

		<b>Division of School Finance</b> <b>1500 Highway 36 West</b> <b>Roseville, MN 55113-4266</b>		<b>Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06</b>							
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells											
<b>District Info.</b>		<b>Enter Information</b>		<b>District Info.</b>		<b>Enter Information</b>					
District Name:	Eden Prairie Schools	Date:	6/28/2021								
District Number:	0272	Email:	kfisher@edenpr.org								
District Contact Name:	Kyle Fisher										
Contact Phone #	952-975-7126										
<b>Expenditure Categories</b>				<b>Fiscal Year (FY) Ending June 30</b>							
				<b>2021 (base year)</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>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.</b>											
<b>Finance Code</b>	<b>Category (1)</b>										
347	Physical Hazards	\$135,500	\$124,500	\$140,500	\$127,500	\$136,000	\$128,500	\$136,500	\$133,500		
349	Other Hazardous Materials	\$52,500	\$87,600	\$52,600	\$77,600	\$52,600	\$52,600	\$69,600	\$54,600		
352	Environmental Health and Safety Management	\$203,000	\$208,000	\$208,000	\$208,000	\$223,000	\$215,000	\$210,000	\$210,000		
358	Asbestos Removal and Encapsulation	\$30,000	\$35,000	\$30,000	\$30,000	\$35,000	\$30,000	\$0	\$35,000		
363	Fire Safety	\$108,200	\$113,000	\$98,000	\$110,000	\$113,000	\$108,000	\$110,000	\$113,000		
366	Indoor Air Quality	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
<b>Total Health and Safety Capital Projects</b>		\$569,200	\$578,100	\$539,100	\$563,100	\$569,600	\$544,100	\$536,100	\$556,100		
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>											
<b>Finance Code</b>	<b>Category (2)</b>										
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
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>											
<b>Finance Code</b>	<b>Category (3)</b>										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Accessibility</b>											
<b>Finance Code</b>	<b>Category (4)</b>										
367	Accessibility	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
<b>Total Accessibility Projects</b>		\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
<b>Deferred Capital Expenditures and Maintenance Projects</b>											
<b>Finance Code</b>	<b>Category (5)</b>										
368	Building Envelope	\$0	\$195,000	\$250,000	\$1,250,000	\$450,000	\$500,000	\$200,000	\$500,000		
369	Building Hardware and Equipment	\$0	\$75,000	\$0	\$60,000	\$390,000	\$160,000	\$300,000	\$0		
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
379	Interior Surfaces	\$175,000	\$3,337,988	\$1,700,000	\$3,140,000	\$900,000	\$925,000	\$1,980,000	\$1,150,000		
380	Mechanical Systems	\$250,000	\$28,000	\$304,630	\$2,900,000	\$3,601,500	\$3,100,000	\$2,136,938	\$2,990,000		
381	Plumbing	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0		
382	Professional Services and Salary	\$0	\$0	\$0	\$850,000	\$480,000	\$540,000	\$335,000	\$320,000		
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
384	Site Projects	\$6,010,000	\$9,880,000	\$1,230,000	\$1,500,000	\$680,000	\$2,425,000	\$438,762	\$1,600,881		
<b>Total Deferred Capital Expense and Maintenance</b>		\$6,435,000	\$13,530,988	\$3,484,630	\$9,700,000	\$6,501,500	\$7,650,000	\$5,390,700	\$7,000,881		
<b>Total Annual 10-Year Plan Expenditures</b>				<b>\$7,004,200</b>	<b>\$14,109,088</b>	<b>\$4,073,730</b>	<b>\$10,263,100</b>	<b>\$7,071,100</b>	<b>\$8,244,100</b>	<b>\$5,926,800</b>	<b>\$7,556,981</b>

