

 <div> Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413 </div>		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only										ED - 02478-11			
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2024, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.															
District Info.		(REQUIRED) Enter Information		District Info.		(REQUIRED) Enter Information									
District Name:		West St Paul-Mendota Heights-Eagan Area Schools		Date:		6/16/2025									
District Number:		197		Email:		scott.lesage@isd197.org									
District Contact Name:		Scott LeSage													
Contact Phone #		651-403-7016													
Fiscal Year (FY) Ending June 30															
Expenditure Categories				2025 (base year)	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
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			\$159,200	\$163,180	\$167,260	\$171,441	\$175,727	\$179,242	\$182,826	\$186,483	\$190,213	\$194,017	\$199,215	
349	Other Hazardous Materials			\$60,000	\$61,500	\$63,038	\$64,613	\$66,229	\$67,553	\$68,904	\$70,283	\$71,688	\$73,122	\$76,456	
352	Environmental Health and Safety Management			\$178,750	\$183,219	\$187,799	\$192,494	\$197,307	\$201,253	\$205,278	\$209,383	\$213,571	\$217,842	\$221,150	
358	Asbestos Removal and Encapsulation			\$64,000	\$65,600	\$67,240	\$68,921	\$70,644	\$72,057	\$73,498	\$74,968	\$76,467	\$77,997	\$80,157	
363	Fire Safety			\$98,500	\$100,963	\$103,487	\$106,074	\$108,726	\$110,900	\$113,118	\$117,688	\$120,042	\$122,420	\$122,420	
366	Indoor Air Quality			\$30,000	\$30,750	\$31,519	\$32,307	\$33,114	\$33,777	\$34,452	\$35,844	\$35,844	\$36,561	\$37,680	
Total Health and Safety Capital Projects - Category (1)				\$590,450	\$605,212	\$620,343	\$635,850	\$651,747	\$664,782	\$678,076	\$694,649	\$705,471	\$719,581	\$737,078	
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue															
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			\$11,461,068	\$4,862,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Health and Safety Capital Projects \$100,000 or More - Category (2)				\$11,461,068	\$4,862,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151															
Finance Code	Category 3 (a)														
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Remodeling for Approved Voluntary Pre-K Projects - Category 3(a)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Remodeling for Gender-Neutral Single-User Restrooms															
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025														
Finance Code 384 and Course Code 684 MUST USE BOTH	Remodeling for gender-neutral single user restroom per site.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Remodeling for Gender-Neutral Single User Projects - Category 3(b)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accessibility															
Finance Code	Category (4)														
367	Accessibility			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Accessibility Projects - Category (4)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects															
Finance Code	Category (5)														
368	Building Envelope			\$175,000	\$74,000	\$93,500	\$115,000	\$100,000	\$105,750	\$105,750	\$105,750	\$110,000	\$110,000	\$180,000	
369	Building Hardware and Equipment			\$135,000	\$125,000	\$125,000	\$75,000	\$100,000	\$140,000	\$150,000	\$150,000	\$150,000	\$150,000	\$120,000	
370	Electrical			\$50,000	\$120,000	\$100,000	\$100,000	\$100,000	\$70,300	\$76,000	\$85,000	\$92,200	\$85,000	\$50,000	
379	Interior Surfaces			\$110,000	\$90,600	\$90,600	\$105,000	\$100,500	\$90,000	\$95,000	\$90,000	\$90,000	\$90,000	\$100,000	
380	Mechanical Systems			\$55,000	\$100,000	\$115,000	\$100,000	\$120,000	\$145,000	\$140,000	\$100,000	\$100,000	\$100,000	\$110,000	
381	Plumbing			\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$25,000	
382	Professional Services and Salary			\$58,250	\$65,000	\$71,000	\$75,000	\$78,000	\$80,500	\$80,500	\$83,000	\$85,000	\$85,000	\$75,000	
383	Roof Systems (normally below \$100,000 unless the school chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)			\$42,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$120,000	
384	Site Projects			\$70,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Total Deferred Capital Expenditures and Maintenance Projects - Category (5)				\$745,750	\$684,600	\$730,100	\$705,000	\$733,500	\$766,550	\$782,250	\$798,750	\$812,200	\$805,000	\$830,000	
Deferred Capital Expenditures for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year															
Finance Code	Category (6)														
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027														
Total Deferred Capital Expense and Maintenance - Category (6)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Annual 10-Year Plan Expenditures				\$12,797,268	\$6,151,842	\$1,350,443	\$1,340,850	\$1,385,247	\$1,431,332	\$1,460,326	\$1,493,399	\$1,517,671	\$1,524,581	\$1,567,078	
Fund Balance Section															
Fund 01				FY 25 and 26 Revenue Projection Model Revenue											
Beginning Fund Balance 01-467-XX				\$2,192,932	\$2,102,138	\$2,232,447	\$2,285,446	\$2,272,833	\$2,217,082	\$2,112,307	\$1,982,108	\$1,818,206	\$1,630,347	\$1,430,957	
LTFM Fiscal Year Revenue - Levy				\$1,245,744	\$1,320,861	\$1,328,027	\$1,328,237	\$1,329,497	\$1,326,557	\$1,330,127	\$1,329,497	\$1,329,812	\$1,325,192	\$1,326,242	
LTFM Fiscal Year Revenue - AID if Applicable				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Revenue Other				-\$338	\$99,260	\$75,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LEVY Page 10, Line 421	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Transfer OUT if applicable - Special Legislation				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures				\$1,336,200	\$1,289,812	\$1,350,443	\$1,340,850	\$1,385,247	\$1,431,332	\$1,460,326	\$1,493,399	\$1,517,671	\$1,524,581	\$1,567,078	
Ending Fiscal Year Fund Balance 01-467-XX				\$2,102,138	\$2,232,447	\$2,285,446	\$2,272,833	\$2,217,082	\$2,112,307	\$1,982,108	\$1,818,206	\$1,630,347	\$1,430,957	\$1,190,121	
Fund 06				FY 27 Revenue Projection Model Ten-Year Spreadsheet											
Beginning Fund Balance 06-467-XX				\$0	\$4,862,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LTFM Fiscal Year Bonded Revenue				\$16,323,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Fiscal Year Revenue Other				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Transfers				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LTFM Estimated Fiscal Year Expenditures				\$11,461,068	\$4,862,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ending Fiscal Year Fund Balance 06-467-XX				\$4,862,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	