

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Long-Term Facility Maintenance Revenue Application Ten Year Expenditure								ED - 02478-01	
INSTRUCTIONS: Enter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided. Finance codes shown for accessibility and deferred capital expenditures and maintenance projects are proposed new Finance codes													
				District Name		Medford				District #763			
								Date: 8.11.15					
				District Contact for Questions on this Spreadsheet:				E-mail: liverson@medford.k12.mn.us					
				Name:		Lylia Iverson		Phone #: (507) 213-6320					
Fiscal Year, Ending June 30th -->				2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ESTIMATED EXPENDITURES:													
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site													
Finance	Category												
347	Physical Hazards	\$ 2,000.00	\$ 2,500.00	\$ 2,600.00	\$ 2,650.00	\$ 2,650.00	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
349	Other Hazardous Materials	\$ 1,500.00	\$ 1,700.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
352	Environmental Health & Safety Management	\$ 9,950.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
358	Asbestos Removal and Encapsulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Fire Safety	\$ 6,750.00	\$ 6,750.00	\$ 7,200.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 8,000.00	\$ 8,200.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
366	Indoor Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Health and Safety Capital Projects		\$20,200	\$20,950	\$21,700	\$22,750	\$22,750	\$22,900	\$23,400	\$24,100	\$24,600	\$24,600	\$24,600	\$24,600
Health and Safety, Projects Costing > \$100,000 per Site													
358	Asbestos Removal and Encapsulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	Indoor Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility													
Finance	Category												
367	Accessibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Capital Expenditures and Maintenance Projects													
Finance	Category												
368	Building Envelope	\$ 2,000.00	\$ 12,000.00	\$ 19,000.00	\$ 17,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
369	Building Hardware and Equipment	\$ 2,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
370	Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
379	Interior Surfaces	\$ 1,500.00	\$ 1,500.00	\$ 6,700.00	\$ 11,700.00	\$ 11,700.00	\$ 6,700.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
380	Mechanical Systems	\$ 5,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
381	Plumbing	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 17,000.00	\$ 12,000.00	\$ 8,000.00	\$ 9,000.00	\$ 10,000.00	\$ 21,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
382	Professional Services and Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383	Roof Systems	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
384	Site Projects	\$ 24,500.00	\$ 31,500.00	\$ 20,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
Total Deferred Capital Expense and Maintenance		\$43,000	\$59,000	\$74,200	\$87,200	\$61,200	\$52,200	\$53,400	\$54,400	\$65,400	\$66,400	\$66,400	\$66,400
Total Annual 10 Year Plan Expenditures		\$63,200	\$79,950	\$95,900	\$109,950	\$83,950	\$75,100	\$76,800	\$78,500	\$90,000	\$91,000	\$91,000	\$91,000
end of worksheet													