

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	<h2 style="text-align: center;">Long-Term Facility Maintenance Revenue Application – Ten-Year Expenditure</h2>											ED - 02478-02	
		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	
		District Contact for Questions on this Spreadsheet: Name: Brian Koslofsky											E-mail: brian.koslofsky@wtc.k12.mn.us Phone #: (763)684-2200	
Fiscal Year, Ending June 30th -->		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
ESTIMATED EXPENDITURES:														
Health and Safety, Excluding Projects in Finance codes 358, 363 and 366 Costing > \$100,000 per Site														
Finance	Category													
347 [1]	Physical Hazards	\$6,200	\$2,000	\$1,000	\$500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
349 [2]	Other Hazardous Materials	\$2,300 [3]	\$0	\$1,000 [4]	\$25,000 [5]	\$25,000 [6]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
352 [7]	Environmental Health & Safety Management	\$10,000 [8]	\$10,000 [9]	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
358 [10]	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363 [11]	Fire Safety	\$3,318 [12]	\$4,000 [13]	\$2,200 [14]	\$2,200	\$2,200	\$2,200	\$4,000	\$2,200	\$2,200	\$2,200	\$2,200	\$4,000	
366 [15]	Indoor Air Quality	\$17,197 [16]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Health and Safety Capital Projects	\$39,015	\$16,000	\$14,200	\$37,700	\$37,400	\$12,200	\$14,000	\$12,200	\$12,200	\$12,200	\$12,200	\$14,000	
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	
363 [18]	Fire Safety	\$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	
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	
Accessibility														
Finance	Category													
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deferred Capital Expenditures and Maintenance Projects														
Finance	Category													
368 [20]	Building Envelope	\$4,952 [21]	\$13,000 [22]	\$4,600 [23]	\$5,000 [24]	\$3,300 [25]	\$0	\$0	\$15,000 [26]	\$10,000 [27]	\$0	\$0	\$0	
369 [28]	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
370 [29]	Electrical	\$69,308 [30]	\$75,000 [31]	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	
379 [32]	Interior Surfaces	\$0	\$62,088 [33]	\$30,000 [34]	\$25,000 [35]	\$25,000 [36]	\$25,000 [37]	\$20,000 [38]	\$20,000	\$15,000	\$15,000	\$10,000	\$10,000	
380 [39]	Mechanical Systems	\$3,500 [40]	\$1,200 [41]	\$25,100	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$50,000	\$50,000	\$50,000	\$50,000	
381 [42]	Plumbing	\$3,963 [43]	\$3,500 [44]	\$4,000 [45]	\$2,500 [46]	\$2,000 [47]	\$2,000 [48]	\$2,000 [49]	\$1,500	\$1,500	\$1,000	\$1,000	\$500	
382 [50]	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
383 [51]	Roof Systems	\$13,300 [52]	\$5,000 [53]	\$56,160 [54]	\$86,700	\$86,700	\$4,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$58,800	
384 [55]	Site Projects	\$0	\$10,000	\$5,000	\$5,000	\$5,000	\$10,000	\$25,000	\$0	\$0	\$0	\$0	\$0	
	Total Deferred Capital Expense and Maintenance	\$95,023	\$169,788	\$124,860	\$125,400	\$143,200	\$62,200	\$73,200	\$63,700	\$82,500	\$72,000	\$67,000	\$119,300	
Total Annual 10 Year Plan Expenditures		\$134,038	\$185,788	\$139,060	\$163,100	\$180,600	\$74,400	\$87,200	\$75,900	\$94,700	\$84,200	\$79,200	\$133,300	
Total Revenue (from revenue projection model)		\$150,000	\$150,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	\$167,000	
Projected Revenue/Expenditure balance		\$15,962	(\$19,826)	\$8,114	\$12,014	(\$1,586)	\$91,014	\$170,814	\$261,914	\$334,214	\$417,014	\$504,814	\$538,514	
end of worksheet														