	Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	Long-Term Facility Maintenance Ten-Year Expenditure						
Instructions: Enter estima	ated, allowable LTFM expenditures (Fund 01 and/or Fund	06 only) under Minn	esota Statutes 2024,	section 123B.595,	subd. 10. Enter by Un	iform Financia		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Ent	er Information				
istrict Name:	Saint Peter Public Schools	Date:	July 1st, 2025					
istrict Number:	0508-01	Email:	mgracia@stpeterscho	ols.org				
Pistrict Contact Name:	Megan Gracia			a				
ontact Phone #	507-934-5703 x1035							
		l.				Fisca		
	Expenditure Categories	2025				11300		
		(base year)	2026	2027	2028	202		
lealth and Safety - this sec	tion excludes project costs in Category 2 of \$100,000 or more							
	evenue is requested for Finance Codes 358, 363 and 366.							
Finance Code	Category (1)	4.4						
347	Physical Hazards	\$40,777	\$32,733	\$33,388	\$34,055	\$34,7		
349	Other Hazardous Materials	\$19,233	\$10,416	\$10,624	\$10,837	\$11,0		
352	Environmental Health and Safety Management	\$42,404	\$33,214	\$33,878	\$34,555	\$35,2		
358	Asbestos Removal and Encapsulation	\$12,664	\$6,662	\$96,795	\$98,731	\$6,		
363	Fire Safety Indoor Air Quality	\$33,629	\$34,743	\$35,438	\$36,147	\$36,8		
366	Total Health and Safety Capital Projects - Category (1)	\$0 \$148,707	\$9,408	\$9,596	\$9,788	\$9,9		
Lachthan al Cafata - Dualacta		\$148,707	\$127,176	\$219,719	\$224,113	\$134,8		
	Costing \$100,000 or more per Project/Site/Year - Additional Revenue							
Finance Code	Category (2)				1-			
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0			
363	Fire Safety	\$0	\$0	\$0	\$0			
366	Indoor Air Quality	\$2,534,917	\$6,657,969	\$6,391,665	\$4,442,620			
	Total Health and Safety Capital Projects \$100,000 or More -	40.000	Ac	Ac	A			
	Category (2)	\$2,534,917	\$6,657,969	\$6,391,665	\$4,442,620			
	/oluntary Pre-K under Minnesota Statutes, section 124D.151 Category 3 (a)							
Finance Code 355	Remodeling for prekindergarten (Pre-K) instruction approved							
-	by the commissioner. Total Remodeling for Approved Voluntary Pre-K Projects -							
	Category 3(a)	ŚO	\$0	\$0	\$0			
	Category 5(a)	ŞU	ŞU	ŞU	ŞU			
	g for Gender-Neutral Single-User Restrooms							
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025							
Finance Code <u>384</u> and								
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.							
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects -							
032 00111	Category 3(b)	\$0	\$0	\$0	\$0			
	Accessibility							
Finance Code	Category (4)							
367	Accessibility							
	Total Accessibility Projects - Category (4)	\$0	\$0	\$0	\$0			
Deferred Ca	pital Expenditures and Maintenance Projects							
Finance Code	Category (5)							
