

		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: 7/28/2015				
				District Contact for Questions on this Spreadsheet:				E-mail: gkawlewski@bhmschools.org					
				Name: Gary Kawlewski		Phone #: () - (763) 682-8708							
Fiscal Year, Ending June 30th -->				2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
ESTIMATED EXPENDITURES:													
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site													
Finance	Category												
347	Physical Hazards	\$49,020	\$51,500	\$54,080	\$56,790	\$59,630	\$62,620	\$65,760	\$69,040	\$72,510	\$76,150		
349	Other Hazardous Materials	\$29,500	\$30,980	\$32,530	\$34,160	\$35,870	\$37,660	\$39,540	\$41,530	\$43,600	\$45,780		
352	Environmental Health & Safety Management	\$76,600	\$80,440	\$84,470	\$88,710	\$93,140	\$97,790	\$102,680	\$107,800	\$113,190	\$118,840		
358	Asbestos Removal and Encapsulation	\$4,200	\$84,040	\$75,000	\$79,860	\$80,100	\$80,360	\$80,630	\$80,910	\$81,210	\$81,520		
363	Fire Safety	\$36,300	\$37,020	\$37,820	\$40,810	\$42,860	\$45,000	\$47,250	\$49,610	\$52,090	\$54,690		
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Health and Safety Capital Projects	\$195,620	\$283,980	\$283,900	\$300,330	\$311,600	\$323,430	\$335,860	\$348,890	\$362,600	\$376,980		
Health and Safety, Projects Costing > \$100,000 per Site													
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		
Accessibility													
Finance	Category												
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Deferred Capital Expenditures and Maintenance Projects													
Finance	Category												
368	Building Envelope	\$25,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
369	Building Hardware and Equipment	\$79,200	\$75,000	\$75,000	\$625,000	\$75,000	\$207,000	\$75,000	\$75,000	\$75,000	\$75,000		
370	Electrical	\$31,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
379	Interior Surfaces	\$40,550	\$50,000	\$200,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
380	Mechanical Systems	\$68,000	\$732,000	\$368,100	\$150,000	\$625,000	\$420,000	\$400,000	\$150,000	\$150,000	\$150,000		
381	Plumbing	\$9,500	\$75,000	\$75,000	\$75,000	\$405,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
383	Roof Systems	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		
384	Site Projects	\$638,800	\$300,650	\$690,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000		
	Total Deferred Capital Expense and Maintenance	\$892,050	\$1,382,650	\$1,583,100	\$1,585,000	\$1,790,000	\$1,387,000	\$1,235,000	\$985,000	\$985,000	\$985,000		
Total Annual 10 Year Plan Expenditures		\$1,087,670	\$1,666,630	\$1,867,000	\$1,885,330	\$2,101,600	\$1,710,430	\$1,570,860	\$1,333,890	\$1,347,600	\$1,361,980		
end of worksheet	ltfm projected revenue	\$1,087,667	\$1,666,639	\$2,235,897	\$2,302,880	\$2,344,410	\$2,344,410	\$2,344,410	\$2,344,410	\$2,344,410	\$2,344,410		