
		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06							
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											
District Info.		Enter Information		District Info.		Enter Information					
District Name:	SouthWest Metro Intermediate	Date:	5/16/2022								
District Number:	0288-06	Email:	bfell@swmetro.k12.mn.us								
District Contact Name:	Brian Fell										
Contact Phone #	952-567-8103										
Fiscal Year (FY) Ending June 30											
Expenditure Categories				2021 (base year)	2022	2023	2024	2025	2026	2027	2028
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			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials			\$0	\$2,352	\$2,400	\$2,420	\$2,440	\$2,460	\$2,480	\$2,500
352	Environmental Health and Safety Management			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
358	Asbestos Removal and Encapsulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety			\$0	\$1,106	\$1,200	\$1,210	\$1,220	\$1,230	\$1,240	\$1,250
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects				\$0	\$3,458	\$3,600	\$3,630	\$3,660	\$3,690	\$3,720	\$3,750
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)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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			\$0	\$30,600	\$0	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000
369	Building Hardware and Equipment			\$0	\$241,000	\$0	\$20,000	\$5,000	\$5,000	\$10,000	\$10,000
370	Electrical			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces			\$0	\$39,000	\$200,000	\$40,000	\$5,000	\$5,000	\$10,000	\$10,000
380	Mechanical Systems			\$0	\$140,311	\$35,355	\$20,000	\$5,000	\$5,000	\$10,000	\$10,000
381	Plumbing			\$0	\$488	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
382	Professional Services and Salary			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems			\$0	\$983	\$0	\$0	\$80,000	\$80,000	\$0	\$0
384	Site Projects			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance				\$0	\$452,382	\$235,355	\$85,000	\$100,000	\$102,000	\$42,000	\$42,000
Total Annual 10-Year Plan Expenditures				\$0	\$455,840	\$238,955	\$88,630	\$103,660	\$105,690	\$45,720	\$45,750

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Projects Only		ED - 02478-07	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesprovidend.							
District Info.		Enter Information					
District Name:	SouthWest Metro Intermediate						
District Number:	0288-06						
District Contact Name:	Brian Fell						
Contact Phone #	952-567-8103						
Expenditure Categories							
		2029		2030		2031	
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						
349	Other Hazardous Materials						
352	Environmental Health and Safety Management						
358	Asbestos Removal and Encapsulation						
363	Fire Safety						
366	Indoor Air Quality						
		Total Health and Safety Capital Projects					
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code		Category (2)					
358	Asbestos Removal and Encapsulation						
363	Fire Safety						
366	Indoor Air Quality						
		Total Health and Safety Capital Projects \$100,000 or More					
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.						
		Total Remodeling for Approved Voluntary Pre-K Projects					
Accessibility							
Finance Code		Category (4)					
367	Accessibility						
		Total Accessibility Projects					
Deferred Capital Expenditures and Maintenance Projects							
Finance Code		Category (5)					
368	Building Envelope						
369	Building Hardware and Equipment						
370	Electrical						
379	Interior Surfaces						
380	Mechanical Systems						
381	Plumbing						
382	Professional Services and Salary						
383	Roof Systems						
384	Site Projects						
		Total Deferred Capital Expense and Maintenance					
		Total Annual 10-Year Plan Expenditures					