DEPARTMENT OF EDUCATION

Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only

ED - 02478-10

instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 1238.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

	timated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes								and by iiscal year iii			
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	r Information								
District Name:	Delano	Date:	6/9/2025									
District Number:	0879-01	Email:	mary.reeder@delanos	schools.org								
District Contact Name:	Mary Reeder											
Contact Phone #	763-972-3365 x 1951											
							ear (FY) Ending					
	Expenditure Categories	2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Health and Safety - th	nis section excludes project costs in Category 2 of \$100,000 or more for which additional											
Finance Code	revenue is requested for Finance Codes 358, 363 and 366. Category (1)											
347	Physical Hazards	\$15,000	\$43,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
349	Other Hazardous Materials	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
352	Environmental Health and Safety Management	\$65,000	\$67,000	\$70,000	\$70,000	\$71,000	\$71,000	\$71,000	\$73,000	\$73,000	\$75,000	\$75,000
358	Asbestos Removal and Encapsulation	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
363	Fire Safety	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
366	Indoor Air Quality Total Health and Safety Capital Projects	\$0 \$124,000	\$0 \$164,000	\$0 \$149,000	\$0 \$149,000	\$150,000	\$0 \$150,000	\$150,000	\$0 \$152,000	\$0 \$152,000	\$0 \$154,000	\$154,000
Health and Safe	ety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	3124,000	3104,000	3149,000	\$145,000	3130,000	3130,000	\$130,000	3132,000	\$132,000	3134,000	3134,000
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
	ng 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	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0			\$0	\$0	\$0				50	\$0
	Remodeling for Gender-Neutral Single-User Restrooms		7.7		7-	7.	7.	***	7.0	7.	7.	7.5
Finance/Course Codes												
Finance Code 384 and	d											
Course Code 684 MUS	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	\$0
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects	\$0	\$0	ŞU	ŞU	ŞU	\$0	ŞU	\$0	\$0	\$0	\$0
Finance Code	Category (5)											
368	Building Envelope	\$30,000	\$32,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
369	Building Hardware and Equipment	\$60,000	\$101,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
370	Electrical	\$20,000	\$90,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
379 380	Interior Surfaces	\$75,000 \$250,000	\$75,000 \$327,000	\$75,000 \$350,000	\$75,000 \$350,000	\$75,000 \$350,000	\$75,000 \$350,000	\$75,000 \$350,000	\$75,000 \$350,000	\$75,000 \$350,000	\$75,000	\$75,000
381	Mechanical Systems Plumbing	\$250,000		\$350,000							¢250.000	
382	Professional Services and Salary	910,000	\$10,000	\$15,000							\$350,000 \$15,000	\$350,000 \$15,000
383		\$0	\$10,000 \$0		\$15,000 \$0	\$15,000 \$0	\$15,000 \$0	\$15,000 \$0	\$15,000 \$0	\$15,000 \$0	\$350,000 \$15,000 \$0	\$350,000 \$15,000 \$0
204	Roof Systems	\$0 \$200,000			\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
384	Site Projects	\$200,000 \$430,000	\$0 \$10,000 \$590,000	\$0 \$100,000 \$200,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$1,000,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$160,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$100,000
384	Site Projects Total Deferred Capital Expense and Maintenance	\$200,000 \$430,000 \$1,075,000	\$0 \$10,000 \$590,000 \$1,235,000	\$0 \$100,000 \$200,000 \$895,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$1,000,000 \$1,695,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$160,000 \$855,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures	\$200,000 \$430,000	\$0 \$10,000 \$590,000	\$0 \$100,000 \$200,000 \$895,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$1,000,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$160,000	\$15,000 \$0 \$100,000 \$100,000	\$15,000 \$0 \$100,000 \$100,000
