	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Lon	g-Term Facility	Maintenar	nce Ten-Year E	Expenditure	Application (L	TFM) - Fund	01 and Fund 06	6 Projects On	ly
	nated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes				niform Financial and	Accounting Report	ting Standards (UFA	RS) finance code ar	nd by fiscal year in the	e cells provided.	
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter I	nformation							
District Name:	Goodhue County Education District	Date:	6/4/2024								
District Number:	6051-61	Email:	avgaylor@rwps.org								
District Contact Name:	Alan Gaylor										
Contact Phone #	651-385-4524										
	Funenditure Cotonovice						(ear (FY) Ending				
Health and Safety - this	Expenditure Categories section excludes project costs in Category 2 of \$100,000 or more for which additional	2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033
	revenue is requested for Finance Codes 358, 363 and 366.										
Finance Code	Category (1)										
347	Physical Hazards	\$6,000	\$4,500	\$4,635	\$4,774	\$4,917	\$5,065	\$5,217	\$5,374	\$5,535	\$5,701
349	Other Hazardous Materials	\$1,800	\$700	\$721	\$743	\$765	\$788	\$812	\$836	\$861	\$887
352	Environmental Health and Safety Management	\$4,500	\$4,500	\$4,635	\$4,774	\$4,917	\$5,065	\$5,217	\$5,374	\$5,535	\$5,701
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$7,000	\$3,500	\$3,605	\$3,713	\$3,824	\$3,939	\$4,057	\$4,179	\$4,304	\$4,433
366	Indoor Air Quality	\$1,200	\$2,000	\$2,060	\$2,122	\$2,186	\$2,252	\$2,320	\$2,390	\$2,462	\$2,536
	Total Health and Safety Capital Projects	\$20,500	\$15,200	\$15,656	\$16,126	\$16,609	\$17,109	\$17,623	\$18,153	\$18,697	\$19,258
Health and Safety	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue										
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
Remodeling f	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	\$0	Śŋ
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	30 \$0
		ŞŪ	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU
Finance/Course Codes	Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025										
-	Calegory 5 (b) LIFW REVENUE EFFECTIVE FF 2025										
Finance Code <u>384</u> and Course Code <u>684</u> MUST	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility									i	
Finance Code	Category (4)										
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Deferred Capital Expenditures and Maintenance Projects										
Finance Code	Category (5)										
368	Building Envelope	\$500		\$3,605	\$3,713	\$3,824	\$3,939	\$4,057	\$4,179	\$4,304	\$4,433
369	Building Hardware and Equipment	\$8,118		\$8,755	\$9,018	\$9,289	\$9,568	\$9,855	\$10,151		\$10,770
370	Electrical	\$5,000		64 4 20						\$10,456	
379			\$4,000	\$4,120	\$4,244	\$4,371	\$4,502	\$4,637	\$4,776	\$4,919	\$5,067
	Interior Surfaces	\$17,000	\$16,560	\$17,057	\$17,569	\$18,096	\$18,639	\$19,198	\$19,774	\$4,919 \$20,367	\$5,067 \$20,978
380	Mechanical Systems	\$17,000 \$9,000	\$16,560 \$14,000	\$17,057 \$14,420	\$17,569 \$14,853	\$18,096 \$15,299	\$18,639 \$15,758	\$19,198 \$16,231	\$19,774 \$16,718	\$4,919 \$20,367 \$17,220	\$5,067 \$20,978 \$17,737
381	Mechanical Systems Plumbing	\$17,000 \$9,000 \$5,500	\$16,560 \$14,000 \$3,500	\$17,057 \$14,420 \$3,605	\$17,569 \$14,853 \$3,713	\$18,096 \$15,299 \$3,824	\$18,639 \$15,758 \$3,939	\$19,198 \$16,231 \$4,057	\$19,774 \$16,718 \$4,179	\$4,919 \$20,367 \$17,220 \$4,304	\$5,067 \$20,978 \$17,737 \$4,433
381 382	Mechanical Systems Plumbing Professional Services and Salary	\$17,000 \$9,000 \$5,500 \$2,500	\$16,560 \$14,000 \$3,500 \$3,500	\$17,057 \$14,420 \$3,605 \$3,605	\$17,569 \$14,853 \$3,713 \$3,713	\$18,096 \$15,299 \$3,824 \$3,824	\$18,639 \$15,758 \$3,939 \$3,939	\$19,198 \$16,231 \$4,057 \$4,057	\$19,774 \$16,718 \$4,179 \$4,179	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$0	\$16,560 \$14,000 \$3,500 \$3,500 \$5,000	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150	\$17,569 \$14,853 \$3,713 \$3,713 \$5,305	\$18,096 \$15,299 \$3,824 \$3,824 \$5,464	\$18,639 \$15,758 \$3,939 \$3,939 \$5,628	\$19,198 \$16,231 \$4,057 \$4,057 \$5,797	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335
381 382	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$0 \$22,000	\$16,560 \$14,000 \$3,500 \$3,500 \$5,000 \$22,000	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150 \$22,000	\$17,569 \$14,853 \$3,713 \$3,713 \$5,305 \$22,000	\$18,096 \$15,299 \$3,824 \$3,824 \$5,464 \$22,000	\$18,639 \$15,758 \$3,939 \$3,939 \$5,628 \$0	\$19,198 \$16,231 \$4,057 \$4,057 \$5,797 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$22,000 \$69,618	\$16,560 \$14,000 \$3,500 \$3,500 \$5,000 \$22,000 \$80,560	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150 \$22,000 \$82,317	\$17,569 \$14,853 \$3,713 \$3,713 \$5,305 \$22,000 \$84,128	\$18,096 \$15,299 \$3,824 \$3,824 \$5,464 \$22,000 \$85,991	\$18,639 \$15,758 \$3,939 \$3,939 \$5,628 \$0 \$65,912	\$19,198 \$16,231 \$4,057 \$4,057 \$5,797 \$0 \$67,889	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$0 \$69,927	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335 \$0 \$74,186
