

**EXHIBIT A
(Amended)**

**FY 23 Long Term Facilities Maintenance Budget
and Member's Proportionate Share**

	Fiscal Year, Ending June 30th -->	2023
Estimated Expenditures:		
Health and Safety - this section excludes project costs of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.		
Finance Code	Category	
347	Physical Hazards	\$ 14,150.00
349	Other Hazardous Materials	\$ 8,500.00
352	Environmental Health and Safety Management	\$ 60,800.00
358	Asbestos Removal and Encapsulation	\$ -
363	Fire Safety	\$ 17,750.00
366	Indoor Air Quality	\$ 7,500.00
	Total Health and Safety Capital Projects	\$ 108,700.00
Health and Safety - Projects Costing \$100,000 or more per Site/Year		
Finance Code	Category	
358	Asbestos Removal and Encapsulation	0
363	Fire Safety	0
366	Indoor Air Quality	0
	Total Health and Safety Capital Projects \$100,000 or More	0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151		
Finance Code	Category	
355	Remodeling for prekindergarten (Pre-K) instruction approved by the Commissioner	0
Accessibility		
Finance Code	Category	
367	Accessibility	0

Deferred Capital Expenditures and Maintenance Projects		
Finance Code	Category	
368	Building Envelope	\$ 10,500.00
369	Building Hardware and Equipment	\$ -
370	Electrical	\$ -
379	Interior Surfaces	\$ 4,800.00
380	Mechanical Systems	\$ -
381	Plumbing	\$ -
382	Professional Services and Salary	\$ -
383	Roof Systems	\$ 12,000.00
384	Site Projects	\$ 6,000.00
	Total Deferred Capital Expense and Maintenance	\$ 33,300.00
	Total Annual 10 Year Plan Expenditures	\$ 142,000.00

Proportionate Share Percentage Allocations by Member District

District Number	Type	School District Name	Alloc Percent	Allocated Pay-as-you-go (line 1)
12		Centennial School District	5.67%	\$ 8,048.04
13		Columbia Heights	3.20%	\$ 4,544.11
14		Fridley	2.47%	\$ 3,503.33
16		Spring Lake Park	5.79%	\$ 8,225.70
282		St. Anthony New Brighton	1.67%	\$ 2,369.51
621		Mounds View	12.91%	\$ 18,328.18
622		North St. Paul	11.57%	\$ 16,432.40
623		Roseville	8.45%	\$ 12,005.77
624		White Bear Lake	10.04%	\$ 14,263.86
831		Forest Lake	6.81%	\$ 9,668.00
832		Mahtomedi	3.24%	\$ 4,596.50
833		South Washington County	17.32%	\$ 24,599.05
834		Stillwater	10.86%	\$ 15,415.56