

Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

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

ED - 02478-08

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 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 Inforn	nation								
District Name:	Red Wing Public Schools	Date:	6/7/2021	idilon								
District Number:	256	Email:	kjohnson@rwps.org									
istrict Contact Name:	Kevin Johnson & Alan Gaylor	Email:	avgaylor@rwps.org									
ontact Phone #	651.385.4507 (Kevin)	651.385.4516 (Alan)	arga from C + reportor B									
ontact i fione ii	552.5557-5567 (RCVIII)	031.303.4310 (///////				Fiscal Voor	/EV\ Ending June 2	20				
	Expenditure Categories	2022 (base year)	2023	2024	2025	2026	(FY) Ending June 3	2028	2029	2030	2031	2
Health and Safety - th	his section excludes project costs in Category 2 of \$100,000 or more for which additional	ZOZZ (Dusc year)	2023	2024	2025	2020	2027	2020	2025	2030	2031	
	revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$132,600	\$80,000	\$72,000	\$73,440	\$74,909	\$76,407	\$77,935	\$79,494	\$81,084	\$82,705	\$84,
349	Other Hazardous Materials	\$20,822	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330	\$4,416	\$4,505	\$4,595	\$4,687	\$4,
352	Environmental Health and Safety Management	\$159,163	\$145,000	\$146,450	\$147,915	\$149,394	\$150,888	\$152,396	\$153,920	\$155,460	\$157,014	\$158
358	Asbestos Removal and Encapsulation	\$5,100	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656	\$1,689	\$1,723	\$1,757	\$1,
363	Fire Safety	\$65,280	\$55,000	\$55,550	\$56,106	\$56,667	\$57,233	\$57,806	\$58,384	\$58,967	\$59,557	\$60
366	Indoor Air Quality	\$6,180	\$2,000	\$2,040	\$2,081	\$2,122	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	\$2,
	Total Health and Safety Capital Projects	\$389,145	\$287,500	\$281,650	\$285,263	\$288,928	\$292,646	\$296,418	\$300,244	\$304,126	\$308,064	\$312
Healt	th 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	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$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	
Remodelin	ng 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	
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$10,200	\$7,500	\$7,500	\$7,650	\$7,803	\$7,959	\$8,118	\$8,281	\$8,446	\$8,615	\$8,
	Total Accessibility Projects	\$10,200	\$7,500	\$7,500	\$7,650	\$7,803	\$7,959	\$8,118	\$8,281	\$8,446	\$8,615	\$8,
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Envelope	\$10,000	\$2,500	\$2,575	\$45,000	\$45,900	\$46,818	\$47,754	\$48,709	\$49,684	\$50,677	\$51,0
369	Building Hardware and Equipment	\$45,000	\$10,000	\$10,000	\$26,000	\$26,520	\$27,050	\$27,591	\$28,143	\$28,706	\$29,280	\$29,
370	Electrical	\$200,000	\$1,771,025	\$105,000	\$107,100	\$109,242	\$111,427	\$113,655	\$115,928	\$118,247	\$120,612	\$123,
379 380	Interior Surfaces	\$35,000	\$10,425	\$24,000	\$24,000	\$375,000	\$24,000	\$26,000	\$28,000	\$30,000	\$32,000	\$32,
381	Mechanical Systems Plumbing	\$210,000 \$105,000	\$125,000 \$70,000	\$125,000 \$75,000	\$128,750 \$76,500	\$132,613 \$78,030	\$136,591 \$79,591	\$140,689 \$81,182	\$144,909 \$82,806	\$149,257 \$84,462	\$153,734 \$86,151	\$158, \$87,
382	Professional Services and Salary	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000	\$11,000	\$12,000	\$67, \$12,
383	Roof Systems	\$10,000	\$10,000	\$460,000	\$10,000	\$11,000	\$750,000	\$19,000	\$19,000	\$21,000	\$25,000	\$25,
384	Site Projects	\$120,000	\$265,000	\$140,000	\$110,000	\$112,200	\$114,444	\$116,733	\$150,000	\$90,000	\$91,800	\$93,
304	Total Deferred Capital Expense and Maintenance	\$775,000		\$951,575		\$900,505	\$1,300,921	\$583,605	\$628,496	\$582,356	\$601,255	\$613
	Total Annual 10-Year Plan Expenditures	\$1,174,345	\$2,568,950	\$1,240,725	\$830,263	\$1,197,236	\$1,601,526	\$888,141	\$937,021	\$894,928	\$917,934	\$934
	Fund Balance Section	\$1,174,043	<i>\$2,500,550</i>	\$1,240,723	7030,203	\$1,137,1230	\(\frac{1}{1}\)	7000,141		\$654,526	\$317,334	7557
	Fund 01											
		Ć4 0E0 E00	Ć4 040 F00	¢4.000.500	\$73E 400	\$7.54 DE3	6420.275	6204.442	¢226.076	6204.004	6422.726	Ć 470
	Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$1,059,592 \$1,125,251	\$1,010,598	\$1,096,593	\$725,199	\$761,852 \$864,658	\$429,275	-\$304,443	-\$326,876 \$860,016	-\$394,881 \$967,072	-\$422,736	-\$470 \$868
	LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable	\$1,125,351 \$0	\$1,038,920 \$0	\$869,331 \$0	\$866,916 \$0	\$864,658 \$0	\$867,808 \$0	\$865,708 \$0	\$869,016 \$0	\$867,073 \$0	\$870,538 \$0	3006
	LTFM Fiscal Year Revenue - AID II Applicable LTFM Fiscal Year Revenue Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	LTFM Fiscal feat Revenue Office LTFM Fiscal feat Revenue Office	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	
	LTFM Transfer OUT if applicable - Special Legislation FY 20 and FY 21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures	\$1,174,345	\$952,925	\$1,240,725	\$830,263	\$1,197,236	\$1,601,526	\$888,141	\$937,021	\$894,928	\$917,934	\$934
	Ending Fiscal Year Fund Balance 01-467-XX	\$1,010,598	\$1,096,593	\$725,199	\$761,852	\$429,275	-\$304,443	-\$326,876	-\$394,881	-\$422,736	-\$470,132	-\$535
	Fund 06											
	Beginning Fund Balance 06-467-XX	\$0	\$1,616,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Fiscal Year Bonded Revenue	\$1,616,025	\$1,616,025	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	LTFM Fiscal Year Revenue Other	\$1,010,023	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$0 \$0	
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	LTFM Estimated Fiscal Year Expenditures	\$0	\$1,616,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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