



Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-08

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 provided.

District Info.	Enter Information	District Info.	Enter Information									
District Name:	Special School District #1	Date:	5/3/2023									
District Number:	0001-03	Email:	david.richards@mpls.k12.mn.us	Project questions								
District Contact Name:	Curt Hartog, David Richards and Joe Olson		joseph.olson@mpls.k12.mn.us	Levy questions								
Contact Phone #	612 668 0284 or 612 559 2820		curtis.hartog@mpls.k12.mn.us	Project questions								

		Fiscal Year (FY) Ending June 30										
Expenditure Categories		2023 base year	2024	2025	2026	2027	2028	2029	2030	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	\$203,375	\$209,476	\$215,760	\$222,233	\$228,900	\$235,767	\$242,840	\$250,125	\$257,629	\$265,358	\$273,318
349	Other Hazardous Materials	\$121,049	\$124,680	\$128,421	\$132,273	\$136,241	\$140,329	\$144,538	\$148,875	\$153,341	\$157,941	\$162,679
352	Environmental Health and Safety Management	\$847,871	\$873,307	\$899,507	\$926,492	\$954,287	\$982,915	\$1,012,403	\$1,042,775	\$1,074,058	\$1,106,280	\$1,139,468
358	Asbestos Removal and Encapsulation	\$79,568	\$81,955	\$84,413	\$86,946	\$89,554	\$92,241	\$95,008	\$97,858	\$100,794	\$103,818	\$106,932
363	Fire Safety	\$1,568,010	\$1,615,051	\$1,663,502	\$1,713,407	\$1,764,809	\$1,817,754	\$1,872,286	\$1,928,455	\$1,986,308	\$2,045,898	\$2,107,275
366	Indoor Air Quality	\$625,952	\$644,731	\$664,073	\$683,995	\$704,515	\$725,650	\$747,420	\$769,842	\$792,938	\$816,726	\$841,227
	Total Health and Safety Capital Projects	\$3,445,824	\$3,549,199	\$3,655,675	\$3,765,345	\$3,878,306	\$3,994,655	\$4,114,495	\$4,237,929	\$4,365,067	\$4,496,019	\$4,630,900
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	\$0	\$0	\$0
363	Fire Safety	\$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
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility												
Finance Code	Category (4)											
367	Accessibility	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects												
Finance Code	Category (5)											
368	Building Envelope	\$1,995,462	\$1,248,761	\$1,789,891	\$1,769,078	\$1,956,392	\$2,081,268	\$2,206,144	\$2,289,395	\$2,289,395	\$2,372,646	\$2,081,268
369	Building Hardware and Equipment	\$5,860,006	\$3,667,195	\$5,256,313	\$5,195,193	\$5,745,272	\$6,111,992	\$6,478,711	\$6,723,191	\$6,723,191	\$6,967,670	\$6,111,992
370	Electrical	\$1,380,195	\$863,727	\$1,238,008	\$1,223,613	\$1,353,172	\$1,439,544	\$1,525,917	\$1,583,499	\$1,583,499	\$1,641,080	\$1,439,544
379	Interior Surfaces	\$8,490,691	\$5,313,479	\$7,615,986	\$7,527,428	\$8,324,450	\$8,855,798	\$9,387,146	\$9,741,378	\$9,741,378	\$10,095,610	\$8,855,798
380	Mechanical Systems	\$18,576,254	\$11,625,030	\$16,662,543	\$16,468,792	\$18,212,547	\$19,375,050	\$20,537,553	\$21,312,555	\$21,312,555	\$22,087,557	\$19,375,050
381	Plumbing	\$1,247,163	\$780,475	\$1,118,681	\$1,105,673	\$1,222,745	\$1,300,792	\$1,378,840	\$1,430,871	\$1,430,871	\$1,482,903	\$1,300,792
382	Professional Services and Salary	\$4,738,677	\$2,965,467	\$4,250,502	\$4,201,078	\$4,645,898	\$4,942,444	\$5,238,991	\$5,436,689	\$5,436,689	\$5,634,386	\$4,942,444
383	Roof Systems	\$4,984,996	\$3,119,613	\$4,471,446	\$4,419,452	\$4,887,394	\$5,199,356	\$5,511,317	\$5,719,291	\$5,719,291	\$5,927,265	\$5,199,356
384	Site Projects	\$665,154	\$416,254	\$596,630	\$589,693	\$652,131	\$693,756	\$735,382	\$763,132	\$763,132	\$790,882	\$693,756
	Total Deferred Capital Expense and Maintenance	\$47,938,597	\$30,000,000	\$43,000,000	\$42,500,000	\$47,000,000	\$50,000,000	\$53,000,000	\$55,000,000	\$55,000,000	\$57,000,000	\$50,000,000
Total Annual 10-Year Plan Expenditures		\$51,784,422	\$33,549,199	\$46,655,675	\$46,265,345	\$50,878,306	\$53,994,655	\$57,114,495	\$59,237,929	\$59,365,067	\$61,496,019	\$54,630,900