

## 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

instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2023, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells provided.

| \$3.00   Content Processing Marketines   |   | imated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minn   | esota statutes 2023   |  |   |  |  | neporting Standards  | ., ., .   |  | *  |  |
|--|---|--|---|--|---|--|--|--|---|--|--|--|
| Part  |   |  |   |  | Information   |  |  |  |   |  |  |  |
| Present Feer   Present   Present Feer   Present F   |   |  |   |  |   |  |  |  |   |  |  |  |
| Table  |   |  | Email:  | bfell@swmetro288.or  | g   |  |  |  |   |  |  |  |
| Expenditure Categories   Substitute   Subs   |   |  |   |  |   |  |  |  |   |  |  |  |
| The second contact project is an experiment of the contact project pro   | contact Friorie #                             | 332-307-0203   |   |  |   |  | Fiscal V   | Vear (EV) Ending   | lune 30   |  |  |  |
| Note   |   | Expenditure Categories   | 2024 (hasa yaar)  | 2025   | 2026  | 2027   |  |  |   | 2021   | 2022   | 2022   |
| Part  | Health and Safety - this:                     |  | 2024 (base year)  | 2023   | 2020  | 2027   | 2028   | 2023   | 2030  | 2031   | 2032   | 2033   |
| 141   Project Statemen   | ,   |  |   |  |   |  |  |  |   |  |  |  |
| 1-10   | Finance Code                                  | Category (1)   |   |  |   |  |  |  |   |  |  |  |
| 1935   Convermental Anniel And Antie Medical Control Anniel Ann   | 347   |  |   |  |   |  |  |  |   |  |  | \$5,000  |
| 12   |   |  |   |  |   |  |  |  |   |  |  | \$5,000  |
| 10   10   10   10   10   10   10   10  |   |  |   |  |   |  |  |  |   |  |  |  |
| 250   Monton Frigulary   50   50   50   50   50   50   50   5  |   | · · · · · · · · · · · · · · · · · · ·  |   |  |   |  |  |  |   |  |  |  |
| Institute interflow and select open in regions   \$2,000   \$20,00 |   |  |   |  |   |  |  |  |   |  |  | \$23,000   |
| Product Carlo  |   |  |   |  |   |  |  |  |   |  |  | \$55,000   |
| 1932   Notice to Removal und Franquisteries   10   50   50   50   50   50   50   50  | Health and Safety                             | - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue  |   |  |   |  |  |  |   |  |  |  |
| 15.5    Fee Substy   | Finance Code                                  |  |   |  |   |  |  |  |   |  |  |  |
| Micros Ant Coulty   Special Microsoft State (Microsoft  |   |  |   |  |   |  |  |  |   |  |  | \$0  |
| Total Presents and Softery Coppular Projects SSEADOR on More   Ramadeling for Approved Workshort SAME Approved Workshort SAM   |   |  |   |  |   |  |  |  |   |  |  |  |
| Remodeling for Approved Voluntary New Ausent Minimiser Statutes, section 1980-1985   Section 1981   Section 1   | 3bb   | ·  |   |  |   |  |  |  |   |  |  |  |
| Productic for producting specified by the commissions   50   50   50   50   50   50   50   5   | Remodeling f                                  |  | ŞU  | Ş0   | ŲÇ  | <b>3</b> 0   | ŞU   | ŞU   | ŞU  | ŞU   | ŞU   | ŞU   |
| ## Remodeling for prekindegarters (Pie-4) instruction approved by the commissioner.    Total Namedeling for Approved Voluntary Prix Fingless   Total Namedeling for General   |   |  |   |  |   |  |  |  |   |  |  |  |
| Product   Prod   |   |  |   |  |   |  |  |  |   |  |  |  |
| Remodeling for Gender Nectorial Single User Proposed   | 355   | Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.   |   |  |   |  |  |  |   |  |  | \$0  |
| Principate Code   Contegory   10   Interference  |   |  | \$0   | \$0  | \$0   | \$0  | \$0  | \$0  | \$0   | \$0  | \$0  | \$0  |
| Planace Code   364 and   Category (4)  |   |  |   |  |   |  |  |  |   |  |  |  |
| Remodeling for gender-incurst allarge user restorous per size.   50   50   50   50   50   50   50   5  |   | Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025  |   |  |   |  |  |  |   |  |  |  |
| MONTOR DOTS   Total Remodeling for Genders Avestral Single Lists Projects   50   50   50   50   50   50   50   5   |   | Remodeling for gender-neutral single user restroom per site.   | \$n   | \$n  | \$n   | \$n  | \$n  | \$n  | \$n   | \$n  | \$n  | Śn   |
| Finance Code   |   |  |   | 1  | · ·   |  | 1  |  |   | •  |  |  |
| Finance Code   | MUST USE BOTH                                 |  | \$0   | \$0  | \$0   | \$0  | \$0  | \$0  | \$0   | \$0  | \$0  | \$0  |
