DEPARTMENT OF EDUCATION	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure										ED - 02478-02	
INSTRUCTIONS	S: Enter estimated expenditures that are allowable uses of Long-term Facilit	ies Maintenand	e Revenue under	MS 123B.595, S	ubd. 10, by UF	ARS Finance Code b	y fiscal year in th	ne space provided.				i	
												i	
						District Name:	Medford ISD #763				District #	763	
						District Name:						7/11/2017	
						District Contact for Questions on this Spreads		on this Spreadshe	heet: E-mail: mristau		@medfordtigers.org		
						Name:	Mark Ristau				Phone #: (507) 214 - 6322		
	Fiscal Year, Ending June 30th>	2017	2018	2019	2020	2021	2022	2023	2024		2026	2027	
ESTIMATED EXF		-				 							
	Health and Safety, Excluding Projects in Finance codes 358, 363 an	d 366 Costing	> \$100,000 per	Site		İ							
Finance	Category												
347	Physical Hazards	\$9,680	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
349	Other Hazardous Materials	\$1,875	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	
352	Environmental Health & Safety Management	\$9,950	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$8,857	\$6,750	\$6,750	\$7,250	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750		\$6,750	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects	\$30,362	\$20,950	\$20,950	\$21,450	\$20,950	\$20,950	\$20,950	\$20,950	\$20,950	\$20,950	\$20,950	
	Health and Safety, Projects Costing > \$100,000 per Site												
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		. 4	\$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 Pre-K instruction approved under M.S. 124D.151											i	
Finance	Category												
355	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Accessibility												
Finance	Category											<u> </u>	
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						<u> </u>							
	Deferred Capital Expenditures and Maintenance Projects												
Finance	Category												
368	Building Envelope	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,555	\$2,000	\$2,000	\$2,000	\$2,000	
369	Building Hardware and Equipment	\$2,000	\$4,000	\$2,725	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
370	Electrical	\$1,000	\$1,000	\$1,000	\$1,000	\$1,145	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
379	Interior Surfaces	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500	\$1,000	\$1,000	\$1,000	\$1,000	
380	Mechanical Systems	\$5,000	\$1,460,000	\$0	\$0	\$0	\$0	\$0	\$0			\$0	
381	Plumbing	\$5,000	\$5,000	\$6,000	\$0	\$0	\$5,560	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	
382	Professional Services and Salary	\$0	\$0 62,000	\$0 \$2,000	\$0 \$2,000	\$0	\$0	\$0 \$2,000	\$0	\$0		\$0	
383	Roof Systems	\$0 \$04.560	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
384	Site Projects	\$84,560	\$10,600	\$15,600	\$12,167	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
	Total Deferred Capital Expense and Maintenance	\$101,060	\$1,487,100	\$30,325	\$21,167	\$18,145	\$25,060	\$27,055	\$26,000	\$30,000	\$30,000	\$30,000	
		440	41 = 0 = - = -	4=: -==	A ·	Ac	440 - : -	445	A	 	4	<u> </u>	
	Total Annual 10 Year Plan Expenditures	\$131,422	\$1,508,050	\$51,275	\$42,617	\$39,095	\$46,010	\$48,005	\$46,950	\$50,950	\$50,950	\$50,950	