



Division of School Finance  
1500 Highway 36 West  
Roseville, MN 55113-4266

## Long-Term Facility Maintenance Revenue Application Ten Year Expenditure

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: Medford

District # #763

Date: July 18, 2016

District Contact for Questions on this Spreadsheet:

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	Fiscal Year, Ending June 30th -->	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
<b>ESTIMATED EXPENDITURES:</b>											
<b>Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing &gt; \$100,000 per Site</b>											
Finance	Category										
347	Physical Hazards	\$ 9,680.00	\$ 2,500.00	\$ 2,600.00	\$ 2,650.00	\$ 2,650.00	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
349	Other Hazardous Materials	\$ 1,875.00	\$ 1,700.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
352	Environmental Health & Safety Management	\$ 9,950.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
358	Asbestos Removal and Encapsulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Fire Safety	\$ 8,857.00	\$ 6,750.00	\$ 7,200.00	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00	\$ 8,000.00	\$ 8,200.00	\$ 8,700.00	\$ 8,700.00
366	Indoor Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Health and Safety Capital Projects</b>	<b>\$30,362</b>	<b>\$20,950</b>	<b>\$21,700</b>	<b>\$22,750</b>	<b>\$22,750</b>	<b>\$22,900</b>	<b>\$23,400</b>	<b>\$24,100</b>	<b>\$24,600</b>	<b>\$24,600</b>
<b>Health and Safety, Projects Costing &gt; \$100,000 per Site</b>											
358	Asbestos Removal and Encapsulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	Indoor Air Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Health and Safety Capital Projects \$100,000 or More</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Accessibility</b>											
Finance	Category										
367	Accessibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Deferred Capital Expenditures and Maintenance Projects</b>											
Finance	Category										
368	Building Envelope	\$ 2,000.00	\$ 12,000.00	\$ 17,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 17,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
369	Building Hardware and Equipment	\$ 2,000.00	\$ 4,000.00	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 9,000.00	\$ 4,000.00	\$ 4,000.00
370	Electrical	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
379	Interior Surfaces	\$ 1,500.00	\$ 1,500.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
380	Mechanical Systems	\$ 5,000.00	\$ 720,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
381	Plumbing	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 13,000.00	\$ 15,000.00	\$ 10,000.00	\$ 21,000.00	\$ 22,000.00
382	Professional Services and Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383	Roof Systems	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
384	Site Projects	\$ 84,560.00	\$ 231,600.00	\$ 15,600.00	\$ 15,600.00	\$ 14,500.00	\$ 34,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
	<b>Total Deferred Capital Expense and Maintenance</b>	<b>\$101,060</b>	<b>\$978,100</b>	<b>\$66,300</b>	<b>\$40,300</b>	<b>\$46,200</b>	<b>\$67,200</b>	<b>\$64,400</b>	<b>\$49,400</b>	<b>\$55,400</b>	<b>\$56,400</b>
	<b>Total Annual 10 Year Plan Expenditures</b>	<b>\$131,422</b>	<b>\$999,050</b>	<b>\$88,000</b>	<b>\$63,050</b>	<b>\$68,950</b>	<b>\$90,100</b>	<b>\$87,800</b>	<b>\$73,500</b>	<b>\$80,000</b>	<b>\$81,000</b>