

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		. Enter Information									
District Name:	Mahtomedi Public Schools	Date:	Date: June 27th, 2019									
District Number:	District # 0832	Email:	Email: julle.osterbauer@isd832.net									
District Contact Name:	Name: Julie Osterbauer, Supervisor of Buildings & Grounds											
Contact Phone #	Phone #: (651) 407 -2205											
						Fiscal Yea	r (FY) Ending Jun	ne 30				
	Expenditure Categories	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	202
	r - this section excludes project costs in Category 2 of \$100,000 or more for which ditional 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	\$35,00
349	Other Hazardous Materials	\$8,000	\$5,000	\$7,500	\$10,000	\$12,000	\$12,000	\$15,000	\$20,000	\$20,000	\$25,000	\$20,00
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	\$101,80
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	\$5,00
363	Fire Safety	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000	4500000	\$45,000	\$45,00
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş
	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	\$206,80
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	\$(
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
366	Indoor Air Quality	\$0	\$300,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Š
	Total Health and Safety Capital Projects \$100,000 or More	\$0		\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	D 3930 — 100 00 00 00 00 00 00 00 00 00 00 00 00		111,111					7-				
	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category (3)				i							
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	Š.
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,563	\$0	\$24,670	\$0	\$
367	16 The second se	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,563	\$0	\$24,670	\$0	\$1
	Deferred Capital Expenditures and Maintenance Projects	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,563	\$0	\$24,670	\$0	\$1
Finance Code	Deferred Capital Expenditures and Maintenance Projects Category (5)											
Finance Code 368	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope	\$350,297	\$247,941	\$280,000	\$0	\$6,542	\$0	\$0	\$0	\$0	\$0	Şı
Finance Code 368 369	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment	\$350,297 \$39,531	\$247,941 \$70,000	\$280,000 \$64,000	\$0 \$0	\$6,542 \$0	\$0 \$20,000	\$0 \$0	\$0 \$0	\$0 \$80,000	\$0 \$0	\$ \$150,000
Finance Code 368 369 370	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical	\$350,297 \$39,531 \$212,058	\$247,941 \$70,000 \$27,000	\$280,000 \$64,000 \$0	\$0 \$0 \$0	\$6,542 \$0 \$0	\$0 \$20,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$80,000 \$0	\$0 \$0 \$0	\$150,000 \$150,000
Finance Code 368 369 370 379	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces	\$350,297 \$39,531 \$212,058 \$0	\$247,941 \$70,000 \$27,000 \$7,625	\$280,000 \$64,000 \$0 \$113,000	\$0 \$0 \$0 \$0	\$6,542 \$0 \$0 \$35,000	\$0 \$20,000 \$0 \$0	\$0 \$0 \$0 \$0 \$60,000	\$0 \$0 \$0 \$0	\$0 \$80,000 \$0 \$163,500	\$0 \$0 \$0 \$0	\$ \$150,00 \$ \$
Finance Code  368  369  370  379  380	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems	\$350,297 \$39,531 \$212,058 \$0 \$83,620	\$247,941 \$70,000 \$27,000 \$7,625 \$251,000	\$280,000 \$64,000 \$0 \$113,000 \$275,000	\$0 \$0 \$0 \$0 \$0 \$50 \$50	\$6,542 \$0 \$0 \$35,000 \$150,000	\$0 \$20,000 \$0 \$0 \$180,000	\$0 \$0 \$0 \$0 \$60,000 \$450,000	\$0 \$0 \$0 \$0 \$0 \$150,000	\$0 \$80,000 \$0 \$163,500 \$150,000	\$0 \$0 \$0 \$0 \$0 \$150,000	\$150,000 \$150,000 \$150,000