368	Building Envelope	\$14,000	\$25,500	\$54,500	\$81,000	\$70,		
369	Building Hardware and Equipment	\$20,700	\$18,700	\$19,500	\$19,500	\$21,		
370	Electrical	\$93,682	\$285,566	\$219,983	\$157,256	\$12,		
379	Interior Surfaces	\$84,750	\$315,160	\$75,312	\$47,929	\$29,4		
380	Mechanical Systems	\$257,281	\$620,716	\$522,552	\$382,515	\$60,9		
381	Plumbing	\$82,200	\$85,200	\$69,200	\$69,800	\$84,		
382	Professional Services and Salary	\$133,696	\$157,049	\$142,020	\$114,874	\$53,		
383	Roof Systems (normally below \$100,000 unless the school							
	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	A	A	A	644.000			
204	Site Projects	\$159,296 \$136,750	\$14,500 \$213,800	\$14,500 \$201,650	\$11,900	ćaar.		
384	Total Deferred Capital Expenditures and Maintenance	\$130,75U	ş213,800	¢201,050	\$267,150	\$221,		
	Projects - Category (5)	\$982,355	\$1,736,192	\$1,319,216	\$1,151,925	\$553,		
eferred Capital Expenditu	res for Roofing Projects - Additional Revenue for \$100,000 or		,					
	more project/site/year							
Finance Code	Category (6)			EFFECTIVE FY 2027				
383	Roofing Systems -pending 2025 Legislation and if passed effective FY 2027			\$0	\$0	\$1,903,8		
	Total Deferred Capital Expense and Maintenance - Category (6)	\$0	\$0	\$0	\$0	\$1,903,		
	Total Annual 10-Year Plan Expenditures Fund Balance Section	\$3,665,979	\$8,521,336	\$7,930,600	\$5,818,658	\$2,592,4		
		FY 25 and 26 Rev	venue Projection					
	Fund 01		Revenue			FY		
	Beginning Fund Balance 01-467-XX	\$295,485	\$311,251	-\$41,082	-\$209,286	-\$446,		
	LTFM Fiscal Year Revenue - Levy	\$403,954	\$620,203	\$608,577	\$609,364	\$610,		
	LTFM Fiscal Year Revenue - AID if Applicable	\$440,605	\$0	\$0	\$0			
	LTFM Estimated Fiscal Year Expenditures	\$828,794	\$972,536	\$776,781	\$846,292	\$2,592,		
	Ending Fiscal Year Fund Balance 01-467-XX	\$311,251	-\$41,082	-\$209,286	-\$446,214	-\$2,428,		
		2025						
	Fund 06			2027	2028	20		
		(\$812,829)	\$19,674,985	\$12,126,185	\$4,972,366			
	Beginning Fund Balance 06-467-XX							
	LTFM Fiscal Year Bonded Revenue	\$23,325,000	\$0	\$0	\$0 \$4.073.266			
				\$0 \$7,153,819 \$4,972,366	\$0 \$4,972,366 (\$0)			

	Division of School Finance						ED - 02478-1 ⁻
DEPARTMENT OF EDUCATION	400 NE Stinson Blvd Minneapolis, MN 55413	Application (LTFM) - Fund 01 and Fund 06 Projects Only					
structions: Enter estimation	ted, allowable LTFM expenditures (Fund 01 and/or Fund	nd Accounting Reportin	ng Standards (UFAR	S) finance code and	by fiscal year in the	cells provided.	
District Info.	(REQUIRED) Enter Information						
strict Name:	Saint Peter Public Schools						
istrict Number:	0508-01						
istrict Contact Name:	Megan Gracia 507-934-5703 x1035						
ontact Phone #	507-554-5705 X1055	oor (EV) Ending lung	20				
	Expenditure Categories	ear (FY) Ending June	2 50				
	Experiature categories	2030	2031	2032	2033	2034	20
		2030	2031	2052	2000	2034	20
calth and Cafoty this sos	tion excludes project costs in Category 2 of \$100,000 or more						
•	evenue is requested for Finance Codes 358, 363 and 366.						
Finance Code	Category (1)						
347	Physical Hazards	\$35,431	\$36,140	\$36,863	\$37,600	\$38,352	\$39
349	Other Hazardous Materials	\$11,275	\$11,500	\$11,730	\$11,965	\$12,204	\$12
352	Environmental Health and Safety Management	\$35,952	\$36,671	\$37,404	\$38,152	\$38,915	\$39
358	Asbestos Removal and Encapsulation	\$7,069	\$7,211	\$7,355	\$7,502	\$7,652	\$7,
363	Fire Safety	\$37,607	\$38,359	\$39,127	\$39,909	\$40,707	\$41,
366	Indoor Air Quality	\$10,183	\$10,387	\$10,595	\$10,806	\$11,023	\$11,
	Total Health and Safety Capital Projects - Category (1)	\$137,517	\$140,268	\$143,074	\$145,934	\$148,853	\$151,
alth and Safety - Project	s Costing \$100,000 or more per Project/Site/Year - Additional						
Fire A i	Revenue						
Finance Code 358	Category (2) Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	
358	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	
	Total Health and Safety Capital Projects \$100,000 or More -	<u>, , , , , , , , , , , , , , , , , , , </u>	<i>40</i>	<i>40</i>	<i>40</i>		
	Category (2)	\$0	\$0	\$0	\$0	\$0	
emodeling for Approved	Voluntary Pre-K under Minnesota Statutes, section 124D.151						
Finance Code	Category 3 (a)						
	Remodeling for prekindergarten (Pre-K) instruction approved						
355	by the commissioner.						