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$0 \$22,000	\$16,560 \$14,000 \$3,500 \$3,500 \$5,000 \$22,000	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150 \$22,000	\$17,569 \$14,853 \$3,713 \$3,713 \$5,305 \$22,000	\$18,096 \$15,299 \$3,824 \$3,824 \$5,464 \$22,000	\$18,639 \$15,758 \$3,939 \$3,939 \$5,628 \$0	\$19,198 \$16,231 \$4,057 \$4,057 \$5,797 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$22,000 \$69,618	\$16,560 \$14,000 \$3,500 \$3,500 \$5,000 \$22,000 \$80,560	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150 \$22,000 \$82,317	\$17,569 \$14,853 \$3,713 \$3,713 \$5,305 \$22,000 \$84,128	\$18,096 \$15,299 \$3,824 \$3,824 \$5,464 \$22,000 \$85,991	\$18,639 \$15,758 \$3,939 \$3,939 \$5,628 \$0 \$65,912	\$19,198 \$16,231 \$4,057 \$4,057 \$5,797 \$0 \$67,889	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$0 \$69,927	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335 \$0 \$74,186
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$22,000 \$69,618	\$16,560 \$14,000 \$3,500 \$3,500 \$5,000 \$22,000 \$80,560	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150 \$22,000 \$82,317	\$17,569 \$14,853 \$3,713 \$3,713 \$5,305 \$22,000 \$84,128	\$18,096 \$15,299 \$3,824 \$3,824 \$5,464 \$22,000 \$85,991	\$18,639 \$15,758 \$3,939 \$3,939 \$5,628 \$0 \$65,912	\$19,198 \$16,231 \$4,057 \$4,057 \$5,797 \$0 \$67,889	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$0 \$69,927	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335 \$0 \$74,186
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$22,000 \$69,618	\$16,560 \$14,000 \$3,500 \$3,500 \$5,000 \$22,000 \$80,560	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150 \$22,000 \$82,317	\$17,569 \$14,853 \$3,713 \$3,713 \$5,305 \$22,000 \$84,128	\$18,096 \$15,299 \$3,824 \$3,824 \$5,464 \$22,000 \$85,991	\$18,639 \$15,758 \$3,939 \$3,939 \$5,628 \$0 \$65,912	\$19,198 \$16,231 \$4,057 \$4,057 \$5,797 \$0 \$67,889	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$0 \$69,927	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335 \$0 \$74,186
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$17,000 \$9,000 \$2,500 \$22,000 \$69,618 \$90,118	\$16,560 \$14,000 \$3,500 \$5,000 \$22,000 \$80,560 \$95,760 \$80,526	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254	\$18,096 \$15,299 \$3,824 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600	\$18,639 \$15,758 \$3,939 \$3,939 \$5,628 \$0 \$65,912 \$83,021	\$19,198 \$16,231 \$4,057 \$4,057 \$5,797 \$0 \$67,889 \$85,512	\$19,774 \$16,718 \$4,179 \$5,971 \$0 \$69,927 \$88,080	\$4,919 \$20,367 \$17,220 \$4,304 \$6,150 \$0 \$72,024 \$90,721	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335 \$0 \$74,186 \$93,444
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund D1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AND if Applicable LTFM Fiscal Year Revenue - AND if Applicable	\$17,000 \$9,000 \$5,500 \$2,500 \$00 \$69,618 \$90,118 \$ 90,118 \$ 84,274 \$86,370 \$86,370 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$16,560 \$14,000 \$3,500 \$3,500 \$22,000 \$80,560 \$95,760 \$95,760 \$80,526 \$95,760 \$95,760 \$95,760 \$95,760 \$95,760 \$80,526 \$92,162 \$92,162 \$0	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$76,928 \$100,000 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$78,955 \$100,000 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$78,701 \$78,701 \$100,000 \$00	\$18,639 \$15,758 \$3,939 \$5,628 \$60 \$55,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$85,512 \$93,080 \$100,000 \$0	\$19,774 \$16,718 \$4,179 \$5,971 \$0 \$69,927 \$88,080 \$88,080 \$107,568 \$100,568 \$100,000 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$119,488 \$100,000 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$128,767 \$10,000 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund D1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue Other	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$90,118 \$84,274 \$86,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,560 \$14,000 \$3,500 \$22,000 \$22,000 \$80,560 \$95,760 \$80,526 \$92,162 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$3,605 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 97,973 \$ 97,973 \$ 97,973 \$ 97,973	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,254 \$100,000 \$78,955 \$100,000 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$102,600 \$78,701 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$69,927 \$88,080 \$69,927 \$88,080 \$107,568 \$107,568 \$100,000 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - ADD if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$90,118 \$84,274 \$86,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,560 \$14,000 \$3,500 \$5,000 \$22,000 \$80,560 \$95,760 \$95,760 \$99,162 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 76 ,928 \$100,000 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,000 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$102,600 \$102,600 \$102,600 \$102,600 \$102,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$88,080 \$69,927 \$88,080 \$100,000 \$00 \$107,568 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$00 \$74,186 \$93,444 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance O1-467-XX LTFM Fiscal Year Revenue - LAPPICable LTFM Fiscal Year Revenue - LAPPICable LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$17,000 \$9,000 \$5,500 \$2,500 \$69,618 \$90,118 \$ 90,118 \$ 90,118 \$ 90,118 \$ 90,118 \$ 90,118 \$ 90,118 \$ 90,118 \$ 90,10 \$ 50,618 \$ 90,018 \$ 50,018 \$ 50,018 \$ \$ 50,019 \$\$ 50,019 \$ \$ 50,019 \$ \$ 50,019 \$\$ \$ 50,019 \$ \$ 50,019 \$\$ \$ 50,019 \$\$\$\$ \$ 50,019 \$\$\$\$ \$ 50,019 \$\$\$\$\$ \$ 50,019 \$	\$16,560 \$14,000 \$3,500 \$3,500 \$22,000 \$80,560 \$95,760 \$95,760 \$99,162 \$92,162 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 76,928 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$18,639 \$15,758 \$3,939 \$5,628 \$65,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$5,971 \$0 \$66,927 \$88,080 \$100,568 \$107,568 \$100,568 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Balance O1-467-XX LTFM Fiscal Year Revenue - ADD if Applicable LTFM Transfer IN from Fund 05 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$90,118 \$84,274 \$86,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,560 \$14,000 \$3,500 \$22,000 \$22,000 \$80,560 \$95,760 \$95,760 \$92,162 \$92,162 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$3,605 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 97,975 \$ 97,975 \$ \$ 90 \$\$ \$ 90 \$\$\$ 90 \$\$ \$ 90 \$\$\$ 90 \$\$\$ 90 \$\$\$\$ 90 \$\$\$\$\$\$\$ 90 \$\$\$\$\$\$\$\$\$\$	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,254 \$100,000 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$50,991 \$102,600 \$102,600 \$102,600 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$69,927 \$88,080 \$50 \$107,568 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable capital LEVATION Second Seco	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$22,2000 \$69,618 \$90,118 \$84,274 \$86,370 \$0 \$84,274 \$86,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,560 \$14,000 \$3,500 \$5,000 \$22,000 \$80,560 \$95,760 \$95,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 576,928 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$88,080 \$69,927 \$88,080 \$100,000 \$0 \$107,568 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$ 93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$90,118 \$84,274 \$86,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,560 \$14,000 \$3,500 \$5,000 \$22,000 \$80,560 \$95,760 \$95,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$3,605 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 97,975 \$ 97,975 \$ \$ 90 \$\$ \$ 90 \$\$\$ 90 \$\$ \$ 90 \$\$\$ 90 \$\$\$ 90 \$\$\$\$ 90 \$\$\$\$\$\$\$ 90 \$\$\$\$\$\$\$\$\$\$	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,254 \$100,000 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$50,991 \$102,600 \$102,600 \$102,600 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$69,927 \$88,080 \$50 \$107,568 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable capital LEVATION Second Seco	\$17,000 \$9,000 \$5,500 \$2,500 \$0 \$22,2000 \$69,618 \$90,118 \$84,274 \$86,370 \$0 \$84,274 \$86,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,560 \$14,000 \$3,500 \$5,000 \$22,000 \$80,560 \$95,760 \$95,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 576,928 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$88,080 \$69,927 \$88,080 \$100,000 \$0 \$107,568 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer GUIGANCE) Expenditures Fund 06 if applicable (see table) LTFM Fund 0	\$17,000 \$9,000 \$5,500 \$2,500 \$22,000 \$69,618 \$90,118 \$ 90,118 \$ 84,274 \$86,370 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$16,560 \$14,000 \$3,500 \$22,000 \$80,560 \$95,760 \$95,760 \$80,526 \$92,162 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 576,928 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$ 83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,021 \$93,080 \$0 \$3,021 \$93,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$69,927 \$88,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance O1-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O2 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O3 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O4 if applicable (see transfer Guidance tab) LTFM Transfer OUT from Fund O4 if applicable (see transfer Guidance tab) LTFM Transfer OUT from Fund O5 if applicable (see transfer Guidance tab) LTFM Transfer	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$84,274 \$86,370 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$16,560 \$14,000 \$3,500 \$5,000 \$22,000 \$80,560 \$95,760 \$95,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 97,973 \$ 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,0254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,254 \$78,701 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$76,101 \$100,000 \$0 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$88,080 \$69,927 \$88,080 \$100,000 \$0 \$107,568 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$119,488 \$109,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$119,488	\$4,919 \$20,367 \$17,220 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Expenditures Expenditur	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$84,274 \$86,370 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,560 \$14,000 \$3,500 \$22,000 \$80,560 \$95,760 \$95,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$3,605 \$22,000 \$82,317 \$97,973 \$97,973 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,0254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$778,701 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$76,101 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$19,774 \$16,718 \$4,179 \$5,971 \$59,927 \$88,080 \$107,568 \$100,000 \$107,568 \$100,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$4,919 \$20,367 \$17,220 \$4,304 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AD0 if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer Guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer Guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer Guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer Guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer Guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer Guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer Guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer Guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer Guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer Guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer Guidance tab)	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$90,118 \$84,274 \$86,370 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$16,560 \$14,000 \$3,500 \$2,000 \$22,000 \$80,560 \$95,760 \$95,760 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 97,973 \$ 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$15,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$69,927 \$88,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance O1-467-XX LTFM Fiscal Year Revenue - ADD if Applicable LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable Succel Year Beginning Fund Balance 01-467-XX LTFM Esical Year Revenue - ADD if Applicable LTFM Transfer IN from Fund O1 if applicable See transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable See transfer Guidance 01-467-XX LTFM Transfer IN from Fund O1 if applicable See transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable See transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable See transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab)	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$90,118 \$84,274 \$86,370 \$50 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$16,560 \$14,000 \$3,500 \$5,000 \$22,000 \$80,560 \$995,760 \$995,760 \$92,162 \$92,162 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 76,928 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,0254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$13,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$102,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$69,927 \$88,080 \$100,000 \$0 \$107,568 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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381 382 383	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund O1 Beginning Fund Balance O1-467-XX LTFM Fiscal Year Revenue - ADD if Applicable LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable Succel Year Beginning Fund Balance 01-467-XX LTFM Esical Year Revenue - ADD if Applicable LTFM Transfer IN from Fund O1 if applicable See transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable See transfer Guidance 01-467-XX LTFM Transfer IN from Fund O1 if applicable See transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable See transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable See transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund O1 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O1 if applicable (see transfer guidance tab)	\$17,000 \$9,000 \$5,500 \$22,000 \$69,618 \$90,118 \$90,118 \$84,274 \$86,370 \$50 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$16,560 \$14,000 \$3,500 \$5,000 \$22,000 \$80,560 \$95,760 \$95,760 \$92,162 \$92,162 \$92,162 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,057 \$14,420 \$3,605 \$5,150 \$22,000 \$82,317 \$97,973 \$ 97,973 \$ 76,928 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,569 \$14,853 \$3,713 \$5,305 \$22,000 \$84,128 \$100,254 \$100,0254 \$78,955 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$18,096 \$13,299 \$3,824 \$5,464 \$22,000 \$85,991 \$102,600 \$102,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$18,639 \$15,758 \$3,939 \$5,628 \$0 \$65,912 \$83,021 \$83,021 \$76,101 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,198 \$16,231 \$4,057 \$5,797 \$0 \$67,889 \$85,512 \$93,080 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,774 \$16,718 \$4,179 \$4,179 \$5,971 \$69,927 \$88,080 \$100,000 \$0 \$107,568 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,919 \$20,367 \$17,220 \$4,304 \$6,150 \$0 \$72,024 \$90,721 \$119,488 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,067 \$20,978 \$17,737 \$4,433 \$6,335 \$0 \$74,186 \$93,444 \$128,767 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Monapolia, NN 55413 ED - 02478-10 Instructions: Enter estimated, allowable LTPM expenditures (Fund 01 and/or Fund 06 only) under Minnesch District Name: Soodhue County Education District Soodhue County Education District Soodhue County Education District District Name: Goodhue County Education District Soodhue County Education District Soodhue County Education District District Name: Goodhue County Education District Soodhue County Education District Soodhue County Education District District Contact Name: Goodhue County Education District Soodhue County Education District Soodhue County Education District Contact Name: Goodhue County Education District Soodhue County Education District Soodhue County Education District Name: Contact Name: Goodhue County Education District Soodhue County Education District <th></th> <th></th> <th></th>				
offer Minnespolis, NN 55413 Instructions: Enter estimated, allowable LTM expenditures (Fund 01 and/or fund 06 only) under Minnesc Direct Nume: Goodhue County Education District Direct Nume: Expenditure Categories Zoata Expenditure Categories Teachin ad Safey. This section excludes project costs in Category 20 (300,000 or more for which additional revenue is requested for finance Code as 39, 383 and 36. S93. Teachin ad Safey. This section excludes project costs in Category (3) S93. Abstets Removal and Encapulation S93. 383. Abstets Removal and Encapulation S93. S93. S94. S94. 393. Abstets Removal and Encapulation S93. S93. S93. Abstets Removal and Encapulation S93. 393. Abstets Removal and Encapulation S93. S93. S94. S94. 393. Abstets Removal and Encapulation S94. S94. S94. <td></td> <td>Division of School Finance</td> <td>FR 66/70 / 6</td>		Division of School Finance	FR 66/70 / 6	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 03 and/or Fund 06 only) under Minnes: District Name: Goodbace County Education District District Contact Amounty Education District District Contact Amounty Education District District Contact Amounts Allon Gaylor Contact Phone # S53.385.4524 Health and Safety -this section acculates project costs in Category 2 of S100000 or more for which additional revenue is requested for Finance Code 353, 363 and 366. S58.77.77.77.77.77.77.77.77.77.77.77.77.77	DEPARTMENT		ED - 02478-10	
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District Number: Goodbare Courty Education District Object Number 4 6031-61	District Info	(REOURED) Enter Information		
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Durit: Contact Name: Alan Gaylor Contact Phone # 651-395-4524 Expenditure Categories 2034 Health and Safety - this section accides project costs in Category 2 of \$100,000 or more for which additional revenue is requested for finance Codes 38, 83 and 366. 55,877 Finance Code Category (1) 55,877 349 Other Frazardos Materials 59,977 350 Diver Frazardos Materials 59,977 363 Abjetos Removal and Encipsulation 59,877 366 Abjetos Removal and Encipsulation 51,837 368 Abjetos Removal and Encipsulation 50 360 Total Removal and Encipsulation 50 361 Total Removal and Encipsulation 50 362 Remodeling for Approved Volutary Pre-K under Minersota Statutes, section 1240,151 50 Finance Code Category 16 //16 MINFUN OFFECH Tot Pre-Vince Prazies 50 Finance Code Category 16				
