

 DEPARTMENT OF EDUCATION	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 - 02478-05	ED - 02478-05
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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:	Red Wing Public Schools	Date:	4/7/2020	DRAFT - FY21									
District Number:	256	Email:	kdjohnson@rwps.org										
District Contact Name:	Kevin Johnson												
Contact Phone #	651.385.4507												

Fiscal Year (FY) Ending June 30													
Expenditure Categories	2019	2020	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	\$140,000	\$140,000	\$130,000	\$132,600	\$135,252	\$137,957	\$140,716	\$143,531	\$146,401	\$149,329	\$149,329	\$152,316
349	Other Hazardous Materials	\$19,055	\$19,627	\$20,215	\$20,822	\$21,447	\$22,090	\$22,753	\$22,753	\$23,435	\$23,435	\$23,904	\$23,904
352	Environmental Health and Safety Management	\$148,400	\$152,982	\$157,571	\$162,298	\$167,167	\$172,182	\$177,348	\$177,348	\$182,668	\$182,668	\$186,322	\$186,322
358	Asbestos Removal and Encapsulation	\$22,660	\$10,000	\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743	\$5,743	\$5,858
363	Fire Safety	\$65,000	\$65,000	\$63,378	\$65,280	\$67,238	\$69,255	\$71,333	\$71,333	\$73,473	\$73,473	\$74,942	\$74,942
366	Indoor Air Quality	\$10,000	\$6,000	\$6,180	\$6,365	\$6,556	\$6,753	\$6,956	\$6,956	\$7,164	\$7,164	\$7,308	\$7,308
	Total Health and Safety Capital Projects	\$405,115	\$393,608	\$382,345	\$392,465	\$402,862	\$413,543	\$424,517	\$427,440	\$438,772	\$441,813	\$447,548	\$450,649
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	\$0
363	Fire Safety	\$0	\$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	\$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 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. (No new appropriations for this category FY 2020 - beyond.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility													
Finance Code	Category (4)												
367	Accessibility	\$65,000	\$25,000	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,487	\$11,717
Deferred Capital Expenditures and Maintenance Projects													
Finance Code	Category (5)												
368	Building Envelope		\$20,000	\$10,000	\$10,300	\$145,000	\$149,350	\$153,831	\$158,445	\$158,445	\$163,199	\$165,000	\$165,000
369	Building Hardware and Equipment	\$30,000	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$48,000	\$48,000	\$50,000	\$50,000	\$50,000	\$50,000
370	Electrical	\$61,800	\$100,000	\$100,000	\$110,000	\$110,000	\$115,000	\$115,000	\$120,000	\$120,000	\$120,000	\$125,000	\$125,000
379	Interior Surfaces	\$55,000	\$65,000	\$35,000	\$24,000	\$24,000	\$24,000	\$24,000	\$26,000	\$28,000	\$30,000	\$32,000	\$32,000
380	Mechanical Systems	\$120,000	\$200,000	\$250,000	\$600,000	\$330,000	\$351,000	\$150,000	\$150,000	\$155,000	\$155,000	\$160,000	\$160,000
381	Plumbing	\$25,000	\$110,000	\$105,000	\$105,000	\$105,000	\$110,000	\$110,000	\$120,000	\$120,000	\$130,000	\$130,000	\$130,000
382	Professional Services and Salary	\$20,000	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$70,000	\$70,000	\$72,100	\$72,100	\$73,000	\$73,000
383	Roof Systems	\$25,000	\$25,000	\$10,000	\$15,000	\$15,000	\$17,000	\$17,000	\$19,000	\$19,000	\$21,000	\$25,000	\$25,000
384	Site Projects	\$300,000	\$200,000	\$725,000	\$270,000	\$120,000	\$120,000	\$380,000	\$402,000	\$391,400	\$414,060	\$400,000	\$400,000
	Total Deferred Capital Expense and Maintenance	\$636,800	\$780,000	\$1,320,000	\$1,219,300	\$934,000	\$971,350	\$1,067,831	\$1,113,445	\$1,113,945	\$1,155,359	\$1,160,000	\$1,160,000
Total Annual 10-Year Plan Expenditures		\$1,106,915	\$1,198,608	\$1,712,345	\$1,621,965	\$1,347,266	\$1,395,506	\$1,503,172	\$1,551,926	\$1,563,979	\$1,608,659	\$1,619,035	\$1,622,366