
 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									
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											
District Info.		Enter Information		District Info.		Enter Information					
District Name:	Red Wing Public Schools	Date:	6/7/2021								
District Number:	256	Email:	kjohnson@rwps.org								
District Contact Name:	Kevin Johnson & Alan Gaylor	Email:	avgaylor@rwps.org								
Contact Phone #	651.385.4507		651.385.4516								
Fiscal Year (FY) Ending June 30											
Expenditure Categories				2021 (base year)	2022	2023	2024	2025	2026	2027	2028
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			\$130,000	\$132,600	\$165,000	\$137,957	\$140,716	\$143,530	\$146,401	\$149,329
349	Other Hazardous Materials			\$20,215	\$20,822	\$11,000	\$21,633	\$22,066	\$22,507	\$22,957	\$23,416
352	Environmental Health and Safety Management			\$156,042	\$159,163	\$162,346	\$165,593	\$168,905	\$172,283	\$175,729	\$179,243
358	Asbestos Removal and Encapsulation			\$5,000	\$5,100	\$5,202	\$5,306	\$5,412	\$5,520	\$5,631	\$5,743
363	Fire Safety			\$63,378	\$65,280	\$67,238	\$69,255	\$71,333	\$72,759	\$74,215	\$75,699
366	Indoor Air Quality			\$6,180	\$6,180	\$6,304	\$6,430	\$6,558	\$6,689	\$6,823	\$6,960
Total Health and Safety Capital Projects				\$380,815	\$389,144	\$417,090	\$406,174	\$414,990	\$423,290	\$431,755	\$440,390
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)										
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
Accessibility											
Finance Code	Category (4)										
367	Accessibility			\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487
Total Accessibility Projects				\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487
Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)										
368	Building Envelope			\$10,000	\$10,000	\$10,300	\$45,000	\$45,900	\$46,818	\$47,754	\$48,709
369	Building Hardware and Equipment			\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$48,000	\$48,000	\$50,000
370	Electrical			\$100,000	\$100,000	\$1,880,000	\$110,000	\$110,000	\$110,000	\$120,000	\$120,000
379	Interior Surfaces			\$35,000	\$35,000	\$24,000	\$24,000	\$24,000	\$24,000	\$26,000	\$28,000
380	Mechanical Systems			\$210,000	\$210,000	\$125,000	\$170,000	\$125,000	\$125,000	\$125,000	\$140,000
381	Plumbing			\$105,000	\$105,000	\$105,000	\$105,000	\$110,000	\$110,000	\$120,000	\$120,000
382	Professional Services and Salary			\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000
383	Roof Systems			\$10,000	\$10,000	\$15,000	\$15,000	\$17,000	\$17,000	\$19,000	\$19,000
384	Site Projects			\$725,000	\$120,000	\$480,000	\$80,000	\$125,000	\$125,000	\$125,000	\$125,000
Total Deferred Capital Expense and Maintenance				\$1,280,000	\$675,000	\$2,724,300	\$634,000	\$641,900	\$645,818	\$670,754	\$695,709
Total Annual 10-Year Plan Expenditures				\$1,670,815	\$1,074,344	\$3,151,794	\$1,050,786	\$1,067,714	\$1,080,149	\$1,113,772	\$1,147,587

		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266		Projects Only		ED - 02478-07	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:	Red Wing Public Schools						
District Number:	256						
District Contact Name:	Kevin Johnson & Alan Gaylor						
Contact Phone #	651.385.4507						
Expenditure Categories				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			\$152,316	\$155,362	\$158,469	
349	Other Hazardous Materials			\$23,885	\$24,362	\$24,850	
352	Environmental Health and Safety Management			\$182,828	\$186,485	\$190,214	
358	Asbestos Removal and Encapsulation			\$5,858	\$5,975	\$6,095	
363	Fire Safety			\$77,213	\$78,757	\$80,332	
366	Indoor Air Quality			\$7,099	\$7,241	\$7,386	
Total Health and Safety Capital Projects				\$449,198	\$458,182	\$467,346	
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)						
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	
Accessibility							
Finance Code	Category (4)						
367	Accessibility			\$11,487	\$11,487	\$11,717	
Total Accessibility Projects				\$11,487	\$11,487	\$11,717	
Deferred Capital Expenditures and Maintenance Projects							
Finance Code	Category (5)						
368	Building Envelope			\$49,684	\$50,677	\$51,691	
369	Building Hardware and Equipment			\$50,000	\$50,000	\$50,000	
370	Electrical			\$120,000	\$120,000	\$120,000	
379	Interior Surfaces			\$30,000	\$32,000	\$32,000	
380	Mechanical Systems			\$140,000	\$145,000	\$150,000	
381	Plumbing			\$130,000	\$130,000	\$130,000	
382	Professional Services and Salary			\$45,000	\$50,000	\$50,000	
383	Roof Systems			\$21,000	\$25,000	\$25,000	
384	Site Projects			\$125,000	\$125,000	\$130,000	
Total Deferred Capital Expense and Maintenance				\$710,684	\$727,677	\$738,691	
Total Annual 10-Year Plan Expenditures				\$1,171,369	\$1,197,347	\$1,217,754	