384	Site Projects Total Deferred Capital Expense and Maintenance	\$200,000 \$430,000 \$1,075,000	\$0 \$10,000 \$590,000 \$1,235,000	\$0 \$100,000 \$200,000 \$895,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$1,000,000 \$1,695,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$160,000 \$855,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section	\$200,000 \$430,000 \$1,075,000	\$0 \$10,000 \$590,000 \$1,235,000	\$0 \$100,000 \$200,000 \$895,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$1,000,000 \$1,695,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$160,000 \$855,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01	\$200,000 \$430,000 \$1,075,000 \$1,199,000	\$10,000 \$590,000 \$1,235,000 \$1,399,000	\$0 \$100,000 \$200,000 \$895,000 \$1,044,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$944,000	\$15,000 \$0 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$945,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$947,000	\$15,000 \$0 \$100,000 \$160,000 \$855,000 \$1,007,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000
384	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	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,1938,707	\$1,0000 \$590,000 \$1,235,000 \$1,399,000 \$1,760,838	\$0 \$100,000 \$200,000 \$895,000 \$1,044,000 \$1,386,946	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$944,000	\$15,000 \$0 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000	\$15,000 \$0 \$10,0000 \$100,000 \$795,000 \$945,000	\$15,000 \$00 \$100,000 \$100,000 \$795,000 \$945,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$947,000	\$15,000 \$0 \$100,000 \$160,000 \$855,000 \$1,007,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000
384	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	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,1938,707 \$773,790	\$1,0000 \$590,000 \$1,235,000 \$1,399,000 \$1,760,838 \$785,166	\$10,000 \$200,000 \$895,000 \$1,044,000 \$1,386,946 \$825,909	\$15,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256	\$15,000 \$0 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,437,232 \$781,017	\$15,000 \$00 \$100,000 \$100,000 \$795,000 \$945,000	\$15,000 \$10 \$100,000 \$100,000 \$795,000 \$945,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$947,000	\$15,000 \$0 \$100,000 \$160,000 \$855,000 \$1,007,000	\$15,000 \$00 \$100,000 \$100,000 \$795,000 \$949,000	\$15,000 \$00 \$100,000 \$100,000 \$795,000 \$949,000
384	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 - AID if Applicable	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,198,707 \$773,790 \$247,341	\$1,760,838 \$73,9942	\$1,386,946 \$825,909 \$214,126	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,437,232 \$781,017 \$217,234	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$945,000 \$590,483 \$636,981 \$361,270	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$945,000 \$643,734 \$636,970 \$361,281	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$947,000 \$696,985 \$636,987 \$361,264	\$15,000 \$300,000 \$160,000 \$855,000 \$1,007,000 \$748,236 \$636,991 \$361,260	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000
384	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	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,1938,707 \$773,790	\$1,760,838 \$785,166 \$1,760,838 \$1,760,838 \$1,760,838 \$1,760,838 \$239,942	\$10,000 \$200,000 \$895,000 \$1,044,000 \$1,386,946 \$825,909	\$15,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256	\$15,000 \$0 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,437,232 \$781,017	\$15,000 \$00 \$100,000 \$100,000 \$795,000 \$945,000	\$15,000 \$10 \$100,000 \$100,000 \$795,000 \$945,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$947,000	\$15,000 \$0 \$100,000 \$160,000 \$855,000 \$1,007,000	\$15,000 \$00 \$100,000 \$100,000 \$795,000 \$949,000	\$15,000 \$00 \$100,000 \$100,000 \$795,000 \$949,000
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 10-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue - AID if Applicable	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,790 \$247,341 \$0 \$0 \$0 \$0 \$0	\$1,760,838 \$78,9000 \$1,235,000 \$1,235,000 \$1,399,000 \$1,760,838 \$785,166 \$239,942 \$0 \$0 \$0 \$0	\$100,000 \$200,000 \$895,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,237,232 \$781,017 \$217,234 \$0 \$0 \$0	\$15,000 \$00 \$100,000 \$795,000 \$945,000 \$590,483 \$636,981 \$361,270 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$945,000 \$643,734 \$636,970 \$361,281 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$160,000 \$855,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$361,265 \$361,265 \$0 \$0	\$15,000 \$0,000 \$100,000 \$795,000 \$949,000 \$788,738 \$636,973 \$361,278 \$0 \$0