	Total Remodeling for Approved Voluntary Pre-K Projects -						
	Category 3(a)	\$0	\$0	\$0	\$0	\$0	
Remodelin	g for Gender-Neutral Single-User Restrooms						
Finance/Course Codes	Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025						
Finance Code <u>384</u> and	Remodeling for gender-neutral single user restroom per site.						
Course Code 684 MUST	Total Remodeling for Gender-Neutral Single User Projects -						
USE BOTH	Category 3(b)	\$0	\$0	\$0	\$0	\$0	
	Accessibility						
Finance Code	Category (4)						
367	Accessibility		4.5	t a	t a	**	
	Total Accessibility Projects - Category (4)	\$0	\$0	\$0	\$0	\$0	
Finance Code	pital Expenditures and Maintenance Projects Category (5)						
368	Building Envelope	\$33,500	\$20,000	\$20,000	\$20,000	\$28,500	\$14
369	Building Hardware and Equipment	\$20,300	\$20,300	\$20,300	\$22,300	\$22,300	\$20
370	Electrical	\$62,000	\$62,000	\$13,000	\$13,000	\$13,000	\$10
379	Interior Surfaces	\$18,000	\$23,150	\$18,850	\$24,050	\$32,350	\$26
380	Mechanical Systems	\$60,900	\$60,950	\$62,450	\$62,450	\$62,450	\$73
381	Plumbing	\$89,800		64.00.000			
382	Professional Services and Salary		\$98,800	\$102,200	\$102,200	\$102,200	
		\$53,000	\$98,800 \$53,000	\$102,200 \$53,000	\$102,200 \$53,000	\$102,200 \$53,000	
		\$53,000					
383	Roof Systems (normally below \$100,000 unless the school	\$53,000					
383	chooses not to receive additional revenue for \$100K or		\$53,000	\$53,000	\$53,000	\$53,000	\$53
	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation)	\$27,400	\$53,000 \$12,400	\$53,000 \$0	\$53,000 \$7,500	\$53,000 \$7,500	\$53 \$11
383 384	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects		\$53,000	\$53,000	\$53,000	\$53,000	\$53 \$11
	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance	\$27,400 \$58,000	\$53,000 \$12,400 \$58,000	\$53,000 \$0 \$52,800	\$53,000 \$7,500 \$52,800	\$53,000 \$7,500 \$52,800	\$53 \$11 \$62
384	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$27,400 \$58,000 \$422,900	\$53,000 \$12,400	\$53,000 \$0	\$53,000 \$7,500	\$53,000 \$7,500	\$53 \$11 \$62
384	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or	\$27,400 \$58,000 \$422,900	\$53,000 \$12,400 \$58,000	\$53,000 \$0 \$52,800	\$53,000 \$7,500 \$52,800	\$53,000 \$7,500 \$52,800	\$53 \$11 \$62
384	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5)	\$27,400 \$58,000 \$422,900	\$53,000 \$12,400 \$58,000	\$53,000 \$0 \$52,800	\$53,000 \$7,500 \$52,800	\$53,000 \$7,500 \$52,800	\$53 \$11 \$62
384	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or	\$27,400 \$58,000 \$422,900	\$53,000 \$12,400 \$58,000	\$53,000 \$0 \$52,800	\$53,000 \$7,500 \$52,800	\$53,000 \$7,500 \$52,800	\$82 \$53 \$11, \$62, \$354
384 eferred Capital Expenditu	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year	\$27,400 \$58,000 \$422,900	\$53,000 \$12,400 \$58,000	\$53,000 \$0 \$52,800	\$53,000 \$7,500 \$52,800	\$53,000 \$7,500 \$52,800	\$53 \$11 \$62
384 Iferred Capital Expenditu	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6)	\$27,400 \$58,000 \$422,900	\$53,000 \$12,400 \$58,000	\$53,000 \$0 \$52,800	\$53,000 \$7,500 \$52,800	\$53,000 \$7,500 \$52,800	\$53 \$11 \$62
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed	\$27,400 \$58,000 \$422,900	\$53,000 \$12,400 \$58,000 \$408,600	\$53,000 \$0 \$52,800 \$342,600	\$53,000 \$7,500 \$52,800 \$357,300	\$53,000 \$7,500 \$52,800 \$374,100	\$53 \$11 \$62
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027	\$27,400 \$58,000 \$422,900	\$53,000 \$12,400 \$58,000 \$408,600	\$53,000 \$0 \$52,800 \$342,600	\$53,000 \$7,500 \$52,800 \$357,300	\$53,000 \$7,500 \$52,800 \$374,100	\$53 \$11 \$62
384 ferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance -	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$342,600 \$2,147,435	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0	\$53,000 \$7,500 \$52,800 \$374,100 \$0	\$53 \$11 \$62
384 ferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6)	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,6000 \$342,6000 \$342,6000 \$342,6000 \$342,6000	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0	\$53 \$11 \$62 \$354
