

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

ED - 02478-06

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes, section 123B.595, subdivision 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:		Wright Technical Center		Date:	7/16/2021									
District Number:		966		Email:	brian.koslofsky@wrighttech.org									
District Contact Name:		Brian Koslofsky												
Contact Phone #		(763) 684-2200												
Fiscal Year (FY) Ending June 30														
Expenditure Categories				2021 (base year)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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			\$0	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
349	Other Hazardous Materials			\$9,000	\$0	\$15,000	\$1,000	\$1,000	\$1,000	\$1,000	\$40,000	\$1,000	\$1,000	\$1,000
352	Environmental Health and Safety Management			\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$9,000
358	Asbestos Removal and Encapsulation			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety			\$3,250	\$4,500	\$3,500	\$4,500	\$3,500	\$4,500	\$3,500	\$4,500	\$3,500	\$4,500	\$3,500
366	Indoor Air Quality			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects				\$18,250	\$11,500	\$25,000	\$12,000	\$11,000	\$12,000	\$11,000	\$51,000	\$11,000	\$12,000	\$14,000
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			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects														
Finance Code	Category (5)													
368	Building Envelope			\$7,000	\$5,000	\$4,000	\$70,000	\$12,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
369	Building Hardware and Equipment			\$0	\$0	\$2,000	\$2,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical			\$6,500	\$8,000	\$6,000	\$5,000	\$100,000	\$0	\$0	\$0	\$10,000	\$0	\$0
379	Interior Surfaces			\$20,250	\$12,654	\$10,000	\$20,000	\$30,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
380	Mechanical Systems			\$16,780	\$30,000	\$30,000	\$4,000	\$25,000	\$4,000	\$40,000	\$5,000	\$55,000	\$50,000	\$5,000
381	Plumbing			\$2,000	\$3,000	\$2,000	\$3,000	\$2,000	\$2,500	\$2,000	\$2,500	\$3,000	\$2,500	\$3,000
382	Professional Services and Salary			\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems			\$2,480	\$3,000	\$60,000	\$90,000	\$90,000	\$3,000	\$4,000	\$5,000	\$5,000	\$56,000	\$62,000
384	Site Projects			\$12,800	\$15,000	\$5,000	\$10,000	\$30,000	\$0	\$0	\$30,000	\$0	\$20,000	\$20,000
Total Deferred Capital Expense and Maintenance				\$67,810	\$76,654	\$129,000	\$204,000	\$297,000	\$36,500	\$68,000	\$64,500	\$95,000	\$150,500	\$112,000
Total Annual 10-Year Plan Expenditures				\$86,060	\$88,154	\$154,000	\$216,000	\$308,000	\$48,500	\$79,000	\$115,500	\$106,000	\$162,500	\$126,000
Fund Balance Section														
Fund 01														
	Beginning Fund Balance 01-467-XX			\$0	\$0	\$0	-\$63,846	-\$192,504	-\$410,894	-\$372,515	-\$362,193	-\$390,928	-\$407,546	-\$570,046
	LTFM Fiscal Year Revenue - Levy			\$86,060	\$88,154	\$90,154	\$87,342	\$89,610	\$86,879	\$89,322	\$86,765	\$89,382	\$0	\$0
	LTFM Fiscal Year Revenue - AID if Applicable			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures			\$86,060	\$88,154	\$154,000	\$216,000	\$308,000	\$48,500	\$79,000	\$115,500	\$106,000	\$162,500	\$0
Ending Fiscal Year Fund Balance 01-467-XX				\$0	\$0	-\$63,846	-\$192,504	-\$410,894	-\$372,515	-\$362,193	-\$390,928	-\$407,546	-\$570,046	-\$570,046
Fund 06														
	Beginning Fund Balance 06-467-XX			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Transfer OUT if applicable (COVID-19) by End of Fiscal Year (06-30-20)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fiscal Year Fund Balance 06-467-XX				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of worksheet														