



1500 Highway 36 West
Roseville, MN 55113-4266

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-07

Instructions: 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 provided.

District Info.		Enter Information		District Info.		Enter Information	
District Name:	Mahtomedi Public Schools	Date:	6/24/2021				
District Number:	0832	Email:	julie.osterbauer@isd832.net				
District Contact Name:	Julle Osterbauer						
Contact Phone #	651-407-2205						

Expenditure Categories		Fiscal Year (FY) Ending June 30										
		2021 (base year)	2022	2023	2024	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												
Finance Code	Category (1)											
347	Physical Hazards	\$25,000	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
349	Other Hazardous Materials	\$7,500	\$12,000	\$12,000	\$15,000	\$15,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
352	Environmental Health and Safety Management	\$87,500	\$87,500	\$92,500	\$97,500	\$102,500	\$102,500	\$102,500	\$105,500	\$105,500	\$105,500	\$105,500
358	Asbestos Removal and Encapsulation	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
363	Fire Safety	\$40,000	\$40,000	\$40,000	\$40,000	\$53,000	\$45,000	\$45,000	\$53,000	\$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	\$165,000	\$174,500	\$179,500	\$187,500	\$210,500	\$207,500	\$207,500	\$223,500	\$215,500	\$215,500	\$215,500
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	\$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 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	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$263,523	\$36,000	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$150,000
369	Building Hardware and Equipment	\$49,720	\$5,000	\$8,000	\$20,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
370	Electrical	\$182,363	\$50,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$72,047	\$5,000	\$0	\$0	\$60,000	\$0	\$213,000	\$0	\$250,000	\$0	\$0
380	Mechanical Systems	\$196,342	\$293,710	\$150,000	\$180,000	\$450,000	\$150,000	\$225,000	\$150,000	\$550,000	\$550,000	\$550,000
381	Plumbing	\$54,862	\$0	\$6,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$137,200	\$92,200	\$92,200	\$92,200	\$92,200	\$92,200	\$92,200	\$92,200	\$92,200	\$92,200	\$92,200
383	Roof Systems	\$68,000	\$1,008,300	\$0	\$0	\$200,000	\$350,000	\$150,000	\$650,000	\$0	\$0	\$0
384	Site Projects	\$63,335	\$141,000	\$519,000	\$540,000	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance	\$1,087,392	\$1,631,210	\$816,700	\$832,200	\$802,200	\$812,200	\$780,200	\$892,200	\$892,200	\$892,200	\$792,200
Total Annual 10-Year Plan Expenditures		\$1,252,392	\$1,805,710	\$996,200	\$1,019,700	\$1,012,700	\$1,019,700	\$987,700	\$1,115,700	\$1,107,700	\$1,107,700	\$1,007,700