

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		<h2 style="margin: 0;">Long-Term Facility Maintenance Revenue Application</h2> <h3 style="margin: 0;">Ten Year Expenditure</h3>							ED - 02478-01		
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. Finance codes shown for accessibility and deferred capital expenditures and maintenance projects are proposed new Finance codes				District Name: Buffalo-Hanover-Montrose Schools			District # 877		Date: 4/23/2018				
				District Contact for Questions on this Spreadsheet:			E-mail: gkawlewski@bhmschools.org		Phone #: () - (763) 682-8708				
Fiscal Year, Ending June 30th -->				2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
ESTIMATED EXPENDITURES:													
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site													
Finance	Category												
347	Physical Hazards	\$31,700	\$31,700	\$32,900	\$34,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700	\$31,700
349	Other Hazardous Materials	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
352	Environmental Health & Safety Management	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200	\$63,200
358	Asbestos Removal and Encapsulation	\$174,200	\$114,200	\$151,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200	\$76,200
363	Fire Safety	\$51,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050	\$39,050
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$343,150	\$271,150	\$309,350	\$236,150	\$233,150	\$233,150	\$233,150	\$233,150	\$233,150	\$233,150	\$233,150	\$233,150
Health and Safety, Projects Costing > \$100,000 per Site													
358	Asbestos Removal and Encapsulation	\$0	\$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	\$0
366	Indoor Air Quality	\$0	\$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	\$0
Accessibility													
Finance	Category												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects													
Finance	Category												
368	Building Envelope	\$28,000	\$705,000	\$90,000	\$102,000	\$59,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$317,800	\$278,550	\$421,750	\$185,800	\$173,500	\$309,500	\$68,000	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$60,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500
379	Interior Surfaces	\$193,950	\$203,100	\$177,610	\$221,210	\$368,530	\$191,900	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100	\$4,100
380	Mechanical Systems	\$1,156,500	\$659,000	\$724,200	\$537,000	\$551,500	\$311,500	\$501,500	\$364,000	\$314,000	\$314,000	\$314,000	\$314,000
381	Plumbing	\$10,500	\$0	\$4,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$8,500	\$7,500	\$7,750	\$7,750	\$7,750	\$7,750	\$7,750	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
383	Roof Systems	\$37,000	\$10,000	\$316,000	\$902,500	\$822,500	\$1,140,000	\$1,407,500	\$1,612,500	\$1,659,000	\$1,659,000	\$1,660,000	\$1,660,000
384	Site Projects	\$108,200	\$125,000	\$255,050	\$94,090	\$73,500	\$63,500	\$63,500	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	Total Deferred Capital Expense and Maintenance	\$1,920,950	\$2,010,650	\$2,019,360	\$2,077,850	\$2,078,780	\$2,080,650	\$2,074,850	\$2,076,100	\$2,072,600	\$2,072,600	\$2,073,600	\$2,073,600
Total Annual 10 Year Plan Expenditures		\$2,264,100	\$2,281,800	\$2,328,710	\$2,314,000	\$2,311,930	\$2,313,800	\$2,308,000	\$2,309,250	\$2,305,750	\$2,305,750	\$2,306,750	\$2,306,750
end of worksheet	ltfm projected revenue	\$2,282,437	\$2,336,085	\$2,328,754	\$2,314,162	\$2,314,162	\$2,314,162	\$2,314,162	\$2,314,162	\$2,314,162	\$2,314,162	\$2,314,162	\$2,314,162
		\$18,337	\$54,285	\$44	\$162	\$2,232	\$362	\$6,162	\$4,912	\$8,412	\$8,412	\$7,412	\$7,412