Contact Phone # 631-382-4524 2034 Expenditure Categories 2034 Health and Safety - this section excludes project corts in Category 2 of S100,000 or more for which additional revenue is requested for Finance Code 328, 33n d 36. 7 Finance Code Category 11 55, 87 347 Physical Hazards 55, 87 348 Other Fazardous Materiais 53, 87 348 Deteroremoval and Enceptuation 54 348 Aptestos Removal and Enceptuation 54 348 Aptestos Removal and Enceptuation 55 348 Aptestos Removal and Enceptuation 55 348 Aptestos Removal and Enceptuation 55 348 Aptestos Removal and Enceptuation 50 346 Indicator An Quality 50 347 Remodeling for Approved Voluntary Pre-k under Minnestots Stutures, section 1240.151 50 348 Approved Voluntary Pre-k under Minnestots Stutures, section 1240.151 50 348 Remodeling for Approved Voluntary Pre-k Projects 50 349 Remodeling for Approved Voluntary Pre-k Projects 50				
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379 Interior Surfaces \$21,60 380 Mechanical Systems \$18,265 381 Plumbing \$4,566 382 Professional Services and Salary \$4,566 383 Roof Systems \$52,000 384 Site Projects \$539,872 Total Deferred Capital Expense and Maintenance \$319,888 Fund Balance Section Fund Balance Section Fund Balance Section LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy Stong LTFM Fiscal Year Revenue - Levy Stong LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) Stong Figure Saaa, 22 Ending Fiscal Year Revenue Other LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Stong Figure Saaa, 22 Ending Fiscal Year Revenue Other LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Stong Figure Saaa, 22 Ending Fiscal Year Revenue Other Co	368	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope	\$4,566	
380 Mechanical Systems \$18,265 381 Plumbing \$4,566 382 Professional Services and Salary \$4,566 383 Roof Systems \$250,000 384 Site Projects \$383 Total Deferred Capital Expense and Maintenance \$313,888 Total Annual 10-Year Plan Expenditures \$339,722 Fund Balance Section Fund Balance Section LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Transfer IN from Fund 06 if applicable \$20 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$30 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$30 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$30 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$30 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$30 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$30 LTFM Transfer OUT from Fund 06 if applic	368 369	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment	\$4,566 \$11,093	
381 Plumbing \$4,560 382 Professional Services and Salary \$4,560 383 Roof Systems \$250,000 384 Site Projects \$339,722 Total Deferred Capital Expense and Maintenance \$339,722 Fund Balance Section \$339,722 Fund Balance Section \$339,722 Colspan="2">Fund Balance Ot-467-XX \$135,322 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$52 LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) \$53 LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) \$53 LTFM Transfer OUT from Fund 06 \$39,722 Ending Fiscal Year Revenue Other \$50 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$53 Startsfer OUT from Fund 06 \$39,722 Ending Fiscal Year Revenue Other \$30	368 369 370	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical	\$4,566 \$11,093 \$5,219	
382 Professional Services and Salary \$4,566 383 Roof Systems \$250,000 384 Site Projects \$319,886 Total Deferred Capital Expense and Maintenance \$319,886 Total Annual 10-Year Plan Expenditures \$339,722 Fund Balance Section Fund 01 Expenditures \$339,722 Fund 01 Degining Fund Balance 01-467-XX \$135,322 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$50 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$50 LTFM Transfer OUT from Fund 06 if applicable - Special Legislation \$37,72 LTFM Transfer OUT from Fund 06 if applicable - Special Legislation \$37,72 LTFM Transfer OUT from Fund 06 if applicable - Special Legislation \$37,72 LTFM Transfer OUT from Fund 06 if applicable - Special Legislation \$39,722 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$30	368 369 370 379	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces	\$4,566 \$11,093 \$5,219 \$21,607	
383 Roof Systems \$250,000 384 Site Projects \$313,884 Total Annual 10-Year Plan Expenditures Total Annual 10-Year Plan Expenditures Sin3,884 Fund Balance Section Fund Balance Section Sin3,984 USE Fund Balance Section LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 06 if applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) Sign colspan="2">Sign colspan="2">Sign colspan="2">Sign colspan="2">Sign colspan="2" LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) Sign colspan="2" LTFM Estimated Fiscal Year Revenue Other LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Sign colspan="2" LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Sign colspan="2" LTFM Transfer IN from Fund 06 if applicable (see transfer Bouldance 0-467-XX) Sign col	368 369 370 379 380	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$4,566 \$11,093 \$5,219 \$21,607 \$18,269	
