	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-	Term Facility N	laintenance	Ten-Year Ex	penditure A	pplication (L	TFM) - <mark>Fund</mark>	01 and Fund	l 06 Projects	Only	ED - 02478-10
Instructions: Enter estim	nated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minne	sota Statutes 202	3, section 1238.595, s	subd. 10. Enter by	y Uniform Financia	l and Accounting	Reporting Standard	ds (UFARS) financ	e code and by fisca	al year in the cells	provided.	
					,				,	,		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	r Information								
	Centennial ISD12 0700	Date: Email:	4/21/2025									
bistrice realiser:		Email:	pchaffey@isd12.org									
	Patrick Chaffey											
Contact Phone #	763-792-6001											
	Expenditure Categories	2024 (base year)	2025	2026	2027	Fiscal Yea 2028	ar (FY) Ending Ju 2029	2030	2031	2032	2033	2034
Health and Safety - this se	section excludes project costs in Category 2 of \$100,000 or more for which additional											
	revenue is requested for Finance Codes 358, 363 and 366. Category (1)											
	Physical Hazards	\$51,768	\$85,260	\$61,270	\$64,055	\$66,840	\$69,625	\$72,410	\$75,195	\$77,980	\$80,765	\$83,550
	Other Hazardous Materials	\$19,081		\$22,000	\$23,000	\$24,000	\$25,000	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000
	Environmental Health and Safety Management	\$70,687		\$105,600	\$105,225	\$114,600	\$109,500	\$96,980	\$108.135	\$220,640	\$116,145	\$120,150
	Asbestos Removal and Encapsulation	\$21,014		\$30,250	\$31,625	\$33,000	\$34,375	\$35,750	\$37,125	\$38,500	\$39,875	\$41,250
	Fire Safety	\$148,237		\$191,813	\$190,469	\$171,750	\$178,906	\$215,313	\$193,219	\$200,375	\$240,156	\$231,563
	Indoor Air Quality	\$148,237		\$27,500	\$28,750	\$30,000	\$31,250	\$32,500	\$33,750	\$35,000	\$36,250	\$37,500
	Total Health and Safety Capital Projects	\$310,788		\$438,433	\$443,124	\$440,190	\$448,656	\$478,953	\$474,424	\$600,495	\$542,191	\$544,013
	Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue	2010,700		+ .30,433	÷ / •••) ••• •	+0,250	÷		+ 17 - 17 - 2-4	+ 100,455	+0-12/202	\$544,01
Finance Code	Category (2)											
		ć0.	ćo	ćo	ćo	ćn	ćo	ćo.	ćo	ćo	ćn	ćo
	Asbestos Removal and Encapsulation Fire Safety	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	or Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	I'	L									
Finance Code	Category 3 (a)											
355												
335	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
•	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Remodeling for Gender-Neutral Single-User Restrooms											
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code 384 and												
	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
course code 004 MOST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects			ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞL
	Accessibility											
Finance Code	Category (4)											
	Accessibility	\$0	\$26,250	\$27,500	\$28,750	\$30,000	\$31,250	\$32,500	\$33,750	\$35,000	\$36,250	\$37,500
	Total Accessibility Projects	\$0	\$26,250	\$27,500	\$28,750	\$30,000	\$31,250	\$32,500	\$33,750	\$35,000	\$36,250	\$37,500
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
	Building Envelope	\$83,330		\$206,250	\$215,625	\$225,000	\$234,375	\$243,750	\$253,125	\$262,500	\$271,875	\$281,250
369	Building Hardware and Equipment	\$113,493		\$64,020	\$65,670	\$67,320	\$68,970	\$70,620	\$72,270	\$73,920	\$75,570	\$77,220
	Electrical	\$93,450	\$522,156	\$333,688	\$35,219	\$36,750	\$38,281	\$39,813	\$41,344	\$42,875	\$44,406	\$45,938
	Interior Surfaces	\$305,972				\$247,500			\$278,438			
			\$300,825	\$226,875	\$237,188		\$367,813	\$268,125		\$288,750	\$299,063	\$309,375
	Mechanical Systems	\$806,130	\$316,313	\$262,625	\$754,688	\$750,000	\$156,250	\$768,788	\$168,750	\$288,750 \$175,000	\$299,063 \$181,250	\$187,500
381 6		\$806,130 \$139,219	\$316,313 \$199,500	\$262,625 \$44,000	\$754,688 \$46,000	\$750,000 \$48,000	\$156,250 \$50,000	\$768,788 \$52,000	\$168,750 \$54,000	\$288,750 \$175,000 \$56,000	\$299,063 \$181,250 \$58,000	\$187,500 \$60,000
381 F 382 F	Mechanical Systems Plumbing Professional Services and Salary	\$806,130 \$139,219 \$169,936	\$316,313 \$199,500 \$191,100	\$262,625 \$44,000 \$200,200	\$754,688 \$46,000 \$209,300	\$750,000 \$48,000 \$218,400	\$156,250 \$50,000 \$227,500	\$768,788 \$52,000 \$236,600	\$168,750 \$54,000 \$245,700	\$288,750 \$175,000 \$56,000 \$254,800	\$299,063 \$181,250 \$58,000 \$263,900	\$187,500 \$60,000 \$273,000
