

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		<h3 style="text-align: center;">Long-Term Facilities Maintenance Ten-Year Expenditure Application</h3>										ED - 02478-04															
Instructions: Enter estimated expenditures that are allowable uses of Long-Term Facilities Maintenance Revenue under Minnesota Statutes, section 123B.595, subdivision 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code by fiscal year in the space provided.																													
District Name:		Buffalo-Hanover-Montrose Schools						District #		877																			
								Date:		4/22/2019																			
District Contact for Questions on this Spreadsheet:								Email:		gkawlewski@bhmschools.org																			
Name:		Gary Kawlewski						Phone #: ()		(763) 682-8708																			
		Fiscal Year, Ending June 30th -->						2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029	
Estimated Expenditures:																													
Health and Safety - this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.																													
Finance Code		Category																											
347		Physical Hazards		\$31,700		\$38,200		\$38,200		\$34,700		\$31,700		\$31,700		\$31,700		\$31,700		\$31,700		\$31,700		\$31,700					
349		Other Hazardous Materials		\$23,000		\$23,000		\$23,000		\$23,000		\$23,000		\$23,000		\$23,000		\$23,000		\$23,000		\$23,000		\$23,000					
352		Environmental Health and Safety Management		\$63,200		\$63,200		\$63,200		\$63,200		\$63,200		\$63,200		\$63,200		\$63,200		\$63,200		\$63,200		\$63,200					
358		Asbestos Removal and Encapsulation		\$174,200		\$165,200		\$151,200		\$76,200		\$76,200		\$76,200		\$76,200		\$76,200		\$76,200		\$76,200		\$76,200					
363		Fire Safety		\$51,050		\$39,050		\$39,050		\$39,050		\$39,050		\$39,050		\$39,050		\$39,050		\$39,050		\$39,050		\$39,050					
366		Indoor Air Quality		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0					
		Total Health and Safety Capital Projects		\$343,150		\$328,650		\$314,650		\$236,150		\$233,150		\$233,150		\$233,150		\$233,150		\$233,150		\$233,150		\$233,150					
Health and Safety - Projects Costing \$100,000 or more per Site/Year																													
Finance Code		Category																											
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																											
355		Remodeling for prekindergarten (Pre-K) instruction approved by the Commissioner		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0					
Accessibility																													
Finance Code		Category																											
367		Accessibility		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0					
Deferred Capital Expenditures and Maintenance Projects																													
Finance Code		Category																											
368		Building Envelope		\$28,000		\$608,500		\$65,000		\$77,000		\$34,000		\$34,000		\$0		\$0		\$0		\$0		\$0					
369		Building Hardware and Equipment		\$294,330		\$250,300		\$60,500		\$360,800		\$173,500		\$229,500		\$198,000		\$0		\$0		\$0		\$0					
370		Electrical		\$60,500		\$34,500		\$34,500		\$22,500		\$22,500		\$22,500		\$22,500		\$322,500		\$22,500		\$22,500		\$612,500					
379		Interior Surfaces		\$158,672		\$125,350		\$67,950		\$142,550		\$385,830		\$231,600		\$19,100		\$19,100		\$19,100		\$19,100		\$17,500					
380		Mechanical Systems		\$599,765		\$688,391		\$812,500		\$422,500		\$522,500		\$292,500		\$302,000		\$295,000		\$295,000		\$255,000		\$960,000					
381		Plumbing		\$10,500		\$0		\$4,500		\$5,000		\$0		\$0		\$0		\$0		\$0		\$0		\$0					
382		Professional Services and Salary		\$8,500		\$7,500		\$7,750		\$7,750		\$7,750		\$7,750		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000					
383		Roof Systems		\$372,209		\$10,000		\$316,000		\$902,500		\$822,500		\$1,140,000		\$1,407,500		\$1,612,500		\$1,309,000		\$1,660,000		\$360,000					
384		Site Projects		\$159,794		\$303,336		\$740,691		\$278,181		\$257,591		\$247,591		\$247,591		\$248,091		\$249,091		\$249,091		\$249,091					
		Total Deferred Capital Expense and Maintenance		\$1,692,270		\$2,027,877		\$2,109,391		\$2,218,781		\$2,226,171		\$2,205,441		\$2,204,441		\$2,205,191		\$2,202,691		\$2,213,691		\$2,207,091					
		Total Annual 10 Year Plan Expenditures		\$2,035,420		\$2,356,527		\$2,424,041		\$2,454,931		\$2,459,321		\$2,438,591		\$2,437,591		\$2,438,341		\$2,435,841		\$2,446,841		\$2,440,241					