384 Site Projects \$6 Total Deferred Capital Expense and Maintenance \$319,88 Total Annual 10-Year Plan Expenditures \$339,72 Fund Balance Section \$339,72 Fund Balance Section Fund Balance Section Fund Balance OL-467-XX \$135,32 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Fiscal Year Revenue - ADI if Applicable \$100,000 LTFM Fiscal Year Revenue - Chery \$100,000 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$10 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$339,722 Ending Fiscal Year Revenue - Chery \$339,723 Ending Fiscal	368 369 370 379 380 381	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$4,566 \$11,093 \$5,219 \$21,607 \$18,269 \$4,566	
Total Deferred Capital Expense and Maintenance \$319,880 Total Annual 10-Year Plan Expenditures \$339,722 Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy S100,000 LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Utery LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable - Special Legislation LTFM Transfer OUT from Fund 06 DEnding Fiscal Year Revenue Other LTFM Transfer OUT from Fund 06 LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 Deginning Fund Balance 01-467-XX Sign colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Cols	368 369 370 379 380 381 382	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary	\$4,566 \$11,033 \$5,219 \$21,607 \$18,269 \$4,566 \$4,566 \$4,566	
Total Annual 10-Year Plan Expenditures \$339,722 Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX \$135,322 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Fiscal Year Revenue - ADI of Applicable \$50 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$50 LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) \$50 LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) \$50 LTFM Transfer IN from Fund 05 if applicable (see transfer guidance tab) \$50 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$50 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance 0.467-XX \$100,399 Ending Fiscal Year Revenue \$00 LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) \$00 LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) \$00 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$00 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$00 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance	368 369 370 379 380 381 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$4,566 \$11,093 \$5,219 \$21,607 \$18,269 \$4,566 \$4,566 \$4,566 \$250,000	
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Fund 01 Beginning Fund Balance 01-467-XX \$135,322 LTFM Fiscal Year Revenue - ADD if Applicable \$100,000 LTFM Fiscal Year Revenue - ADD if Applicable \$100,000 LTFM Fiscal Year Revenue - ADD if Applicable \$100,000 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$100 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$310 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$320 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$339,722 Ending Fiscal Year Fund Balance 06-467-XX Stansfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) <t< td=""><td>368 369 370 379 380 381 381 382 383</td><td>Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance</td><td>\$4,566 \$11,093 \$5,219 \$21,607 \$18,269 \$4,566 \$4,566 \$4,566 \$250,000 \$319,886</td></t<>	368 369 370 379 380 381 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$4,566 \$11,093 \$5,219 \$21,607 \$18,269 \$4,566 \$4,566 \$4,566 \$250,000 \$319,886	
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Beginning Fund Balance 01-467-XX \$135,32 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Fiscal Year Revenue - AID if Applicable \$30 LTFM Fiscal Year Revenue - Levy \$100,000 LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) \$30 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$30 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$33,723 Ending Fiscal Year Fund Balance 01-467-XX \$303,723 Ending Fiscal Year Fund Balance 01-467-XX \$304,393 Ending Fiscal Year Bonded Revenue \$30 LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) \$0 LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) \$0 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0 LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) \$0 LTFM Transfer OUT from Fund 06 if applicable (368 369 370 379 380 381 381 382 383	Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$4,566 \$11,093 \$5,219 \$21,607 \$18,269 \$4,566 \$4,566 \$250,000 \$0 \$319,886	
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