381 F 382 F 383 F	Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$806,130 \$139,219 \$169,936 \$2,839,426	\$316,313 \$199,500 \$191,100 \$2,882,250	\$262,625 \$44,000 \$200,200 \$962,500	\$754,688 \$46,000 \$209,300 \$57,500	\$750,000 \$48,000 \$218,400 \$60,000	\$156,250 \$50,000 \$227,500 \$1,781,250	\$768,788 \$52,000 \$236,600 \$1,852,500	\$168,750 \$54,000 \$245,700 \$67,500	\$288,750 \$175,000 \$56,000 \$254,800 \$70,000	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500	\$187,500 \$60,000 \$273,000 \$75,000
381 F 382 F 383 F 384 S	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254	\$754,688 \$46,000 \$209,300 \$57,500 \$237,061	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289	\$288,750 \$175,000 \$56,000 \$254,800 \$70,000 \$288,596	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$298,903	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460
381 F 382 F 383 F 384 S	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817	\$262,625 \$44,000 \$200,200 \$962,500	\$754,688 \$46,000 \$209,300 \$57,500 \$237,061 \$1,858,251	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982 \$3,800,178	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416	\$288,750 \$175,000 \$56,000 \$254,800 \$70,000 \$288,596 \$1,512,441	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460 \$1,494,743
381 F 382 F 383 F 384 S	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254	\$754,688 \$46,000 \$209,300 \$57,500 \$237,061	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289	\$288,750 \$175,000 \$56,000 \$254,800 \$70,000 \$288,596	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$298,903	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460
381 F 382 F 383 F 384 S	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412	\$754,688 \$46,000 \$209,300 \$57,500 \$237,061 \$1,858,251	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982 \$3,800,178	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416	\$288,750 \$175,000 \$56,000 \$254,800 \$70,000 \$288,596 \$1,512,441	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$298,903 \$1,565,467	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460 \$1,494,743
381 F 382 F 383 F 384 S	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	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412	\$754,688 \$46,000 \$209,300 \$57,500 \$237,061 \$1,858,251	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982 \$3,800,178	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416	\$288,750 \$175,000 \$56,000 \$254,800 \$70,000 \$288,596 \$1,512,441	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$298,903 \$1,565,467	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460 \$1,494,743
381 F 382 F 383 F 384 S	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	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275 \$5,499,063	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817 \$6,801,363	\$262,625 \$44,000 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345	\$754,688 \$46,000 \$209,300 \$57,500 \$237,061 \$1,858,251 \$2,330,125	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114 \$3,662,020	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982 \$3,800,178 \$4,311,631	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416 \$1,967,590	\$288,750 \$175,000 \$56,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$298,903 \$1,565,467 \$2,143,908	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460 \$1,494,743 \$2,076,25 0
381 F 382 F 383 F 384 S	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	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275 \$5,499,063	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817 \$6,801,363 \$4,536,829	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547	\$754,688 \$46,000 \$209,300 \$237,500 \$237,061 \$1,858,251 \$2,330,125 \$2,330,125 \$2,330,125	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 -\$390,474	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114 \$3,662,020	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982 \$3,800,178 \$4,311,631 -\$949,574	\$168,750 \$54,000 \$245,700 \$278,289 \$1,459,416 \$1,967,590 \$1,967,590 \$1,967,590	\$288,750 \$175,000 \$56,000 \$2254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 -\$1,755,347	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$1,565,467 \$2,143,908 -\$1,166,558	\$187,500 \$60,000 \$75,000 \$185,460 \$1,494,743 \$2,076,250 -\$573,742
381 F 382 F 383 F 384 S	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	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275 \$ 5,499,063 \$7,334,453 \$1,478,267	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951	\$754,688 \$46,000 \$209,300 \$57,500 \$1,858,251 \$2,330,125 -\$797,074 \$1,595,276	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 -\$390,474 \$1,581,998	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799	\$168,750 \$54,000 \$245,700 \$278,289 \$1,459,416 \$1,967,590 -\$2,524,481 \$1,575,840	\$288,750 \$175,000 \$266,000 \$224,800 \$288,596 \$1,512,441 \$2,147,936 - -\$1,755,347 \$1,575,852	\$299,063 \$181,250 \$58,000 \$263,900 \$272,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837	\$187,500 \$60,000 \$77,000 \$185,460 \$1,494,743 \$2,076,254 -\$573,744 \$1,575,800
