
 <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							
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells									
District Info.		Enter Information		District Info.		Enter Information			
District Name:	SouthWest Metro Intermediate District	Date:	5/11/2023						
District Number:	288	Email:	bfell@swmetro.k12.mn.us						
District Contact Name:	Brian Fell								
Contact Phone #	952-567-8103								
Fiscal Year (FY) Ending June 30									
Expenditure Categories		2023 (base year)	2024	2025	2026	2027	2028	2029	2030
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$9,336	\$6,000	\$6,500	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000
358	Asbestos Removal and Encapsulation	\$26,131	\$5,000	\$5,500	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000
363	Fire Safety	\$13,349	\$10,000	\$10,000	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$48,816	\$21,000	\$22,000	\$15,000	\$15,000	\$7,500	\$24,000	\$30,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$4,762	\$0	\$5,000	\$6,000	\$6,000	\$10,000	\$15,000	\$15,000
Total Health and Safety Capital Projects \$100,000 or More		\$4,762	\$0	\$5,000	\$6,000	\$6,000	\$10,000	\$15,000	\$15,000
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category (3)								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$25,453	\$10,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000
369	Building Hardware and Equipment	\$37,841	\$5,000	\$5,000	\$5,000	\$10,000	\$15,000	\$10,000	\$5,000
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$54,480	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$5,000	\$5,000
380	Mechanical Systems	\$184,945	\$4,000	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
384	Site Projects	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
Total Deferred Capital Expense and Maintenance		\$302,719	\$29,000	\$35,000	\$30,000	\$235,000	\$255,000	\$230,000	\$20,000
Total Annual 10-Year Plan Expenditures		\$356,297	\$50,000	\$62,000	\$51,000	\$256,000	\$272,500	\$269,000	\$65,000

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only		ED - 02478-08	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:		SouthWest Metro Intermediate District					
District Number:		288					
District Contact Name:		Brian Fell					
Contact Phone #		952-567-8103					
Expenditure Categories		2031		2032		2033	
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	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$10,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
358	Asbestos Removal and Encapsulation	\$10,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
363	Fire Safety	\$10,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$30,000	\$60,000	\$75,000	\$75,000	\$75,000	\$75,000
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code	Category (2)						
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$15,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Health and Safety Capital Projects \$100,000 or More		\$15,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code	Category (3)						
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0
Accessibility							
Finance Code	Category (4)						
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects							
Finance Code	Category (5)						
368	Building Envelope	\$25,000	\$25,000	\$40,000	\$40,000	\$40,000	\$40,000
369	Building Hardware and Equipment	\$25,000	\$25,000	\$40,000	\$40,000	\$40,000	\$40,000
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$0	\$0	\$0	\$0	\$0	\$0
380	Mechanical Systems	\$0	\$0	\$0	\$0	\$0	\$0
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
384	Site Projects	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Deferred Capital Expense and Maintenance		\$150,000	\$150,000	\$230,000	\$230,000	\$230,000	\$230,000
Total Annual 10-Year Plan Expenditures		\$195,000	\$230,000	\$330,000	\$330,000	\$330,000	\$330,000