384	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 - AID if Applicable 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)	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,799 \$247,341 \$0 \$0 \$0 \$0 \$0 \$0	\$1,760,838 \$17,60,838 \$1,760,838	\$1,386,946 \$825,909 \$1,044,000	\$15,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,234 \$1,437,232 \$781,017 \$217,234 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$590,483 \$636,981 \$361,270 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000	\$15,000 \$100,000 \$100,000 \$795,000 \$947,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$160,000 \$855,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$636,986 \$361,265 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$788,738 \$636,973 \$361,278 \$0 \$0 \$0 \$0 \$0
384	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 LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - AID if Applicable LITFM Fiscal Year Revenue - AID if Applicable LITFM Transfer IN from Fund 05 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable - Special Legislation LITFM Estimated Fiscal Year Revenue	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,790 \$247,341 \$0 \$0 \$0 \$1,199,000	\$1,760,838 \$18,900 \$1,235,000 \$1,235,000 \$1,399,000 \$1,760,838 \$785,166 \$239,942 \$0 \$0 \$0 \$1,399,000	\$1,0,000 \$200,000 \$895,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0 \$0 \$1,044,000	\$15,000 \$0,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$944,000	\$15,000 \$10,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000	\$15,000 \$00 \$100,000 \$795,000 \$945,000 \$361,270 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$45,000 \$361,281 \$0 \$0 \$0 \$0 \$945,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$947,000	\$15,000 \$300,000 \$160,000 \$855,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0 \$1,007,000	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$361,265 \$0 \$0 \$0 \$949,000	\$15,000 \$00 \$100,000 \$100,000 \$795,000 \$949,000 \$788,738 \$636,973 \$361,278 \$0 \$0 \$0 \$949,000
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 1-467-XX LTFM Fiscal Year Revenue - Levy 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 - Special Legislation LTFM Transfer OUT from Fund 01 if Applicable See transfer guidance tab) LTFM Estimated Fiscal Year Expenditures LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,799 \$247,341 \$0 \$0 \$0 \$0 \$0 \$0	\$1,760,838 \$18,900 \$1,235,000 \$1,235,000 \$1,399,000 \$1,760,838 \$785,166 \$239,942 \$0 \$0 \$0 \$1,399,000	\$1,0,000 \$200,000 \$895,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0 \$0 \$1,044,000	\$15,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,234 \$1,437,232 \$781,017 \$217,234 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$590,483 \$636,981 \$361,270 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000 \$945,000	\$15,000 \$100,000 \$100,000 \$795,000 \$947,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$160,000 \$855,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$636,986 \$361,265 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$788,738 \$636,973 \$361,278 \$0 \$0 \$0 \$0 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 10-467-XX LTFM Fiscal Year Revenue - AID If Applicable 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 - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,799 \$247,341 \$0 \$0 \$0 \$1,199,000 \$1,760,838	\$1,760,838 \$785,106 \$1,399,000 \$1,235,000 \$1,399,000 \$1,399,000 \$0 \$0 \$0 \$1,399,000 \$1,399,000 \$1,386,946	\$1,386,946 \$825,909 \$1,044,000 \$1,044,000 \$1,044,000 \$1,386,946 \$25,909 \$214,126 \$0 \$0 \$0 \$1,044,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$944,000	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,845,000 \$50 \$0 \$0 \$1,845,000	\$15,000 \$0 \$100,000 \$795,000 \$945,000 \$361,270 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$10,000 \$100,000 \$795,000 \$945,000 \$945,000 \$643,734 \$636,970 \$361,281 \$0 \$0 \$0 \$945,000	\$15,000 \$100,000 \$100,000 \$795,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$747,000	\$15,000 \$100,000 \$160,000 \$855,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0 \$1,007,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$3649,000 \$739,487 \$636,986 \$361,265 \$0 \$0 \$0 \$949,000 \$788,738	\$15,000 \$00,000 \$100,000 \$795,000 \$949,000 \$788,738 \$636,973 \$361,278 \$0 \$0 \$949,000 \$949,000