381 F 382 F 383 F 384 S	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 1.467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - ADI & JApplicable	\$806,130 \$139,219 \$169,936 \$5,839,426 \$637,318 \$5,188,275 \$5,499,063 \$7,334,453 \$1,478,267 \$1,223,173	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,210,817 \$6,801,363 \$4,536,829 \$4,536,829 \$1,516,791 \$1,209,290	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$4,61,547 \$1,620,951 \$1,115,773	\$754,688 \$46,000 \$209,300 \$57,500 \$237,061 \$1,858,251 \$2,330,125 - \$797,074 \$1,595,276 \$1,141,449	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 - - \$390,474 \$1,581,998 \$1,154,726	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114 \$3,662,020 	\$768,788 \$52,000 \$18,52,500 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416 \$1,967,590 -\$2,524,481 \$1,975,840 \$1,160,884	\$288,750 \$175,000 \$56,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 -\$1,755,347 \$1,575,852 \$1,160,873	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,160,887	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460 \$1,494,743 \$2,076,250 -\$573,744 \$1,575,800 \$1,160,917
381 F 382 F 383 F 384 S	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 1467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other Total Year Avenue Other	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275 \$5,499,063 \$7,334,453 \$1,478,267 \$1,223,173 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,200,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$1,615,77	\$754,688 \$46,000 \$209,300 \$57,500 \$237,051 \$1,858,275 \$2,330,125 \$2,350,125 \$2,350,1250\$2,350,1250\$2,350	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,388 \$2,370,528 \$2,370,528 -\$390,474 \$1,581,998 \$1,154,726 \$0	\$156,250 \$50,000 \$27,500 \$1,781,250 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826 \$1,160,898 \$0	\$768,788 \$52,000 \$236,600 \$1,852,500 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416 \$1,967,590 - \$2,524,481 \$1,575,840 \$1,160,884 \$1,160,884	\$288,750 \$175,000 \$556,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 - - -\$1,755,347 \$1,575,852 \$1,160,873 \$0,870	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,166,857 \$0	\$187,500 \$60,000 \$773,000 \$185,460 \$1,494,743 \$2,076,256 -\$573,743 \$1,575,800 \$1,160,913 \$1
381 F 382 F 383 F 384 S	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 11-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 0 bif applicable (set ransfer guidance tab)	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275 \$5,499,063 \$7,334,453 \$1,478,267 \$1,223,173 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$0 \$0	\$754,688 \$46,000 \$209,300 \$237,061 \$1,858,251 \$2,330,125 \$2,330,125 \$1,595,276 \$1,141,449 \$0 \$0	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 \$1,581,998 \$1,154,725 \$0 \$0	\$156,250 \$50,000 \$227,500 \$257,675 \$3,182,114 \$3,662,020 -\$24,278 \$1,1575,826 \$1,160,898 \$0 \$0	\$768,788 \$52,000 \$13,650 \$1,852,500 \$1,852,500 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$5	\$168,750 \$54,000 \$245,700 \$278,289 \$1,459,416 \$1,967,590 -\$2,524,481 \$1,575,840 \$1,160,884 \$0 \$0	\$288,750 \$175,000 \$556,000 \$254,800 \$288,596 \$1,512,441 \$2,147,936 - \$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0	\$299,063 \$181,250 \$58,000 \$72,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,160,887 \$0 \$0	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460 \$1,494,741 \$2,076,250 \$2,076,250 \$1,575,800 \$1,160,911 \$1,575,800 \$1,160,912\$\$1,160,912
381 F 382 F 383 F 384 S	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 - Ltery LTFM Fiscal Year Revenue - Albr LTFM Transfer IN from Fund O5 If applicable (see transfer guidance tab) LTFM Transfer OUT from Fund O5 If applicable (see transfer guidance tab)	\$806,130 \$139,219 \$169,936 \$2,839,426 \$53,88,275 \$5,499,063 \$7,334,453 \$1,478,267 \$7,334,453 \$1,478,267 \$0 \$0 \$2,815,000	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,200,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$0 \$0 \$0 \$0	\$754,688 \$46,000 \$209,300 \$27,500 \$1,585,251 \$2,330,125 \$2,330,125 \$2,330,125 \$1,141,449 \$0 \$0 \$0 \$0 \$0	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 - - - - - - - - - - - - - - - - - - -	