Finance Code  368 369 370 379 380 381	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing	\$350,297 \$39,531 \$212,058 \$0 \$83,620 \$0	\$247,941 \$70,000 \$27,000 \$7,625 \$251,000 \$5,500	\$280,000 \$64,000 \$0 \$113,000 \$275,000 \$6,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$0	\$6,542 \$0 \$0 \$35,000 \$150,000 \$6,000	\$0 \$20,000 \$0 \$0 \$180,000 \$15,000	\$0 \$0 \$0 \$0 \$60,000 \$450,000 \$0	\$0 \$0 \$0 \$0 \$0 \$150,000 \$0	\$0 \$80,000 \$0 \$163,500 \$150,000 \$29,000	\$0 \$0 \$0 \$0 \$0 \$150,000 \$0	\$150,000 \$150,000 \$150,000 \$1550,000 \$1550,000
Finance Code  368 369 370 379 380 381 382	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary	\$350,297 \$39,531 \$212,058 \$0 \$83,620 \$0 \$118,500	\$247,941 \$70,000 \$27,000 \$7,625 \$251,000 \$5,500 \$137,200	\$280,000 \$64,000 \$0 \$113,000 \$275,000 \$6,000 \$137,200	\$0 \$0 \$0 \$0 \$50 \$510,000 \$0 \$137,200	\$6,542 \$0 \$0 \$35,000 \$150,000 \$6,000 \$137,200	\$0 \$20,000 \$0 \$0 \$180,000 \$15,000 \$137,200	\$0 \$0 \$0 \$60,000 \$450,000 \$0 \$137,200	\$0 \$0 \$0 \$0 \$150,000 \$0 \$137,200	\$0 \$80,000 \$0 \$163,500 \$150,000 \$29,000 \$137,200	\$0 \$0 \$0 \$0 \$0 \$150,000 \$0 \$137,200	\$ \$150,00 \$ \$ \$ \$ \$550,00 \$ \$
Finance Code  368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems	\$350,297 \$39,531 \$212,058 \$0 \$83,620 \$118,500 \$10,000	\$247,941 \$70,000 \$27,000 \$7,625 \$251,000 \$5,500 \$137,200 \$10,000	\$280,000 \$64,000 \$0 \$113,000 \$275,000 \$6,000 \$137,200 \$0	\$0 \$0 \$0 \$0 \$50 \$510,000 \$0 \$137,200 \$150,000	\$6,542 \$0 \$0 \$35,000 \$150,000 \$6,000 \$137,200 \$0	\$0 \$20,000 \$0 \$0 \$180,000 \$15,000 \$137,200 \$0	\$0 \$0 \$0 \$60,000 \$450,000 \$0 \$137,200	\$0 \$0 \$0 \$0 \$150,000 \$0 \$137,200 \$395,000	\$0 \$80,000 \$0 \$163,500 \$150,000 \$29,000 \$137,200 \$304,000	\$0 \$0 \$0 \$0 \$150,000 \$0 \$137,200 \$565,000	\$ \$150,000 \$ \$ \$ \$ \$ \$550,000 \$ \$ \$137,200
Finance Code  368 369 370 379 380 381 382	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary	\$350,297 \$39,531 \$212,058 \$0 \$83,620 \$0 \$118,500	\$247,941 \$70,000 \$27,000 \$7,625 \$251,000 \$5,500 \$137,200 \$10,000 \$78,200	\$280,000 \$64,000 \$0 \$113,000 \$275,000 \$6,000 \$137,200	\$0 \$0 \$0 \$0 \$50 \$510,000 \$0 \$137,200	\$6,542 \$0 \$0 \$35,000 \$150,000 \$6,000 \$137,200 \$0 \$575,000	\$0 \$20,000 \$0 \$0 \$180,000 \$15,000 \$137,200 \$0 \$540,000	\$0 \$0 \$0 \$60,000 \$450,000 \$0 \$137,200 \$0 \$240,000	\$0 \$0 \$0 \$0 \$150,000 \$0 \$137,200 \$395,000 \$165,000	\$0 \$80,000 \$0 \$163,500 \$150,000 \$29,000 \$137,200 \$304,000 \$0	\$0 \$0 \$0 \$0 \$150,000 \$0 \$137,200 \$565,000	\$150,000 \$150,000 \$1550,000 \$137,200 \$337,200
Finance Code 368 369 370 379 380 381 382 383	Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects	\$350,297 \$39,531 \$212,058 \$0 \$83,620 \$118,500 \$10,000 \$128,305	\$247,941 \$70,000 \$27,000 \$7,625 \$251,000 \$5,500 \$137,200 \$10,000 \$78,200	\$280,000 \$64,000 \$0 \$113,000 \$275,000 \$6,000 \$137,200 \$0 \$40,000	\$0 \$0 \$0 \$0 \$10,000 \$0 \$137,200 \$150,000 \$95,000	\$6,542 \$0 \$0 \$35,000 \$150,000 \$6,000 \$137,200 \$0	\$0 \$20,000 \$0 \$0 \$180,000 \$15,000 \$137,200 \$0	\$0 \$0 \$0 \$60,000 \$450,000 \$0 \$137,200	\$0 \$0 \$0 \$0 \$150,000 \$0 \$137,200 \$395,000	\$0 \$80,000 \$0 \$163,500 \$150,000 \$29,000 \$137,200 \$304,000	\$0 \$0 \$0 \$0 \$150,000 \$0 \$137,200 \$565,000	\$1 \$150,000 \$1 \$550,000 \$1 \$137,200 \$1 \$837,200