

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: 09/04/18
	District Contact for Questions on this Spreadsheet: E-mail: brian.koslofsky@wtc.k12.mn.us	
	Name: Brian Koslofsky Phone #: (763)684-2200	

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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ESTIMATED EXPENDITURES:

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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]	\$650,000 [22]	\$4,600 [23]	\$5,000 [24]	\$3,300 [25]	\$0	\$0	\$0	\$0	\$15,000 [26]	\$10,000 [27]	\$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]	\$60,000 [31]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
379 [32]	Interior Surfaces	\$0	\$62,088 [33]	\$20,000 [34]	\$20,000 [35]	\$20,000 [36]	\$20,000 [37]	\$5,000 [38]	\$0	\$0	\$10,000	\$10,000	\$10,000
380 [39]	Mechanical Systems	\$3,500 [40]	\$4,000 [41]	\$4,000 [42]	\$4,000 [43]	\$4,000 [44]	\$4,000 [45]	\$4,000 [46]	\$4,000 [47]	\$4,000 [48]	\$50,000	\$50,000	\$50,000
381 [49]	Plumbing	\$3,963 [50]	\$3,500 [51]	\$3,500 [52]	\$2,500 [53]	\$2,000 [54]	\$2,000 [55]	\$2,000 [56]	\$1,500	\$1,500	\$1,000	\$1,000	\$500
382 [57]	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383 [58]	Roof Systems	\$13,300 [59]	\$5,000 [60]	\$5,000 [61]	\$5,000 [62]	\$5,000 [63]	\$5,000 [64]	\$56,100 [65]	\$86,700 [66]	\$86,700 [67]	\$5,000 [68]	\$5,000 [69]	\$6,000
384 [70]	Site Projects	\$0	\$21,700	\$25,000	\$5,000	\$10,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Deferred Capital Expense and Maintenance	\$95,023	\$806,288	\$62,100	\$41,500	\$44,300	\$61,000	\$67,100	\$92,200	\$92,200	\$81,000	\$86,000	\$66,500

Total Annual 10 Year Plan Expenditures		\$134,038	\$822,288	\$76,300	\$79,200	\$81,700	\$73,200	\$81,100	\$104,400	\$104,400	\$93,200	\$98,200	\$80,500
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	(\$656,326)	(\$565,626)	(\$477,826)	(\$392,526)	(\$298,726)	(\$212,826)	(\$150,226)	(\$87,626)	(\$13,826)	\$54,974	\$141,474

[1] MDH Orders (kitchen and pool)
MOCK OSHA corrections
Personal protective equipment
Machine guarding
Playground surfacing

[2] Hazardous waste
Lead testing/abatement
Radon testing/mitigation
Fuel tank
Exhaust ventilation in kitchen, science, shop, art, etc...

[3]
Brian Koslofsky:
Ernst - \$1,300 Dryer Vent
IEA - Lead in Water Testing
East Side Oil - Glychol Disposal

[4] Misc. Repairs

[5] Auto Tech Shop Ventilation

[6] Auto Careers Shop Ventilation

[7] H&S Management, in-house hours, contractor, Coop
Safety Committee wages
AED/CPR for staff
training materials and supplies
wages or fees for trainer only NOT participants

[8] Brian Koslofsky:
IEA - Fees

[9] Brian Koslofsky:
IEA - Fees

[10] Asbestos removal
encapsulation
O&M work
training/supplies/physicals/etc...

[11] State Fire Marshal inspection fees
SFM orders
repair/maintenance/replacement/inspection of all required fire alarm, sprinkler, and extinguisher costs

[12] Brian Koslofsky:
\$2,000 - Brothers for Annual Testing
\$1,318 - Fire Door Closure

[13] Brian Koslofsky:
Brothers - Annual Testing
5 Yr. Sprinkler Test

[14] Brian Koslofsky:
Annual alarm testing + Ext. Replacements.

[15] Mechanical Ventilation upgrades to meet ASHRAE standards
Mold abatement and clean-up costs
testing and balancing of HVAC

[16] Brian Koslofsky:
Trinity Vac

[17] A project meeting the Fin 358 criteria but exceed \$100,000
in 1 building.