\$156,250 \$50,000 \$227,500 \$1,781,250 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826 \$1,160,898 \$0 \$0 \$0 \$0 \$0	\$768,788 \$52,000 \$236,600 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416 \$1,967,590 -\$2,524,481 \$1,575,840 \$1,160,884 \$1,160,884 \$0 \$0 \$0 \$0 \$0	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 -\$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$0	\$299,063 \$181,250 \$58,000 \$72,500 \$72,500 \$298,903 \$1,565,467 \$2,143,908 \$,1,166,558 \$1,578,837 \$1,160,887 \$0 \$0 \$0 \$0 \$0	\$187,500 \$60,000 \$75,000 \$185,460 \$1,494,743 \$2,076,250 -\$573,741 \$1,575,800 \$1,160,913 \$1,160,913 \$1,255,250\$\$1,255,250\$\$1,255,250\$\$1,255,250\$\$1,255,250\$\$1,255,250\$\$1,255,250\$\$1,255,255,250\$\$1,255,255,250\$\$1,255,250\$\$1,255,250\$\$1,255,250\$\$1,255,250\$\$
381 F 382 F 383 F 384 S	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 Fund D2 Fund Egistation Fund D2 Fund Fund Fund D1 Fund Fund Fund Fund Fund Fund Fund Fund	\$806,130 \$139,219 \$169,936 \$5,839,426 \$5,839,426 \$5,188,275 \$5,489,063 \$7,334,453 \$1,478,267 \$1,223,173 \$1,223,173 \$0 \$0 \$0 \$2,815,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$4,620,951 \$1,115,773 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$754,680 \$46,000 \$209,300 \$57,500 \$1,858,251 \$1,858,251 \$2,330,125 \$2,330,125 \$1,141,449 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750,000 \$48,000 \$218,400 \$20,7388 \$1,900,338 \$2,370,528 \$1,900,338 \$2,370,528 \$1,581,998 \$1,154,726 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$156,250 \$50,000 \$277,500 \$17,781,250 \$257,675 \$3,182,114 \$3,662,020 	\$768,788 \$52,000 \$236,600 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,750 \$54,000 \$245,700 \$57,500 \$278,289 \$1,459,416 \$1,967,590 -\$2,524,481 \$1,575,840 \$1,160,884 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 \$1,7755,347 \$1,775,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$299,063 \$181,250 \$58,000 \$263,900 \$298,903 \$1,565,467 \$2,143,908 \$2,143,908 \$1,166,558 \$1,575,837 \$1,166,887 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187,500 \$60,000 \$273,000 \$75,000 \$185,466 \$1,494,741 \$2,076,256 \$2,076,256 \$1,160,917 \$1,575,800 \$1,160,917 \$1,575,800 \$1,160,917 \$1,575,800 \$1,255,800\$ \$1,255,800\$\$1,255,800\$ \$1,255,800\$\$1,255,800\$\$1,255,800\$}
381 F 382 F 383 F 384 S	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance 10-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 05 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Transfer OUT from Fund 05 if applicable (See transfer guidance tab) LTFM Stimated Fiscal Year Revenue (See transfer guidance tab)	\$806,130 \$139,219 \$169,936 \$5,839,426 \$53,318 \$5,188,275 \$5,499,063 \$1,478,267 \$1,223,173 \$1,478,267 \$1,223,173 \$0 \$0 \$2,815,000 \$2,815,000 \$2,84,063	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$1,115,773 \$0 \$0 \$0 \$0 \$0 \$0 \$3,995,345	\$754,688 \$46,000 \$209,300 \$237,061 \$1,858,251 \$2,330,125 \$2,330,125 \$1,141,449 \$1,595,276 \$1,141,449 \$0 \$0 \$0 \$0 \$0 \$233,0,125	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 \$1,581,998 \$1,154,726 \$1,154,726 \$0 \$0 \$0 \$0 \$2,370,528	\$156,250 \$50,000 \$227,500 \$1,781,250 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826 \$1,150,838 \$1,150,838 \$0 \$0 \$0 \$0 \$0 \$3,662,020	\$768,788 \$52,000 \$236,600 \$2,67,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$0 \$0 \$4,311,631	\$168,750 \$54,000 \$245,700 \$278,289 \$1,459,416 \$1,967,590 -\$2,524,481 \$1,575,840 \$1,160,884 \$1,160,884 \$1,160,884 \$0 \$0 \$0 \$0 \$1,967,590	\$288,750 \$175,000 \$556,000 \$224,800 \$288,596 \$1,512,441 \$2,147,936 - \$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$0 \$0 \$0 \$2,2147,936	\$299,063 \$181,250 \$58,000 \$72,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,160,887 \$0 \$0 \$0 \$0 \$0 \$0 \$2,143,908	\$187,500 \$60,000 \$273,000 \$75,000 \$185,466 \$1,494,743 \$2,076,256 \$1,494,743 \$2,076,256 \$1,160,913 \$1,575,800 \$1,160,913 \$1,575,800 \$1,160,913 \$1,575,800 \$1,160,913 \$1,575,800 \$1,275,800\$}}