384 ferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$560,417	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$503,234	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0	\$53 \$11 \$62 \$354
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$503,234	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0	\$53 \$11 \$62 \$354
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$560,417	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$503,234	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0	\$53 \$11 \$62 \$354 \$354 \$506
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$560,417 Revenue Projecti -\$2,428,200	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$548,868 0 \$0 \$0 \$548,868 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 -Year Spreadsh	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$503,234 eet	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$522,953	\$53 \$11 \$62 \$354 \$506 \$506
384 ferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section End Diage Section	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$560,417 Revenue Projecti -\$2,428,200	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$548,868 \$0 \$0 Model Ten -\$2,376,890	\$53,000 \$0 \$52,800 \$342,600 \$342,600 \$2,147,435 \$2,147,435 \$2,147,435 \$2,633,109 -Year Spreadsh -\$2,317,706	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$503,234 eet -\$4,340,663	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$522,953 -\$4,236,633	\$53 \$11 \$62 \$354 \$506 -\$4,149
384 ferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expendituress Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$560,417 Revenue Projecti \$611,727 \$0	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0 \$0 \$548,868 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 -Year Spreadsh -\$2,317,706 \$610,152	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0 \$522,953 -\$4,236,633 \$610,152	\$53 \$11 \$62 \$354 \$354 \$506 \$506
384 ferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund Ol Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$560,417 Revenue Projecti \$0 \$561,727 \$0 \$560,417	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0 \$548,868 \$0 \$0 \$0 \$548,868 \$0 \$0 \$0 \$548,868 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 -Year SpreadsH -\$2,317,706 \$610,152 \$0	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$0 \$0 \$0 \$503,234 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0 \$522,953 \$0 \$0 \$522,953 \$0 \$0 \$522,953 \$0 \$0 \$522,953 \$0 \$0 \$552,950 \$0 \$0 \$0 \$552,950 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$53 \$11 \$62 \$354 \$354 \$506 \$506 \$506
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expendituress Fund Balance Section Ending Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AID if Applicable LTFM Estimated Fiscal Year Expendituress Ending Fiscal Year Fund Balance 01-467-XX	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$0 \$560,417 Revenue Projecti \$0 \$611,727 \$0 \$550,417 \$0 \$550,417 \$0 \$1,727 \$0 \$550,417 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0 \$0 \$548,868 \$0 \$0 \$0 \$608,052 \$0 \$548,868 \$-\$2,317,706	\$53,000 \$0 \$52,800 \$342,600 \$2,147,435 \$2,147,435 \$2,147,435 \$2,633,109 -Year Spreadsh -\$2,633,109 -\$2,633,109 -\$4,340,663	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$0 \$503,234 -\$4,340,663 \$607,264 \$607,264 \$0 \$503,234 -\$4,236,633 \$0	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0 \$522,953 -\$4,236,633 \$610,152 \$0 \$522,953 -\$4,236,633 \$610,152 \$0 \$522,953 -\$4,236,633 \$610,152 \$0 \$5522,953 -\$4,236,633 \$610,452 \$0 \$552,953 \$610,434 \$0 \$0 \$552,953 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53 \$11 \$62 \$354 \$506 \$506 \$506 \$506 \$506 \$506
