

FY 22 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/6/2020										
182	<= Type in School District Number													
	CROSBY-IRONTON PUBLIC SCHOOL DIST.		Change only if requiring levy	Payable 2020										
Calculations for Ten Year Projection		Pay 20	adjustments	LLC Certification	Current Estimate									
		LLC #	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
62	Total General Fund Levy = (60) + (61)	496			422,491	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384
Notes: 1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid. 2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan. 3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.														



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

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:	Crosby-Ironton Public Schools	Date:	7/27/2020									
District Number:	0182	Email:	btollefson@ci.k12.mn.us									
District Contact Name:	William J. Tollefson											
Contact Phone #	218-545-8811											
Fiscal Year (FY) Ending June 30												
Expenditure Categories		2020 (base year)	2021	2022	2023	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	\$16,900	\$17,238	\$17,583	\$17,934	\$18,293	\$18,659	\$19,032	\$19,413	\$19,801	\$20,197	\$20,601
349	Other Hazardous Materials	\$4,425	\$4,514	\$4,604	\$4,696	\$4,790	\$4,886	\$4,983	\$5,083	\$5,185	\$5,288	\$5,394
352	Environmental Health and Safety Management	\$15,800	\$16,116	\$16,438	\$16,767	\$17,102	\$17,444	\$17,793	\$18,149	\$18,512	\$18,882	\$19,260
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$18,800	\$23,676	\$19,560	\$19,951	\$25,100	\$20,757	\$21,172	\$26,595	\$22,027	\$17,368	\$12,615
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$55,925	\$61,544	\$58,185	\$59,348	\$65,285	\$61,746	\$62,980	\$69,240	\$65,525	\$61,785	\$57,870
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$100,000	\$0	\$300,000	\$0	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$0
380	Mechanical Systems	\$90,000	\$90,000	\$90,000	\$90,000	\$150,000	\$0	\$0	\$1,300,000	\$700,000	\$0	\$0
381	Plumbing	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383	Roof Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384	Site Projects	\$75,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$95,000	\$85,000
	Total Deferred Capital Expense and Maintenance	\$315,000	\$125,000	\$425,000	\$185,000	\$385,000	\$185,000	\$85,000	\$1,335,000	\$735,000	\$145,000	\$145,000
	Total Annual 10-Year Plan Expenditures	\$370,925	\$186,544	\$483,185	\$244,348	\$450,285	\$246,746	\$147,980	\$1,404,240	\$800,525	\$206,735	\$202,870

CROSBY-IRONTON SCHOOLS
 10-YEAR LONG-TERM FACILITIES MAINTENANCE PLAN
 SPECIFIC PROJECT DETAIL LISTING - Deferred Maintenance Projects only
 June 27, 2020

Bldg	Project	FIN Code	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
CRES	Gym divider wall	369	50,000										
CRES	Gym & Cafeteria floor	379	100,000										
HS	Energy Mgmt System-Yr 1 of 4	380	70,000										
CRES	Energy Mgmt System-Yr 1 of 4	380	20,000										
CRES	Repave bus loop	384	40,000										
DW	Sidewalk & curb repair	384	35,000										
HS	Energy Mgmt System-Yr 2 of 4	380		70,000									
CRES	Energy Mgmt System-Yr 2 of 4	380		20,000									
DW	Sidewalk & curb repair	384		35,000									
HS	Carpet replacement	379			300,000								
HS	Energy Mgmt System-Yr 3 of 4	380			70,000								
CRES	Energy Mgmt System-Yr 3 of 4	380			20,000								
DW	Sidewalk & curb repair	384			35,000								
HS	Energy Mgmt System-Yr 4 of 4	380				70,000							
CRES	Energy Mgmt System-Yr 4 of 4	380				20,000							
HS	Hot water heater	381				60,000							
DW	Sidewalk & curb repair	384				35,000							
CRES	Carpet replacement	379					200,000						
CRES	Replace 1988 boiler	380					150,000						
DW	Sidewalk & curb repair	384					35,000						
HS	Woock gym floor	379						150,000					
DW	Sidewalk & curb repair	384						35,000					
HS	Emergency generator	370							50,000				
DW	Sidewalk & curb repair	384							35,000				
HS	Air Handling Unit replacement	380								1,300,000			
DW	Sidewalk & curb repair	384								35,000			
CRES	Condensing Unit replacement	380									700,000		
DW	Sidewalk & curb repair	384									35,000		
DW	Restroom Renovations	381										50,000	
HS	Repave Bus Loop	384										60,000	
DW	Sidewalk & curb repair	384										35,000	
DW	Restroom Renovations	381											50,000
HS	Repave Parking Lot	384											60,000
DW	Sidewalk & curb repair	384											35,000
Health & Safety													
	Physical Hazards	347	16,900	17,238	17,583	17,934	18,293	18,659	19,032	19,413	19,801	20,197	20,601
	Other Hazardous Materials	349	4,425	4,514	4,604	4,696	4,790	4,886	4,983	5,083	5,185	5,288	5,394
	Env. H&S Management	352	15,800	16,116	16,438	16,767	17,102	17,444	17,793	18,149	18,512	18,882	19,260
	Asbestos Removal & Encap.	358	-	-	-	-	-	-	-	-	-	-	-
	Fire Safety	363	18,800	23,676	19,560	19,951	25,100	20,757	21,172	26,595	22,027	17,368	12,615
Total by Year			370,925	186,544	483,184	244,348	450,285	246,746	147,981	1,404,240	800,525	206,736	202,870
												Total	4,373,458
Revenue Estimate			422,491	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384	419,384
Estimated Fund Balance			629,753	862,594	798,793	973,829	942,928	1,115,566	1,386,970	402,113	20,972	233,621	450,135
Actual 6/30/19 FB			578,187										