381 F 382 F 383 F 384 S	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 Section Fund Salare Projectal UTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable UTFM Fiscal Year Revenue Other LTFM Transfer IN 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 00	\$806,130 \$139,219 \$169,936 \$5,839,426 \$5,839,426 \$5,188,275 \$5,489,063 \$7,334,453 \$1,478,267 \$1,223,173 \$1,223,173 \$0 \$0 \$0 \$2,815,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$4,620,951 \$1,115,773 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$754,680 \$46,000 \$209,300 \$57,500 \$1,858,251 \$1,858,251 \$2,330,125 \$2,330,125 \$1,141,449 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750,000 \$48,000 \$218,400 \$20,7388 \$1,900,338 \$2,370,528 \$1,900,338 \$2,370,528 \$1,581,998 \$1,154,726 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$156,250 \$50,000 \$277,500 \$17,781,250 \$257,675 \$3,182,114 \$3,662,020 	\$768,788 \$52,000 \$236,600 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,750 \$54,000 \$245,700 \$57,500 \$278,289 \$1,459,416 \$1,967,590 -\$2,524,481 \$1,575,840 \$1,160,884 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 \$1,7755,347 \$1,775,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$299,063 \$181,250 \$58,000 \$263,900 \$298,903 \$1,565,467 \$2,143,908 \$2,143,908 \$1,166,558 \$1,575,837 \$1,166,887 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187,500 \$60,000 \$273,000 \$75,000 \$185,460 \$1,494,741 \$2,076,256 - \$573,741 \$1,575,800 \$1,160,911 \$1 \$1 \$1 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
381 F 382 F 383 F 384 S	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance Section Fund Seginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy 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 IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable - Special Legislation LTFM Transfer OUT from Fund 06 if applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transfer OUT from Fund 06 if Applicable - Special Legislation LTFM Transf	\$806,130 \$139,219 \$169,936 \$2,839,426 \$5,637,318 \$5,188,275 \$5,499,063 \$7,334,453 \$1,478,267 \$1,223,173 \$1,223,173 \$0 \$0 \$2,815,000 \$0 \$2,815,000 \$0 \$2,684,063 \$0 \$2,684,063 \$1 \$4,536,829	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$46,801,363 \$461,547	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$0 \$0 \$0 \$3,995,345 -\$797,074	\$754,680 \$46,000 \$209,300 \$57,500 \$1,858,251 \$2,330,125 \$2,330,125 \$1,141,449 \$0 \$0 \$0 \$0 \$2 \$0 \$2,330,125 \$0 \$2,330,125 \$0 \$2,330,125 \$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350\$2,350	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 \$1,900,338 \$1,154,726 \$0 \$0 \$0 \$0 \$2,370,528 \$0 \$0 \$0 \$2,370,528 \$0 \$0 \$2,370,528	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114 \$3,662,020 \$3,62,020 \$0 \$0 \$0 \$0 \$3,662,020 \$0 \$0 \$0 \$3,662,020 \$0 \$3,662,020	\$768,788 \$52,000 \$236,600 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$0 \$4,311,631 -\$2,524,481	\$168,750 \$54,000 \$245,700 \$57,500 \$278,289 \$1,459,416 \$1,967,590 \$1,160,884\$1,160,884 \$1,160,884 \$1,160,884\$1,160,884	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 \$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$0 \$2,2,147,936	\$299,063 \$181,250 \$58,000 \$72,500 \$72,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,166,887 \$0 \$0 \$0 \$2,143,908 -\$573,742	\$187,50 \$60,00 \$75,00 \$185,46 \$1,494,74 \$2,076,25 \$ \$ \$ \$ \$ \$ \$ \$ \$,573,74 \$ \$,573,74 \$ \$,573,74 \$ \$,573,74 \$ \$,573,74 \$ \$,573,74 \$ \$,1,575,80 \$ \$,1,60,91 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
381 F 382 F 383 F 384 S	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 Section Fund D1 Beginning Fund Balance 10-467-XX LTFM Triscal Year Revenue - Levy LTFM Transfer IN from Fund 0 Lif applicable (see transfer guidance tab) LTFM Transfer IN from Fund 0 Lif applicable (see transfer guidance tab) LTFM Transfer IN from Fund 0 Lif applicable (see transfer guidance tab) LTFM Transfer IN from Fund 0 Lif applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 0-467-XX	\$806,130 \$139,219 \$169,936 \$5,839,426 \$5,188,275 \$5,499,063 \$7,334,453 \$1,478,267 \$1,223,173 \$0 \$2,815,000 \$2,815,000 \$2,2,684,063 \$4,536,829 \$4,536,829 \$0 \$0 \$0 \$0 \$2,684,063 \$4,536,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$6,801,363 \$0 \$50	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$10 \$0 \$0 \$3,995,345 -\$797,074 \$0 \$0	\$754,688 \$46,000 \$209,300 \$237,061 \$1,858,251 \$2,330,125 \$2,330,125 \$1,141,449 \$1,595,276 \$1,141,449 \$0 \$0 \$0 \$2,330,125 \$30,025 \$30,025 \$30,025 \$30,0274 \$300,0274\$300,0274 \$300,0274 \$300,0274\$300,02744 \$300,02744\$300,02744\$300,0274	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 \$1,581,998 \$1,154,725 \$1,581,998 \$1,154,725 \$0 \$0 \$2,370,528 -\$24,278 \$0 \$0 \$0 \$2,2370,528	\$156,250 \$50,000 \$227,500 \$257,675 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826 \$1,160,898 \$0 \$0 \$0 \$3,662,020 -\$949,574 \$0 \$0 \$0 \$0 \$0	\$768,788 \$52,000 \$236,600 \$2,67,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$4,311,631 - \$2,524,481 \$0	\$168,750 \$54,000 \$245,700 \$278,289 \$1,455,416 \$1,967,590 -\$2,524,481 \$1,575,840 \$1,160,884 \$1,160,884 \$0 \$0 \$1,967,590 \$1,967,590 \$1,967,590 \$1,967,590 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 -\$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$2,147,936 -\$1,166,558	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$278,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,166,887 \$0 \$0 \$0 \$2,143,908 \$0 \$2,243,908 \$0 \$2,243,908 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187,50 \$60,00 \$273,00 \$75,00 \$185,46 \$1,494,74 \$2,076,25 \$5,573,74 \$1,575,80 \$1,160,91 \$ \$ \$ \$2,076,25 \$86,72 \$
