

|  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 P | | | | | | | |
|---|--|--|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 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 provided | | | | | | | | | |
| District Info. | | Enter Information | | District Info. | | Enter Information | | | |
| District Name: | Eden Prairie Schools | Date: | 6/27/23 | | | | | | |
| District Number: | 0272 | Email: | kfisher@edenpr.org | | | | | | |
| District Contact Name: | Kyle Fisher | | | | | | | | |
| Contact Phone # | 952-975-7126 | | | | | | | | |
| Expenditure Categories | | Fiscal Year (FY) Ending June 30 | | | | | | | |
| | | 2023 (base year) | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| 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 | \$140,500 | \$187,500 | \$195,500 | \$188,000 | \$136,500 | \$133,500 | \$137,000 | \$129,000 |
| 349 | Other Hazardous Materials | \$87,600 | \$107,600 | \$72,600 | \$72,600 | \$74,600 | \$89,600 | \$109,600 | \$34,600 |
| 352 | Environmental Health and Safety Management | \$208,000 | \$208,000 | \$223,000 | \$215,000 | \$210,000 | \$210,000 | \$210,000 | \$210,000 |
| 358 | Asbestos Removal and Encapsulation | \$30,000 | \$30,000 | \$35,000 | \$30,000 | \$30,000 | \$35,000 | \$30,000 | \$30,000 |
| 363 | Fire Safety | \$98,000 | \$110,000 | \$113,000 | \$108,000 | \$101,000 | \$113,000 | \$98,000 | \$101,000 |
| 366 | Indoor Air Quality | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Total Health and Safety Capital Projects | | \$574,100 | \$653,100 | \$649,100 | \$623,600 | \$562,100 | \$591,100 | \$594,600 | \$514,600 |
| 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 (a) | | | | | | | | |
| 355 | Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| Total Remodeling for Approved Voluntary Pre-K Projects | | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| Remodeling for Gender-Neutral Single-User Restrooms | | | | | | | | | |
| Finance Code | Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 | | | | | | | | |
| UFARS Coding Pending | Remodeling for gender-neutral single user restroom per site. | \$0 | \$0 | \$625,000 | \$0 | \$100,000 | \$0 | \$100,000 | \$0 |
| Total Remodeling for Gender-Neutral Single User Projects | | \$0 | \$0 | \$625,000 | \$0 | \$100,000 | \$0 | \$100,000 | \$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 | \$1,026,000 | \$527,110 | \$250,000 | \$750,000 | \$450,000 | \$500,000 | \$200,000 | \$500,000 |
| 369 | Building Hardware and Equipment | \$160,000 | \$112,000 | \$675,000 | \$60,000 | \$390,000 | \$160,000 | \$300,000 | \$0 |
| 370 | Electrical | \$0 | \$475,000 | \$1,190,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 379 | Interior Surfaces | \$1,348,150 | \$2,610,939 | \$6,200,000 | \$1,640,000 | \$900,000 | \$925,000 | \$1,980,000 | \$1,150,000 |
| 380 | Mechanical Systems | \$30,000 | \$1,340,840 | \$3,030,000 | \$400,000 | \$3,251,500 | \$3,100,000 | \$2,136,938 | \$3,990,000 |
| 381 | Plumbing | \$532,000 | \$643,750 | \$177,500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 382 | Professional Services and Salary | \$175,000 | \$277,500 | \$737,500 | \$850,000 | \$480,000 | \$540,000 | \$335,000 | \$320,000 |
| 383 | Roof Systems | \$0 | \$1,300,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$440,000 |
| 384 | Site Projects | \$2,246,320 | \$886,000 | \$1,000,000 | \$4,331,933 | \$3,180,000 | \$2,454,194 | \$3,438,762 | \$5,046,270 |
| Total Deferred Capital Expense and Maintenance | | \$5,517,470 | \$8,173,139 | \$13,360,000 | \$8,031,933 | \$8,651,500 | \$7,679,194 | \$8,390,700 | \$11,446,270 |
| Total Annual 10-Year Plan Expenditures | | \$6,091,570 | \$8,826,239 | \$14,634,100 | \$8,655,533 | \$9,313,600 | \$8,270,294 | \$9,085,300 | \$11,960,870 |

|  Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413 | | Projects Only | | ED - 02478-09 |
|---|--|--------------------------|--------------------|--------------------|
| Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Stat | | | | |
| District Info. | | Enter Information | | |
| District Name: | Eden Prairie Schools | | | |
| District Number: | 0272 | | | |
| District Contact Name: | Kyle Fisher | | | |
| Contact Phone # | 952-975-7126 | | | |
| Expenditure Categories | | 2031 | 2032 | 2033 |
| 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 | \$137,000 | \$129,000 | \$142,000 |
| 349 | Other Hazardous Materials | \$34,600 | \$34,600 | \$49,600 |
| 352 | Environmental Health and Safety Management | \$210,000 | \$225,000 | \$215,000 |
| 358 | Asbestos Removal and Encapsulation | \$35,000 | \$30,000 | \$30,000 |
| 363 | Fire Safety | \$113,000 | \$98,000 | \$101,000 |
| 366 | Indoor Air Quality | \$10,000 | \$10,000 | \$10,000 |
| Total Health and Safety Capital Projects | | \$539,600 | \$526,600 | \$547,600 |
| 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 |
| 363 | Fire Safety | \$0 | \$0 | \$0 |
| 366 | Indoor Air Quality | \$0 | \$0 | \$0 |
| Total Health and Safety Capital Projects \$100,000 or More | | \$0 | \$0 | \$0 |
| Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151 | | | | |
| Finance Code | Category 3 (a) | | | |
| 355 | Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner. | \$0 | \$0 | \$0 |
| Total Remodeling for Approved Voluntary Pre-K Projects | | \$0 | \$0 | \$0 |
| Remodeling for Gender-Neutral Single-User Restrooms | | | | |
| Finance Code | Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025 | | | |
| UFARS Coding Pending | Remodeling for gender-neutral single user restroom per site. | \$0 | \$0 | \$0 |
| Total Remodeling for Gender-Neutral Single User Projects | | \$0 | \$0 | \$0 |
| Accessibility | | | | |
| Finance Code | Category (4) | | | |
| 367 | Accessibility | \$0 | \$0 | \$0 |
| Total Accessibility Projects | | \$0 | \$0 | \$0 |
| Deferred Capital Expenditures and Maintenance Projects | | | | |
| Finance Code | Category (5) | | | |
| 368 | Building Envelope | \$0 | \$0 | \$500,000 |
| 369 | Building Hardware and Equipment | \$0 | \$0 | \$0 |
| 370 | Electrical | \$0 | \$0 | \$0 |
| 379 | Interior Surfaces | \$0 | \$0 | \$900,000 |
| 380 | Mechanical Systems | \$3,987,381 | \$5,163,381 | \$3,000,000 |
| 381 | Plumbing | \$0 | \$0 | \$0 |
| 382 | Professional Services and Salary | \$860,000 | \$400,000 | \$350,000 |
| 383 | Roof Systems | \$0 | \$500,000 | \$475,000 |
| 384 | Site Projects | \$3,000,000 | \$2,470,812 | \$3,589,964 |
| Total Deferred Capital Expense and Maintenance | | \$7,847,381 | \$8,534,193 | \$8,814,964 |
| Total Annual 10-Year Plan Expenditures | | \$8,386,981 | \$9,060,793 | \$9,362,564 |