[18] A project meeting the Fin 363 criteria but exceed \$100,000
in 1 building.

[19] A project meeting the Fin 366 criteria but exceed \$100,000
in 1 building.

[20] The building envelope restricts the transfer of air, water, heat, light, and noise.

Some examples include window replacement, caulking, tuck point, insulation, water barrier, air barrier, noise barrier, building walls, subfloor and exterior doors.

[21] Brian Koslofsky:
2- exterior door replacement - \$3,287 - Door 12
\$1,665 - Auto Careers

[22] Exterior Wall Restoration - \$600,000
2- Welding & Auto Tech garage doors - \$6,600
1 - opener - \$1,300
3 - Welding & Auto service doors - \$5,100

[23] Auto Tech. Garage Door & Opener

[24] Auto and Const. Tech service doors.
Auto Careers Garage Door

[25] Cornerstones Double Doors

[26] Windows

[27] Windows

[28] Hardware and equipment that are integral to the building (usually attached).

For example doors and door hardware, lockers, bleachers, basketball hoops, roll down doors, PA systems, elevators, bus hoist, and permanently installed kitchen equipment.

[29] Expenditures related to the replacement and deferred maintenance of the building electrical power supply and distribution

[30] Brian Koslofsky:
Loberg - 57,600 Lighting project.
Schmidt Electric - 2,360 (Gen. Disconnect) & 3,500 (2-Breaker Repairs). Approx. \$5807
for emergency lighting and exit signs.

[31] Welding Electrical

[32] Expenditures formaintenance of portions of the interior of
the building that are not hardware, equipment, or systems included under a specific finance code.

Some examples are flooring, wall coverings and painting, ceilings, counter tops, installed cabinetry, and attached surfaces.

[33] Flooring and painting - \$47,088
Graphic Arts - \$15,000

[34] Flooring and painting.

[35] Flooring and painting.

[36] Flooring and painting.

[37] Flooring and painting.

[38] Flooring and painting.

[39] Expenditures related to replacement and deferred maintenance of building mechanical systems including HVAC and control system, ventilation systems

[40] Brian Koslofsky:
McChesney - \$1,200 PM, \$2,300 Garage Heater

[41] Preventative Maintenance - Gilbert Mechanical

[42] Preventative Maintenance - Gilbert Mechanical

[43] Preventative Maintenance - Gilbert Mechanical

[44] Preventative Maintenance - Gilbert Mechanical

[45] Preventative Maintenance - Gilbert Mechanical

[46] Preventative Maintenance - Gilbert Mechanical

[47] Preventative Maintenance - Gilbert Mechanical

[48] Preventative Maintenance - Gilbert Mechanical

[49] Expenditures for replacement and deferred maintenance of plumbing fixtures, piping and water supply to the building

[50] Brian Koslofsky:

Cox Plumbing - 1,662.65 for leak in the network room.
Headhouse Boiler removal - 2,300

[51] 2 -Eye wash stations

[52] 2 -Eye wash stations

[53] Fixture replacement

[54] Fixture replacement

[55] Fixture replacement

[56] Fixture replacement

[57] Expenditures for professional services and in-house salary for work performed on deferred capital and maintenance projects to prevent further erosion of facilities

[58] Expenditures for replacement and deferred maintenance of roofing systems.

Include all costs for a roofing project such as roof removal and replacement, insulation, flashing, materials storage and safeguarding, and temporary measures to prevent unauthorized access to the area

[59] Brian Koslofsky:

Royal Roofing - 7,837.49 Cosmo Roof, 2,165.82 Repairs. \$1,042 Maintenance Shop Roof Vent

Royal Roofing repairs - \$1,800

[60] Misc. Roof Repairs

[61] Misc. Roof Repairs

[62] Misc. Roof Repairs

[63] Misc. Roof Repairs

[64] Misc. Roof Repairs

[65] Misc. Roof Repairs

[66] Roof Area D-2

[67] Roof Area D-2

[68] Misc. Roof Repairs

[69] Misc. Roof Repairs

[70] Expenditures related to replacement and deferred maintenance for the building site.

Examples include parking lots, lighting, tennis courts, fencing, playground, stadium bleachers, and field turf replacement