381 F 382 F 383 F 384 S	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 Section Fund Balance 1-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN 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 - Special Legislation LTFM Escal Year Revender 1467-XX Ending Fiscal Year Fund Balance 0-467-XX LTFM Fiscal Year Bornend Berenue	\$806,130 \$139,219 \$166,936 \$2,839,426 \$637,318 \$5,188,275 \$5,499,063 \$7,334,453 \$1,478,267 \$1,478,267 \$0 \$0 \$2,815,000 \$2,815,000 \$2,84,063 \$4,536,829 \$4,536,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,200,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$1,620,951 \$1,115,773 \$0 \$0 \$0 \$3,995,345 -\$797,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$754,688 \$46,000 \$209,300 \$27,500 \$1,585,251 \$2,330,125 \$2,330,125 \$1,141,449 \$0 \$0 \$0 \$2,330,125 \$0 \$2,330,125 \$0 \$2,330,125 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 - - - - - - - - - - - - - - - - - - -	\$156,250 \$50,000 \$227,500 \$1,781,250 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826 \$1,575,826 \$1,575,826 \$1,575,826 \$1,575,826 \$0 \$0 \$0 \$0 \$0 \$3,662,020 -\$949,574 -\$949,574 -\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$768,788 \$52,000 \$236,600 \$267,982 \$3,800,178 \$4,311,631 -\$049,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$0 \$0 \$4,311,631 -\$2,524,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416 \$1,967,590 	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 -\$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$0 \$2,147,936 -\$1,766,558 \$0 \$0 \$0 \$0 \$0 \$0 \$2,147,936 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$299,063 \$181,250 \$263,900 \$77,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,160,887 \$0 \$0 \$0 \$0 \$2,143,908 \$0 \$2,2,143,908 \$0 \$2,2,143,908 \$0 \$0 \$0 \$0 \$2,2,143,908 \$0 \$0 \$0 \$0 \$2,2,143,908 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187.50 \$60.00 \$1273.00 \$158.64 \$1.494.74 \$2,076.25 \$ \$1,160.91 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
381 F 382 F 383 F 384 S	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 Section Fund D1 Beginning Fund Balance 10-467-XX LTFM Triscal Year Revenue - Levy LTFM Transfer IN from Fund 0 Lif applicable (see transfer guidance tab) LTFM Transfer IN from Fund 0 Lif applicable (see transfer guidance tab) LTFM Transfer IN from Fund 0 Lif applicable (see transfer guidance tab) LTFM Transfer IN from Fund 0 Lif applicable - Special Legislation LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 0-467-XX	\$806,130 \$139,219 \$169,936 \$5,839,426 \$5,188,275 \$5,499,063 \$7,334,453 \$1,478,267 \$1,223,173 \$0 \$2,815,000 \$2,815,000 \$2,2,684,063 \$4,536,829 \$4,536,829 \$0 \$0 \$0 \$0 \$2,684,063 \$4,536,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$6,801,363 \$0 \$50	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$0 \$0 \$0 \$3,995,345 -\$797,074 \$0 \$0	\$754,688 \$46,000 \$209,300 \$237,061 \$1,858,251 \$2,330,125 \$2,330,125 \$1,141,449 \$1,595,276 \$1,141,449 \$0 \$0 \$0 \$2,330,125 \$30,025 \$30,025 \$30,0274 \$30,0274 \$300,0274\$300,0274 \$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0274 \$300,0274\$300,0200,0200,0200,0200,0200,0200,0200,	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 \$1,581,998 \$1,154,725 \$1,581,998 \$1,154,725 \$0 \$0 \$2,370,528 -\$24,278 \$0 \$0 \$0 \$2,2370,528	\$156,250 \$50,000 \$227,500 \$257,675 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826 \$1,160,898 \$0 \$0 \$0 \$0 \$3,662,020 -\$949,574 \$0 \$0 \$0 \$0	\$768,788 \$52,000 \$236,600 \$2,67,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$4,311,631 -\$2,524,481 \$0	\$168,750 \$54,000 \$245,700 \$278,289 \$1,459,416 \$1,967,590 -\$2,524,481 \$1,575,840 \$1,160,884 \$1,160,884 \$0 \$0 \$1,967,590 \$1,967,590 \$1,967,590 \$1,967,590 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 -\$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$2,147,936 -\$1,166,558	\$299,063 \$181,250 \$58,000 \$263,900 \$72,500 \$278,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,166,887 \$0 \$0 \$0 \$2,143,908 \$0 \$2,243,908 \$0 \$2,243,908 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187.5C \$60,00 \$273,00 \$188.44 \$1,494,74 \$2,076,25 \$1,1578,74 \$1,1578,74 \$1,1578,85 \$1,160,91 \$1,573,74 \$1,1578,85 \$1,160,91 \$ \$1,2578,72 \$ \$2,076,25 \$ \$2,076,25 \$ \$2,076,25 \$ \$ \$2,076,25 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