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expendituress Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - ADD if Applicable LTFM Estimated Fiscal Year Expendituress Ending Fiscal Year Fund Balance 01-467-XX	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$548,868 \$0 \$0 \$608,052 \$0 \$608,052 \$0 \$608,052 \$0 \$548,868 \$-\$2,317,706	\$53,000 \$0 \$52,800 \$342,600 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 -\$2,633,109 -\$2,633,109 -\$2,633,109 -\$4,340,663 2032	\$53,000 \$52,800 \$357,300 \$357,300 \$0 \$0 \$0 \$0 \$503,234 \$0 \$607,264 \$00 \$503,234 \$07,264 \$00 \$503,234 \$07,264 \$00 \$503,234	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0 \$522,953 \$0 \$522,953 \$610,152 \$0 \$522,953 \$610,152 \$0 \$522,953 \$612,152 \$0 \$522,953	\$53 \$11 \$62 \$354 \$506 \$506 \$506 \$506 \$506 \$506
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Deferred Capital Expense and Maintenance - Category (6) 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 Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Beginning Fund Balance 01-467-XX	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$0 \$560,417 Revenue Projecti \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 -Year Spreadsh -\$2,317,706 \$610,152 \$0 \$2,633,109 -\$4,340,663 2032 \$0 \$2,633,109 \$2,633,100 \$2,633,100 \$2,633,100 \$2,633,100 \$2,635,100 \$2,635,100 \$2,635,100 \$2,635,100 \$2,635,100 \$2,635	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$522,953 \$0 \$522,953 \$610,152 \$0 \$522,953 -\$4,149,434 2034 \$0 \$0 \$522,953 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53 \$11 \$62 \$354
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems - pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Deferred Capital Expense and Maintenance - Category (6) Total Annual 10-Year Plan Expenditures Fund Balance Section Fund 01 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - AD If Applicable LTFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Bonded Revenue	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 -Year Spreadst -\$2,317,706 \$610,152 \$0 \$2,633,109 -\$4,340,663 2032 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$0 \$503,234 \$0 \$503,234 \$0 \$607,264 \$0 \$503,234 \$607,264 \$0 \$503,234 \$607,264 \$0 \$503,234 \$607,264 \$0 \$0 \$503,234 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$0 \$522,953 \$0 \$522,953 \$0 \$522,953 \$610,152 \$0 \$522,953 \$610,152 \$0 \$522,953 \$610,152 \$0 \$522,953 \$610,152 \$0 \$522,953 \$610,152 \$0 \$522,953 \$610,152 \$0 \$0 \$522,953 \$610,152 \$0 \$0 \$0 \$522,953 \$610,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53 \$11 \$62 \$354 \$506 \$506 \$506 \$506 \$506 \$506
384 eferred Capital Expenditu Finance Code	chooses not to receive additional revenue for \$100K or more roofing project/site/year - pending 2025 Legislation) Site Projects Total Deferred Capital Expenditures and Maintenance Projects - Category (5) res for Roofing Projects - Additional Revenue for \$100,000 or more project/site/year Category (6) Roofing Systems -pending 2025 Legislation and if passed effective FY 2027 Total Deferred Capital Expense and Maintenance - Category (6) Total Deferred Capital Expense and Maintenance - Category (6) 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 Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Beginning Fund Balance 01-467-XX	\$27,400 \$58,000 \$422,900 \$0 \$0 \$0 \$0 \$560,417 Revenue Projecti \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$5560,417 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$12,400 \$58,000 \$408,600 \$0 \$0 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$548,868 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$0 \$52,800 \$342,600 \$342,600 \$2,147,435 \$2,147,435 \$2,633,109 -Year Spreadsh -\$2,317,706 \$610,152 \$0 \$2,633,109 -\$4,340,663 2032 \$0 \$2,633,109 \$2,633,100 \$2,633,100 \$2,633,100 \$2,633,100 \$2,635,100 \$2,635,100 \$2,635,100 \$2,635,100 \$2,635,100 \$2,635	\$53,000 \$7,500 \$52,800 \$357,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53,000 \$7,500 \$52,800 \$374,100 \$0 \$0 \$522,953 \$0 \$522,953 \$610,152 \$0 \$522,953 -\$4,149,434 2034 \$0 \$0 \$522,953 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$53 \$11 \$62 \$354 \$506 \$506 \$506 \$506 \$506 \$506