
 Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund									
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											
District Info.	Enter Information			District Info.	Enter Information						
District Name:	Red Wing Public Schools			Date:	9/11/2023						
District Number:	256			Email:	avgaylor@rwps.org						
District Contact Name:	Alan Gaylor										
Contact Phone #	651-385-4524										
Fiscal Year (FY) Ending June 30											
Expenditure Categories				2023 (base year)	2024	2025	2026	2027	2028	2029	2030
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			\$53,177	\$72,000	\$74,160	\$76,385	\$78,676	\$81,037	\$83,468	\$85,972
349	Other Hazardous Materials			\$10,951	\$4,080	\$4,202	\$4,328	\$4,458	\$4,592	\$4,730	\$4,872
352	Environmental Health and Safety Management			\$141,108	\$146,450	\$150,844	\$155,369	\$160,030	\$164,831	\$169,776	\$174,869
358	Asbestos Removal and Encapsulation			\$5,000	\$1,530	\$1,576	\$1,623	\$1,672	\$1,722	\$1,774	\$1,827
363	Fire Safety			\$41,808	\$55,550	\$57,217	\$58,933	\$60,701	\$62,522	\$64,398	\$66,330
366	Indoor Air Quality			\$5,000	\$2,040	\$2,101	\$2,164	\$2,229	\$2,296	\$2,365	\$2,436
Total Health and Safety Capital Projects				\$257,044	\$281,650	\$290,100	\$298,802	\$307,767	\$317,000	\$326,510	\$336,305
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
363	Fire Safety			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality			\$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
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151											
Finance Code	Category 3 (a)										
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms											
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.							\$0	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects					\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility											
Finance Code	Category (4)										
367	Accessibility			\$10,000	\$7,500	\$7,650	\$7,803	\$7,959	\$8,118	\$8,281	\$8,446
Total Accessibility Projects				\$10,000	\$7,500	\$7,650	\$7,803	\$7,959	\$8,118	\$8,281	\$8,446
Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)										
368	Building Envelope			\$10,300	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898	\$2,985	\$3,075
369	Building Hardware and Equipment			\$45,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941
370	Electrical			\$220,000	\$105,000	\$108,150	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551
379	Interior Surfaces			\$24,000	\$24,000	\$25,000	\$400,000	\$25,000	\$25,750	\$26,523	\$27,318
380	Mechanical Systems			\$125,000	\$125,000	\$128,750	\$132,613	\$136,591	\$140,689	\$144,909	\$149,257
381	Plumbing			\$105,000	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413	\$86,946	\$89,554
382	Professional Services and Salary			\$40,000	\$10,000	\$10,300	\$10,609	\$10,927	\$11,255	\$11,593	\$11,941
383	Roof Systems			\$15,000	\$460,000	\$25,000	\$25,750	\$480,000	\$150,000	\$154,500	\$159,135
384	Site Projects			\$480,000	\$140,000	\$262,350	\$58,197	\$59,943	\$150,000	\$154,500	\$159,135
Total Deferred Capital Expense and Maintenance				\$1,064,300	\$951,575	\$649,752	\$820,077	\$911,157	\$682,350	\$702,821	\$723,905
Total Annual 10-Year Plan Expenditures				\$1,331,344	\$1,240,725	\$947,502	\$1,126,682	\$1,226,882	\$1,007,468	\$1,037,611	\$1,068,656

	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		06 Projects Only	ED - 02478-09
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District Info.	Enter Information			
District Name:	Red Wing Public Schools			
District Number:	256			
District Contact Name:	Alan Gaylor			
Contact Phone #	651-385-4524			
Expenditure Categories				
		2031	2032	2033
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	\$88,551	\$91,207	\$93,944
349	Other Hazardous Materials	\$5,018	\$5,168	\$5,323
352	Environmental Health and Safety Management	\$180,115	\$185,518	\$191,084
358	Asbestos Removal and Encapsulation	\$1,882	\$1,938	\$1,996
363	Fire Safety	\$68,319	\$70,369	\$72,480
366	Indoor Air Quality	\$2,509	\$2,584	\$2,662
Total Health and Safety Capital Projects		\$346,394	\$356,786	\$367,489
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
363	Fire Safety	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151				
Finance Code	Category 3 (a)			
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0
Remodeling for Gender-Neutral Single-User Restrooms				
Finance Code	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025			
UFARS Coding Pending	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0
Total Remodeling for Gender-Neutral Single User Projects		\$0	\$0	\$0
Accessibility				
Finance Code	Category (4)			
367	Accessibility	\$8,615	\$8,787	\$8,963
Total Accessibility Projects		\$8,615	\$8,787	\$8,963
Deferred Capital Expenditures and Maintenance Projects				
Finance Code	Category (5)			
368	Building Envelope	\$3,167	\$3,262	\$3,360
369	Building Hardware and Equipment	\$12,299	\$12,668	\$13,048
370	Electrical	\$115,927	\$119,405	\$122,987
379	Interior Surfaces	\$28,138	\$28,982	\$29,851
380	Mechanical Systems	\$153,734	\$158,346	\$163,097
381	Plumbing	\$92,241	\$95,008	\$97,858
382	Professional Services and Salary	\$12,299	\$12,668	\$13,048
383	Roof Systems	\$163,909	\$168,826	\$173,891
384	Site Projects	\$163,909	\$168,826	\$173,891
Total Deferred Capital Expense and Maintenance		\$745,622	\$767,991	\$791,031
Total Annual 10-Year Plan Expenditures		\$1,100,631	\$1,133,564	\$1,167,483