384	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 - ALD if Applicable LTFM Fiscal Year Revenue - ALD 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 - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,790 \$247,341 \$0 \$0 \$0 \$1,760,838	\$10,000 \$590,000 \$1,235,000 \$1,399,000 \$1,760,838 \$785,166 \$239,942 \$0 \$0 \$1,399,000 \$1,386,946	\$1,386,946 \$825,909 \$1,044,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0 \$1,382,981	\$15,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$1,437,232	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,845,000 \$0 \$0 \$0 \$1,845,000 \$1,845,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$945,000 \$590,483 \$636,981 \$361,270 \$0 \$0 \$0 \$945,000	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$945,000 \$945,000 \$0 \$0 \$0 \$0 \$0 \$945,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$947,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$748,236	\$15,000 \$0 \$100,000 \$160,000 \$855,000 \$1,007,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0 \$1,007,000 \$739,487	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$749,000 \$785,086 \$361,265 \$0 \$0 \$0 \$788,738	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$536,973 \$361,278 \$0 \$0 \$5949,000 \$949,000
384	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 LITFM Fiscal Year Revenue - Lavy LITFM Fiscal Year Revenue - AID if Applicable LITFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable (see transfer guidance tab)	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,799 \$247,341 \$0 \$0 \$0 \$1,199,000 \$1,760,838	\$1,760,838 \$785,106 \$1,399,000 \$1,235,000 \$1,399,000 \$1,399,000 \$0 \$0 \$0 \$1,399,000 \$1,399,000 \$1,386,946	\$1,386,946 \$825,909 \$1,044,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0 \$1,382,981 \$1,382,981	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$944,000	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,845,000 \$50 \$0 \$0 \$1,845,000	\$15,000 \$0 \$100,000 \$795,000 \$945,000 \$361,270 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$643,734 \$636,970 \$361,281 \$0 \$0 \$9 \$9 \$95,000 \$696,985	\$15,000 \$100,000 \$100,000 \$795,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$747,000	\$15,000 \$100,000 \$160,000 \$855,000 \$1,007,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0 \$1,007,000 \$739,487	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$739,487 \$636,986 \$361,265 \$0 \$0 \$0 \$749,000 \$778,738	\$15,000 \$00 \$100,000 \$795,000 \$795,000 \$788,738 \$636,973 \$361,278 \$0 \$0 \$3949,000 \$3949,000 \$3949,000 \$3949,000 \$3949,000
384	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 LITFM Fiscal Year Revenue - ALD if Applicable LITFM Fiscal Year Revenue - ALD if Applicable LITFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT Form Fund 01 if applicable Special Legislation LITFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06 Beginning Fund Balance 06-467-XX LITFM Fiscal Year Bonded Revenue LITFM Fiscal Year Revenue Other LITFM Fiscal Year Fevenue Other	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,199,000 \$247,341 \$0 \$0 \$0 \$1,760,838	\$1,760,838 \$785,166 \$239,942 \$0 \$1,399,000 \$1,399,000 \$1,399,000 \$1,386,946	\$1,386,946 \$825,909 \$1,044,000 \$1,044,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0 \$1,044,000 \$1,382,981	\$15,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$1,437,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,845,000 \$0 \$0 \$1,845,000 \$590,483	\$15,000 \$0 \$100,000 \$795,000 \$945,000 \$345,000 \$590,483 \$636,981 \$361,270 \$0 \$0 \$9 \$9 \$945,000 \$643,734	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$945,000 \$643,734 \$636,970 \$361,281 \$0 \$0 \$0 \$945,000 \$696,985	\$15,000 \$3100,000 \$100,000 \$795,000 \$947,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$15,000 \$100,000 \$160,000 \$815,000 \$1,007,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0 \$1,007,000 \$739,487	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$739,487 \$636,986 \$361,265 \$0 \$0 \$0 \$949,000 \$788,738 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$349,000 \$361,278 \$0 \$0 \$0 \$349,000 \$349,000 \$347,989 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 10-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 00 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 if See See See See See See See See See Se	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,790 \$247,341 \$0 \$0 \$0 \$1,760,838 \$0 \$0 \$0 \$0 \$1,760,838	\$1,760,838 \$710,000 \$1,235,000 \$1,235,000 \$1,399,000 \$1,760,838 \$785,166 \$239,942 \$0 \$0 \$1,399,000 \$1,386,946 