381 F 382 F 383 F 384 S	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 Section Fund Balance 1-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN 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 - Special Legislation LTFM Escal Year Revender 1467-XX Ending Fiscal Year Fund Balance 0-467-XX LTFM Fiscal Year Bornend Berenue	\$806,130 \$139,219 \$166,936 \$2,839,426 \$637,318 \$5,188,275 \$5,499,063 \$7,334,453 \$1,478,267 \$1,478,267 \$0 \$0 \$2,815,000 \$2,815,000 \$2,84,063 \$4,536,829 \$4,536,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,200,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$1,620,951 \$1,115,773 \$0 \$0 \$0 \$3,995,345 -\$797,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$754,688 \$46,000 \$209,300 \$27,500 \$1,585,251 \$2,330,125 \$2,330,125 \$1,141,449 \$0 \$0 \$0 \$2,330,125 \$0 \$2,330,125 \$0 \$2,330,125 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 - - - - - - - - - - - - - - - - - - -	\$156,250 \$50,000 \$227,500 \$1,781,250 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826 \$1,575,826 \$1,575,826 \$1,575,826 \$1,575,826 \$0 \$0 \$0 \$0 \$0 \$3,662,020 -\$949,574 -\$949,574 -\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$3,662,020 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$768,788 \$52,000 \$236,600 \$267,982 \$3,800,178 \$4,311,631 -\$049,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$0 \$0 \$4,311,631 -\$2,524,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,750 \$54,000 \$245,700 \$67,500 \$278,289 \$1,459,416 \$1,967,590 	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 -\$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$0 \$2,147,936 -\$1,766,558 \$0 \$0 \$0 \$0 \$0 \$0 \$2,147,936 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$299,063 \$181,250 \$263,900 \$77,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,160,887 \$0 \$0 \$0 \$0 \$2,143,908 \$0 \$2,2,143,908 \$0 \$2,2,143,908 \$0 \$0 \$0 \$0 \$2,2,143,908 \$0 \$0 \$0 \$0 \$2,2,143,908 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187.5C \$60,00 \$273,00 \$185,44 \$1,494,74 \$2,076,25 \$1,575,80 \$1,575,80 \$1,575,80 \$1,575,80 \$1,575,80 \$1,575,80 \$2,076,25 \$2,576,25 \$3,576,2556,2566,2566,2566,2566,2566,2566,
381 F 382 F 383 F 384 S	Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Balance 1467-XX LTFM Fiscal Year Revenue - Levy 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 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 - Special Legislation LTFM Transfer OUT from Fund 07 if applicable - Special Legislation LTFM Transfer OUT from Fund 07 if applicable - Special Legislation LTFM Transfer OUT from Fund 07 if applicable - Special Legislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 06 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Transfer OUT from Fund 07 if applicable - Special Cegislation LTFM Fiscal Year Revenue Other LTFM Fiscal Year Revenue	\$806,130 \$139,219 \$169,936 \$5,839,426 \$5,839,426 \$5,188,275 \$5,489,063 \$5,188,275 \$5,489,063 \$1,478,267 \$1,223,173 \$0 \$2,845,000 \$2,845,000 \$2,845,000 \$2,684,063 \$4,536,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817 \$6,801,363 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$6,801,363 \$0 \$0 \$6,801,363 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$0 \$0 \$0 \$3,995,345 -\$797,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$754,688 \$46,000 \$209,300 \$37,500 \$1,858,251 \$1,858,251 \$2,330,125 \$1,959,276 \$1,141,449 \$0 \$0 \$0 \$0 \$23,30,125 -\$399,474 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750,000 \$48,000 \$218,400 \$247,368 \$1,900,338 \$2,370,528 \$1,900,338 \$2,370,528 \$1,154,726 \$0 \$0 \$0 \$2,370,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$156,250 \$50,000 \$227,500 \$1,781,250 \$3,182,114 \$3,662,020 - - - - - - - - - - - - - - - - - - -	\$768,788 \$52,000 \$236,600 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$3 \$0 \$4,311,631 -\$2,524,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,750 \$54,000 \$245,700 \$57,500 \$278,289 \$1,459,416 \$1,967,590 -\$2,52,524,481 \$1,575,840 \$1,160,884 \$1,160,884 \$0 \$0 \$0 \$0 \$0 \$1,967,590 - \$1,755,347 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 \$1,755,347 \$1,755,347 \$1,755,852 \$1,160,873 \$0 \$0 \$0 \$2,147,936 \$1,166,558 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$299,063 \$181,250 \$58,000 \$263,900 \$21,565,467 \$2,143,908 	\$187.5C \$60,00 \$273,00 \$185,44 \$1,494,74 \$2,076,25 \$1,494,74 \$2,076,25 \$1,160,91 \$ \$2,076,25 \$2,076,25 \$86,72 \$86,72 \$ \$86,72 \$ \$
