	5: Enter estimated expenditures that are allowable uses of Long-term Facilities M: IS 123B.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided																	
	bility and deferred capital expenditures and maintenance projects are proposed r				Di	istrict Name: I	Northeast Me	ro Int	ermediate Distric	ct			District # 910			Ш		
													Date: 4/9/20			<u> </u>		
						District Contact for Questions on this Spreadsheet:					E-mail: jamin.wood@nemetro.k12.mn.us					Ш.		
					N	Name: <b>Jamin Wood</b>					Phone #: <b>(651) 415-</b> 5		5568			Ш.		
	Fiscal Year, Ending June 30th>		2018	201	.9	2020	2021		2022	2023		2024	202	5	2026		2027	2028
ESTIMATED EXP	PENDITURES:																	
	Health and Safety, Excluding Projects in Finance codes 358, 363 and 36	66 Costii	ng > \$100	,000 per Site														
Finance	Category																	
347	Physical Hazards	\$ 7	,500.00	\$ 6,750.0	00 \$	\$ 10,250.00	\$ 10,250.00	\$	10,250.00 \$	10,250.00	\$	10,250.00	\$ 10,250.0	0 \$	10,250.00	\$	10,250.00	\$ 10,250.00
349	Other Hazardous Materials	\$ 2	,010.00	\$ 2,010.0	00 \$	\$ 2,260.00	\$ 2,260.00	\$	2,260.00 \$	2,260.00	\$	2,260.00	\$ 2,260.0	0 \$	2,260.00	\$	2,260.00	\$ 2,260.00
352	Environmental Health & Safety Management	\$ 33	,700.00	\$ 33,630.0	00 \$	\$ 51,500.00	\$ 51,500.00	\$	51,500.00 \$	51,500.00	\$	51,500.00	\$ 51,500.0	0 \$	51,500.00	\$	51,500.00	\$ 51,500.00
358	Asbestos Removal and Encapsulation	\$ 317	,485.00	\$ 50,000.0	00 \$	\$ -	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	- 5	÷ -
363	Fire Safety	\$ 12	,405.00	\$ 13,505.0	00 \$	\$ 15,805.00	\$ 12,405.00	\$	13,405.00 \$	15,805.00	\$	12,405.00	\$ 13,405.0	0 \$	15,805.00	\$	12,405.00	\$ 13,405.00
366	Indoor Air Quality	\$	-	\$ -	Ç	\$ -	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	- 5	\$ -
	Total Health and Safety Capital Projects	\$3	373,100	\$105,89	95	\$79,815	\$76,415		\$77,415	\$79,815		\$76,415	\$77,41	5	\$79,815		\$76,415	\$77,415
	Health and Safety, Projects Costing > \$100,000 per Site																	
358	Asbestos Removal and Encapsulation	\$	-	\$ -	3	\$ -	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	- 9	\$ -
363	Fire Safety	Ś	-	\$ -	3	\$ -	\$ -	Ś	- Ś	_	Ś	-	\$ -	Ś	-	\$	- 9	\$ -
366	Indoor Air Quality	\$	-	\$ -	3	\$ -	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	- 5	\$ -
	Total Health and Safety Capital Projects \$100,000 or More		\$0	\$	0	\$0	\$0		\$0	\$0		\$0	\$	0	\$0		\$0	\$0
	Accessibility																	
Finance	Category															<b>†</b>		-
367	Accessibility	\$	-	\$ -	ç	\$ -	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	- 5	<b>5</b> -
	Deferred Capital Expenditures and Maintenance Projects															_		
Finance	Category																	
368	Building Envelope	Ś	_	\$ -	4	\$ 26,080.00	\$ -	Ś	- Ś	-	Ś	_	\$ -	Ś	-	Ś	- 5	\$ -
369	Building Hardware and Equipment	Ś	_	\$ -		\$ -	\$ -	Ś	- Ś		Ś	_	\$ -	Ś	-	\$	- 9	•
370	Electrical	Ś	-	\$ -		\$ -	\$ -	\$	- \$	_	\$	_	\$ -	\$		Ġ	- 9	
379	Interior Surfaces	Ś	-	\$ -		\$ -	\$ -	Ś	- \$	-	\$	_	\$ -	\$		\$		•
380	Mechanical Systems	Ś	_	\$ -		\$ -	\$ -	ς .	- \$	-	Ś	-	\$ -	Ś		\$	- 3	т
381	Plumbing	\$	-	\$ -		<del>\$ -</del> \$ -	\$ -	\$	- \$ - \$	-	\$	-	\$ -	\$	-	\$	- 5	
382	Professional Services and Salary	\$	-	\$ -		<del>\$ -</del> \$ -	\$ -	\$	- ş		\$	-	\$ -	\$	-	Ś	- 5	
383	Roof Systems	\$	-	\$ -		\$ - \$ -	\$ - \$ -	\$	- ş		\$	-	\$ -	\$	-	\$	- 9	•
384	Site Projects	Ś	-	\$ -			\$ -	Ś	- \$	-	Ś	-	\$ -	Ś	-	Ś	- 9	т
304	Total Deferred Capital Expense and Maintenance	٦	- \$0	т	50	\$26,080	\$ - \$0	Y	\$0	\$0	т	- \$0		0 0	- \$0	Y	\$0	<del>\$ -</del> \$0
	Total Deferred Capital Expense and Wallitenance		٥ڔ	<del></del>	,,,	720,000	<del>3</del> 0	+	JU	<del>-</del> 50	$\vdash$	30	7		30	$\vdash$	0,	
	Total Annual 10 Year Plan Expenditures	\$3	373,100	\$105,89	95	\$105,895	\$76,415		\$77,415	\$79,815		\$76,415	\$77,41	5	\$79,815		\$76,415	\$77,415
end of workshee	et	İ																