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,386,946 \$825,900 \$1,044,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0 \$1,382,981 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$944,000 \$1,437,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$0 \$0 \$0 \$1,845,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$795,000 \$945,000 \$5945,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$10,000 \$100,000 \$795,000 \$945,000 \$945,000 \$643,734 \$636,970 \$361,281 \$0 \$0 \$0 \$945,000 \$696,985	\$15,000 \$100,000 \$100,000 \$795,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$748,236	\$15,000 \$100,000 \$160,000 \$855,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0 \$739,487 \$0 \$0 \$1,007,000	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$739,487 \$636,986 \$361,265 \$0 \$0 \$0 \$788,738 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$349,000 \$361,278 \$0 \$0 \$0 \$349,000 \$349,000 \$347,989 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
384	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 LIFFM Fiscal Year Revenue - AID if Applicable LIFFM Fiscal Year Revenue - AID if Applicable LIFFM Fiscal Year Revenue - AID if Applicable LIFFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFFM Transfer OUT from Fund 01 if applicable (see transfer Expenditures Ending Fiscal Year Fund Balance 01-467-XX LIFFM Fiscal Year Bonded Revenue LIFFM Fiscal Year Revenue Other LIFFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) Other Transfer OUT from Fund 06 if applicable (see transfer guidance tab) Other Transfer	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,73,790 \$247,341 \$0 \$0 \$0 \$1,199,000 \$1,760,838 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$10,000 \$1,235,000 \$1,235,000 \$1,399,000 \$1,399,000 \$0 \$0 \$0 \$1,399,000 \$1,386,946 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,386,946 \$825,909 \$1,044,000 \$1,044,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0 \$1,382,981 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$944,000 \$1,437,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,845,000 \$0 \$0 \$1,845,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$5945,000 \$0 \$0 \$0 \$0 \$945,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$945,000 \$643,734 \$636,970 \$361,281 \$0 \$0 \$0 \$0 \$945,000 \$696,985	\$15,000 \$100,000 \$100,000 \$795,000 \$947,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$748,236 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$160,000 \$855,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$1,007,000 \$739,487 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$793,487 \$636,986 \$361,265 \$0 \$0 \$0 \$788,738 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$785,000 \$365,973 \$361,278 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
384	Site Projects Total Deferred Capital Expense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 10-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Transfer IN from Fund 00 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 if See See See See See See See See See Se	\$200,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000 \$1,938,707 \$773,790 \$247,341 \$0 \$0 \$0 \$1,760,838 \$0 \$0 \$0 \$0 \$1,760,838	\$1,760,838 \$1,760,838 \$1,399,000 \$1,399,000 \$1,399,000 \$1,399,000 \$0 \$0 \$0 \$1,386,946 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,386,946 \$220,000 \$895,000 \$1,044,000 \$1,044,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0 \$1,044,000 \$1,382,981 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$944,000 \$1,382,981 \$779,256 \$218,995 \$0 \$0 \$0 \$944,000 \$1,437,232 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$1,000,000 \$1,695,000 \$1,845,000 \$1,845,000 \$1,845,000 \$1,845,000 \$0 \$0 \$0 \$1,845,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$0 \$100,000 \$795,000 \$945,000 \$5945,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$945,000 \$945,000 \$643,734 \$636,970 \$361,281 \$0 \$0 \$0 \$945,000 \$696,985	\$15,000 \$100,000 \$100,000 \$795,000 \$947,000 \$696,985 \$636,987 \$361,264 \$0 \$0 \$0 \$748,236	\$15,000 \$100,000 \$160,000 \$815,007,000 \$1,007,000 \$748,236 \$636,991 \$361,260 \$0 \$0 \$0 \$1,007,000 \$739,487	\$15,000 \$0 \$100,000 \$100,000 \$795,000 \$949,000 \$739,487 \$636,986 \$361,265 \$0 \$0 \$0 \$788,738 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,000 \$100,000 \$100,000 \$795,000 \$949,000 \$788,738 \$636,973 \$361,278 \$0 \$0 \$9 \$949,000 \$337,989