381 F 382 F 383 F 384 S	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 10-467-XX LITFM Fiscal Year Revenue - AID if Applicable LITFM Transfer IN from Fund 05 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 05 if applicable (see transfer guidance tab) LITFM Sical Year Ruend Balance 0-467-XX LITFM Sical Year Ruend Balance 0-467-XX LITFM Fiscal Year Ruend Balance 0-467-XX LITFM Fiscal Year Ruend Balance 0-467-XX LITFM Fiscal Year Ruend	\$806,130 \$139,219 \$169,936 \$2,839,426 \$637,318 \$5,188,275 \$5,499,063 \$1,478,267 \$1,223,173 \$10 \$2,815,000 \$2,815,000 \$2,815,000 \$2,84,063 \$4,536,829 \$4,536,829 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$5 \$6,801,363 \$461,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$754,688 \$46,000 \$209,300 \$237,061 \$1,858,251 \$2,330,125 \$2,330,125 \$1,141,449 \$1,595,276 \$1,141,449 \$0 \$0 \$0 \$0 \$2,330,125 \$30,474 \$ \$30,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750,000 \$48,000 \$218,400 \$60,000 \$247,368 \$1,900,338 \$2,370,528 \$2,370,528 \$1,154,726 \$1,154,726 \$1,154,726 \$0 \$0 \$0 \$0 \$2,2370,528 \$ 2,2370,528 \$ 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$156,250 \$50,000 \$227,500 \$1,781,250 \$3,182,114 \$3,662,020 -\$24,278 \$1,575,826 \$1,150,898 \$1,150,898 \$1,150,898 \$0 \$0 \$0 \$3,662,020 -\$949,574 -\$950,5750,575 -\$950,5750,575 -\$950,5750,5750,5750,5750,5750,5750,5750,5	\$768,788 \$52,000 \$236,600 \$2,67,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$4,311,631 -\$2,524,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,750 \$54,000 \$243,700 \$278,289 \$1,459,416 \$1,967,590 	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 -\$1,755,347 \$1,575,852 \$1,160,873 \$0 \$0 \$0 \$0 \$0 \$2,147,936 -\$1,765,858 -\$1,166,558 -\$1,166,558 -\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$299,063 \$181,250 \$58,000 \$223,900 \$77,500 \$298,903 \$1,565,467 \$2,143,908 -\$1,166,558 \$1,575,837 \$1,166,887 \$0 \$0 \$0 \$0 \$2,243,908 -\$573,742 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,243,908 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187.5C \$60,00 \$273,00 \$185,44 \$1,494,74 \$2,076,25 \$1,494,74 \$2,076,25 \$1,494,74 \$1,575,80 \$1,160,93 \$ \$ \$2,076,25 \$
381 F 382 F 383 F 384 S	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 Fund Fund D1 Fund D	\$806,130 \$139,219 \$169,936 \$5,839,426 \$5,637,318 \$5,188,275 \$5,499,063 \$5,188,275 \$5,499,063 \$5,188,275 \$1,223,173 \$0 \$0 \$2,815,000 \$0 \$2,815,000 \$0 \$0 \$2,815,000 \$0 \$0 \$0 \$2,815,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$316,313 \$199,500 \$191,100 \$2,882,250 \$1,470,915 \$6,210,817 \$6,801,363 \$4,536,829 \$1,516,791 \$1,209,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$6,801,363 \$461,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$262,625 \$44,000 \$200,200 \$962,500 \$1,229,254 \$3,529,412 \$3,995,345 \$461,547 \$1,620,951 \$1,115,773 \$0 \$0 \$3,995,345 -\$797,074 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$754,680 \$46,000 \$209,300 \$57,500 \$1,858,251 \$1,858,251 \$2,330,125 \$1,141,449 \$0 \$0 \$0 \$0 \$2,330,125 \$399,474 \$1,595,276 \$1,141,449 \$0 \$0 \$0 \$0 \$0 \$2,330,125 \$399,474 \$1,595,276 \$1,955,276,276 \$1,955,276,276,276,276,276,276,276,276,276,276	\$750,000 \$48,000 \$218,400 \$20,73,868 \$1,900,338 \$2,370,528 \$1,900,338 \$2,370,528 \$1,154,726 \$0 \$0 \$0 \$0 \$2,370,528 \$0 \$0 \$2,370,528 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$156,250 \$50,000 \$227,500 \$1,781,250 \$257,675 \$3,182,114 \$3,662,020 	\$768,788 \$52,000 \$236,600 \$267,982 \$3,800,178 \$4,311,631 -\$949,574 \$1,575,799 \$1,160,925 \$0 \$0 \$0 \$4,311,631 -\$2,524,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$168,750 \$54,000 \$245,700 \$57,500 \$278,289 \$1,459,416 \$1,967,590 \$1,459,416 \$1,967,590 \$0 \$0 \$0 \$1,160,884 \$1,160,884 \$1,160,884 \$1,160,884 \$0 \$0 \$0 \$0 \$1,967,590 \$1,967,590 \$1,967,590 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$288,750 \$175,000 \$254,800 \$70,000 \$288,596 \$1,512,441 \$2,147,936 	\$299,063 \$181,250 \$58,000 \$72,500 \$72,500 \$298,903 \$1,565,467 \$2,143,908 \$5,1,55,467 \$2,143,908 \$5,1,578,837 \$1,160,887 \$0 \$0 \$50 \$50 \$50 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$187,50 \$60,00 \$273,00 \$188,44 \$1,494,74 \$2,076,25 \$ \$1,573,74 \$1,574,753,745,755,755,755,755,755,755,755,755,755