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	
358	Asbestos Removal and Encapsulation	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
363	Fire Safety	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects	\$180,325	\$160,000	\$160,500	\$160,500	\$160,500	\$160,500	\$179,000	\$179,000	\$179,000	\$179,000	\$179,000	
Health and Safety, Projects Costing > \$100,000 per Site													
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	
Remodeling for Pre-K Instruction approved under M.S. 1240.151													
Finance	Category				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
355	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$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	\$0	
Deferred Capital Expenditures and Maintenance Projects													
Finance	Category												
368	Building Envelope	\$2,589	\$10,000	\$166,071	\$89,375	\$0	\$0	\$6,543	\$0	\$0	\$0	\$140,257	
369	Building Hardware and Equipment	\$24,075	\$124,997	\$118,000	\$39,275	\$0	\$0	\$0	\$55,000	\$0	\$45,680	\$0	
370	Electrical	\$8,477	\$23,629	\$140,000	\$10,533	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	
379	Interior Surfaces	\$28,732	\$142,471	\$202,656	\$85,935	\$333,477	\$211,250	\$84,426	\$30,000	\$85,460	\$0	\$459,051	
380	Mechanical Systems	\$164,635	\$180,250	\$200,000	\$200,635	\$80,000	\$812,102	\$895,958	\$971,627	\$720,604	\$0	\$90,920	
381	Plumbing	\$92,566	\$68,290	\$27,000	\$18,000	\$0	\$0	\$0	\$20,000	\$115,000	\$115,000	\$115,000	
382	Professional Services and Salary	\$54,227	\$90,000	\$105,000	\$110,000	\$110,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915,947	\$0	
383	Site Projects	\$55,765	\$91,878	\$85,000	\$529,849	\$600,000	\$25,000	\$75,000	\$25,000	\$290,000	\$140,000	\$411,399	
384	Total Deferred Capital Expense and Maintenance	\$431,066	\$731,515	\$1,043,727	\$1,083,602	\$1,123,477	\$1,163,352	\$1,184,727	\$1,216,627	\$1,216,627	\$1,216,627	\$1,216,627	
	Total Annual 10 Year Plan Expenditures	\$611,391	\$891,515	\$1,204,227	\$1,244,102	\$1,283,977	\$1,323,852	\$1,363,727	\$1,395,627	\$1,395,627	\$1,395,627	\$1,395,627	