

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.

	District Name: Wright Technical Center Public School	District # 966	
		Date: 06/20/19	
	District Contact for Questions on this Spreadsheet:		E-mail: brian.koslofsky@wrighttech.org
	Name: Brian Koslofsky		Phone #: (763)684-2200

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
--	------	------	------	------	------	------	------	------	------	------	------	------

ESTIMATED EXPENDITURES:

Finance Category	Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site												
347 [1] Physical Hazards	\$2,000	\$2,000 [2]	\$1,000	\$500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349 [3] Other Hazardous Materials	\$0	\$2,000 [4]	\$15,000 [5]	\$1,000 [6]	\$1,000 [7]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
352 [8] Environmental Health & Safety Management	\$10,000 [9]	\$10,000 [10]	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
358 [11] Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363 [12] Fire Safety	\$4,000 [13]	\$2,200 [14]	\$2,200 [15]	\$2,200	\$2,200	\$2,200	\$4,000	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$4,000
366 [16] Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects	\$16,000	\$16,200	\$28,200	\$13,700	\$13,400	\$12,200	\$14,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$14,000

Finance Category	Health and Safety, Projects Costing > \$100,000 per Site												
358 [17] Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363 [18] Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366 [19] Indoor Air Quality	\$0	\$0	\$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	\$0	\$0

Finance Category	Remodeling for Pre-K instruction approved under M.S. 124D.151												
355 Remodeling for Pre-K instruction approved by the commissioner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Finance Category	Accessibility												
367 Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Finance Category	Deferred Capital Expenditures and Maintenance Projects												
368 [20] Building Envelope	\$650,000 [21]	\$10,000 [22]	\$40,000 [23]	\$1,000 [24]	\$7,000 [25]	\$4,600 [26]	\$0	\$0	\$0	\$15,000 [27]	\$10,000 [28]	\$0	\$0
369 [29] Building Hardware and Equipment	\$0	\$5,000 [30]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370 [31] Electrical	\$60,000 [32]	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
379 [33] Interior Surfaces	\$62,088 [34]	\$25,000 [35]	\$5,000 [36]	\$10,000 [37]	\$10,000 [38]	\$20,000 [39]	\$5,000 [40]	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
380 [41] Mechanical Systems	\$4,000 [42]	\$4,000 [43]	\$4,000 [44]	\$4,000 [45]	\$4,000 [46]	\$4,000 [47]	\$4,000 [48]	\$4,000 [49]	\$4,000 [50]	\$50,000	\$50,000	\$50,000	\$50,000
381 [51] Plumbing	\$3,500	\$500 [52]	\$0	\$2,500 [53]	\$2,000 [54]	\$2,000 [55]	\$2,000 [56]	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$500
382 [57] Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383 [58] Roof Systems	\$5,000	\$5,000 [59]	\$5,000 [60]	\$60,000 [61]	\$90,000 [62]	\$90,000 [63]	\$5,000 [64]	\$5,000 [65]	\$50,000 [66]	\$50,000 [67]	\$5,000 [68]	\$5,000 [68]	\$5,000 [69]
384 [70] Site Projects	\$21,700 [71]	\$5,000 [72]	\$10,000	\$10,000	\$10,000	\$30,000	\$0	\$0	\$30,000	\$0	\$20,000	\$0	\$0
Total Deferred Capital Expense and Maintenance	\$806,288	\$59,500	\$64,000	\$87,500	\$123,000	\$150,600	\$16,000	\$10,500	\$85,500	\$136,000	\$96,000	\$96,000	\$65,500

	Total Annual 10 Year Plan Expenditures	\$822,288	\$75,700	\$92,200	\$101,200	\$136,400	\$162,800	\$30,000	\$22,700	\$97,700	\$148,200	\$108,200	\$79,500
--	---	-----------	----------	----------	-----------	-----------	-----------	----------	----------	----------	-----------	-----------	----------

	Total Revenue (from revenue projection model)	\$150,000	\$167,000 [73]	\$167,000 [74]	\$167,000 [75]	\$167,000 [76]	\$167,000 [77]	\$167,000 [78]	\$167,000 [79]	\$167,000 [80]	\$167,000 [81]	\$167,000 [82]	\$167,000
	Projected Revenue/Expenditure balance	(\$656,326)	(\$565,026)	(\$490,226)	(\$424,426)	(\$393,826)	(\$389,626)	(\$252,626)	(\$108,326)	(\$39,026)	(\$20,226)	\$38,574	\$126,074