

<div><div>Minnesota</div><div>Department of</div><div>Education</div></div>	<div>Division of School Finance</div> <div>1500 Highway 36 West</div> <div>Roseville, MN 55113-4266</div>	<div>Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure</div>								<div>ED - 02478-02</div>											
<div>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. The Finance Code for Pre-K remodeling is yet to be assigned.</div>																					
					District Name:				District #												
									Date:												
					District Contact for Questions on this Spreadsheet:				E-mail:												
					Name:				Phone #: () -												
Fiscal Year, Ending June 30th -->					2017	2018	2019	2020	2021	2022	2023	2024	2025	2026							
<div>ESTIMATED EXPENDITURES:</div>																					
<div>Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site</div>																					
Finance	Category																				
347	Physical Hazards	\$2,820	\$13,500	\$3,000	\$3,100	\$13,700	\$3,200	\$3,300	\$14,000	\$3,400	\$3,400										
349	Other Hazardous Materials	\$2,000	\$2,100	\$2,200	\$2,300	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800	\$2,900										
352	Environmental Health & Safety Management	\$6,000	\$6,500	\$6,500	\$6,700	\$6,950	\$7,200	\$7,500	\$7,800	\$8,050	\$8,300										
358	Asbestos Removal and Encapsulation	\$1,000	\$1,000	\$1,060	\$100	\$1,140	\$1,180	\$1,220	\$1,280	\$1,330	\$1,380										
363	Fire Safety	\$8,000	\$10,500	\$10,710	\$10,924	\$11,142	\$11,366	\$11,593	\$11,825	\$12,061	\$12,302										
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	Total Health and Safety Capital Projects	\$19,820	\$33,600	\$23,470	\$23,124	\$35,332	\$25,446	\$26,213	\$37,605	\$27,641	\$28,282										
<div>Health and Safety, Projects Costing > \$100,000 per Site</div>																					
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	\$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										
<div>Remodeling for Pre-K instruction approved under M.S. 124D.151</div>																					
Finance	Category																				
TBD	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
<div>Accessibility</div>																					
Finance	Category																				
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
<div>Deferred Capital Expenditures and Maintenance Projects</div>																					
Finance	Category																				
368	Building Envelope	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
370	Electrical	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0										
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
380	Mechanical Systems	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$155,000	\$0	\$0										
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
383	Roof Systems	\$60,000	\$90,000	\$120,000	\$70,000	\$0	\$120,000	\$140,000	\$0	\$130,000	\$130,000										
384	Site Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0										
	Total Deferred Capital Expense and Maintenance	\$60,000	\$90,000	\$120,000	\$130,000	\$140,000	\$120,000	\$140,000	\$155,000	\$130,000	\$130,000										
<div>Total Annual 10 Year Plan Expenditures</div>												\$79,820	\$123,600	\$143,470	\$153,124	\$175,332	\$145,446	\$166,213	\$192,605	\$157,641	\$158,282