

 DEPARTMENT OF EDUCATION	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 Projects Only	ED - 02478-05
--	--	---	---------------

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:	June 27th, 2019								
District Number:	District # 0832	Email:	Julie.osterbauer@isd832.net								
District Contact Name:	Name: Julie Osterbauer, Supervisor of Buildings & Grounds										
Contact Phone #	Phone #: (651) 407 -2205										

		Fiscal Year (FY) Ending June 30										
Expenditure Categories		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
349	Other Hazardous Materials	\$8,000	\$5,000	\$7,500	\$10,000	\$12,000	\$12,000	\$15,000	\$20,000	\$20,000	\$25,000	\$20,000
352	Environmental Health and Safety Management	\$76,500	\$81,800	\$86,800	\$86,800	\$91,800	\$97,800	\$101,800	\$101,800	\$101,800	\$104,800	\$101,800
358	Asbestos Removal and Encapsulation	\$5,000	\$15,000	\$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	\$40,000	\$40,000	\$45,000	\$45,000	\$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		\$154,500	\$166,800	\$164,300	\$171,800	\$178,800	\$184,800	\$196,800	\$206,800	\$161,800	\$214,800	\$206,800
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	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$1,300,000	\$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. (No new appropriations for this category FY 2020 - beyond.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,563	\$0	\$24,670	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$350,297	\$247,941	\$280,000	\$0	\$6,542	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$39,531	\$70,000	\$64,000	\$0	\$0	\$20,000	\$0	\$0	\$80,000	\$0	\$150,000
370	Electrical	\$212,058	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$7,625	\$113,000	\$0	\$35,000	\$0	\$60,000	\$0	\$163,500	\$0	\$0
380	Mechanical Systems	\$83,620	\$251,000	\$275,000	\$510,000	\$150,000	\$180,000	\$450,000	\$150,000	\$150,000	\$150,000	\$550,000
381	Plumbing	\$0	\$5,500	\$6,000	\$0	\$6,000	\$15,000	\$0	\$0	\$29,000	\$0	\$0
382	Professional Services and Salary	\$118,500	\$137,200	\$137,200	\$137,200	\$137,200	\$137,200	\$137,200	\$137,200	\$137,200	\$137,200	\$137,200
383	Roof Systems	\$10,000	\$10,000	\$0	\$150,000	\$0	\$0	\$0	\$395,000	\$304,000	\$565,000	\$0
384	Site Projects	\$128,305	\$78,200	\$40,000	\$95,000	\$575,000	\$540,000	\$240,000	\$165,000	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$942,311	\$834,466	\$915,200	\$892,200	\$909,742	\$892,200	\$887,200	\$847,200	\$863,700	\$852,200	\$837,200
Total Annual 10-Year Plan Expenditures		\$1,096,811	\$1,006,266	\$1,079,500	\$1,064,000	\$2,388,542	\$1,077,000	\$1,089,563	\$1,054,000	\$1,050,170	\$1,067,000	\$1,044,000