DEPARTMENT OF EDUCATION	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266  ter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue Application – Ten-Year Expenditure  Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure  ter estimated expenditures that are allowable uses of Long-term Facilities Maintenance Revenue under MS 1238.595, Subd. 10, by UFARS Finance Code by fiscal year in the space provided.											ED - 02478-02
INSTRUCTIONS:	Enter estimated expenditures that are allowable uses of Long-term Facilities Ma	intenance Revenu	ue under MS 123B	.595, Subd. 10, by	UFARS Finance	Code by fiscal year i	n the space provi	ded.				
						District Name:	Pelican Rapids Scho		ds School District		District #548	
											Date:	
						District Contact for Questions on this Spreadsheet: Name: Superintendent Randi Anderson			E-mail: randerson@	12 mn us		
									Phone #: (218) 863 -5910		22	
	Fiscal Year, Ending June 30th>	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
ESTIMATED EXPE	, ,	2017	2010	2013	2020	2021	2022	2020	202.	2023	2020	2027
LOTHNIATED EXIT	Health and Safety, Excluding Projects in Finance codes 358, 363 and 36	56 Costing > \$10	00.000 per Site									
Finance	Category	70 COStg + 420	o,ooo per one									
347	Physical Hazards	\$2,234	\$1,000	\$1,200	\$1,200	\$1,200	\$800	\$800	\$300	\$200	\$200	\$200
	Other Hazardous Materials	\$95,130	\$2,500	\$2,500	\$200	\$200	\$200	\$200	\$200	\$50	\$50	\$0
352	Environmental Health & Safety Management	\$13,736	\$8,500	\$8,500	\$9,500	\$8,500	\$9,000	\$9,000	\$9,000	\$9,250	\$9,250	\$9,250
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$14,461	\$7,500	\$6,000	\$6,000	\$7,500	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500	\$8,750
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$125,561	\$19,500	\$18,200	\$16,900	\$17,400	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,200
	Total Treath and Sarety capital Trojects	ψ123,301	Ų13,500	Ų10,200	<b>\$10,500</b>	\$17,100	<b>\$10,000</b>	ψ10,000	<b>\$10,000</b>	<b>\$10,000</b>	ψ10,000	\$10,E00
	Health and Safety, Projects Costing > \$100,000 per Site											
358	Asbestos Removal and Encapsulation	\$39,685	\$60,500	\$42,300	\$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
300	Total Health and Safety Capital Projects \$100,000 or More	\$39,685	\$60,500	\$42,300	\$0		\$0	\$0	\$0		\$0	\$0
	Total fleatiff and Safety Capital Flojects \$100,000 of Wore	339,083	300,300	342,300	γU	70	70	<b>70</b>	70	1 50	1 50	70
	Remodeling for Pre-K instruction approved under M.S. 124D.151			+								
Finance	Category											
355	Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Remodeling for Fre-K instruction approved by the commissioner	ŞU	ŞU	ŞU	30	, JU	ŞU	<b>30</b>	<del>3</del> 0	, JU	30	ŞU
	A			-								
Firence	Accessibility											
Finance	Category Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
367	Accessibility	\$0	\$0	ŞU	\$0	\$0	ŞU	\$U	\$0	\$0	\$0	\$0
Fireness	Deferred Capital Expenditures and Maintenance Projects											
Finance 368	Category	¢27 F24	¢201 207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
368 369	Building Envelope	\$27,521	\$391,387	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
369	Building Hardware and Equipment  Electrical	\$77,336 \$48,467	\$56,497	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
			Ć72.042	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
379 380	Interior Surfaces Mechanical Systems	\$296,439 \$77,066	\$72,942 \$69,934	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
380	,	\$159,923	\$69,934	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
381	Plumbing Professional Services and Salary	\$159,923	\$25,477 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0
383	Roof Systems	\$13,928	\$491,617	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
384	Site Projects	\$58,665	\$56,335	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
364	Total Deferred Capital Expense and Maintenance	\$759,346	\$1,164,189	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
	Total Deferred capital Expense and Maintenance	77.55,540	71,104,103	ا ال	ŞU	J 30	ŞU	ŞU	<del>3</del> 0	, JU	1 30	<del>3</del> 0
	Total Annual 10 Year Dian Franchister	Ć024 F02	¢1 244 400	¢co Foo	Ć1 C 000	647.400	Ć10.000	£40.000	640.000	640.000	Ć40.000	640.300
	Total Annual 10 Year Plan Expenditures	\$924,592	\$1,244,189	\$60,500	\$16,900	\$17,400	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,200