| Accessibility Projects   50   50   50   50   50   50   50   5  | Finance Code                                  | ,  |   |  |   |  |  |  |   |  |  |  |
| Total Accessibility Projects   50   50   50   50   50   50   50   5  |   |  | \$0   | \$0  | \$0   | \$0  | \$0  | \$0  | \$0   | \$0  | \$0  | \$0  |
| State   Stat   |   |  |   |  |   |  |  |  |   |  |  |  |
| Season   |   | Total Accessibility Projects   |   |  |   |  |  |  |   |  |  | \$0  |
| 399  |   |  |   |  |   |  |  |  |   |  |  |  |
| 370  |   | Deferred Capital Expenditures and Maintenance Projects  Category (5)   | \$0   | \$0  | \$0   | \$0  | \$0  | \$0  | \$0   | \$0  | \$0  | \$0  |
| 379   Interior Surfaces  | 368   | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  | \$10,000  | \$20,000   | \$15,000  | \$10,000   | \$10,000   | \$10,000   | \$10,000  | \$0  | \$0  | \$0  |
| \$80   | 368<br>369                                    | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment   | \$10,000<br>\$5,000   | \$20,000   | \$15,000<br>\$5,000   | \$10,000<br>\$5,000  | \$10,000<br>\$10,000   | \$10,000<br>\$15,000   | \$10,000<br>\$10,000  | \$5,000<br>\$5,000   | \$0<br>\$25,000<br>\$25,000  | \$0<br>\$25,000<br>\$25,000  |
| 382   Professional Services and Salary   50   50   50   50   50   50   50   5  | 368<br>369<br>370                             | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical   | \$10,000<br>\$5,000<br>\$0  | \$0<br>\$20,000<br>\$0<br>\$0  | \$15,000<br>\$5,000<br>\$0  | \$10,000<br>\$5,000<br>\$0   | \$10,000<br>\$10,000<br>\$0  | \$10,000<br>\$15,000<br>\$0  | \$10,000<br>\$10,000<br>\$0   | \$5,000<br>\$5,000<br>\$0  | \$25,000<br>\$25,000<br>\$25,000<br>\$0  | \$0  |
| \$383   Roof Systems   | 368<br>369<br>370<br>379                      | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  | \$10,000<br>\$5,000<br>\$0<br>\$10,000  | \$20,000<br>\$0<br>\$0<br>\$10,000   | \$15,000<br>\$5,000<br>\$0<br>\$10,000  | \$10,000<br>\$5,000<br>\$0<br>\$6,000  | \$10,000<br>\$10,000<br>\$0<br>\$10,000  | \$10,000<br>\$15,000<br>\$0<br>\$15,000  | \$10,000<br>\$10,000<br>\$0<br>\$5,000  | \$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$5,000  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0  | \$0<br>\$25,000<br>\$25,000<br>\$0   |
| Section   Sect   | 368<br>369<br>370<br>379<br>380<br>381        | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  | \$10,000<br>\$5,000<br>\$0,000<br>\$10,000<br>\$4,000   | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000   | \$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0  | \$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000   | \$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$5,000  | \$10,000<br>\$15,000<br>\$0<br>\$15,000<br>\$15,000<br>\$15,000  | \$10,000<br>\$10,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0  | \$5,000<br>\$5,000<br>\$0<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$0   | \$25,000<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000   |
| Total Deferred Capital Expense and Maintenance   \$29,000   \$270,000   \$145,000   \$125,000   \$185,000   \$255,000   \$220,000   \$299,000   \$279,                   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary  | \$10,000<br>\$5,000<br>\$0<br>\$10,000<br>\$4,000<br>\$0<br>\$0   | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$0  | \$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$0   | \$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$5,000<br>\$5,000   | \$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$0  | \$0<br>\$10,000<br>\$15,000<br>\$0<br>\$15,000<br>\$15,000<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$0  | \$5,000<br>\$5,000<br>\$0<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000  | \$25,000<br>\$25,000<br>\$0<br>\$0<br>\$0<br>\$49,000<br>\$0   | \$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$0  |
| Total Annual 10-Year Plan Expenditures   \$50,000   \$340,330   \$165,000   \$141,000   \$196,000   \$219,000   \$225,000   \$339,000   \$332,000   \$3                  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems   | \$10,000<br>\$5,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0   | \$20,000<br>\$0<br>\$10,000<br>\$20,000<br>\$0<br>\$0<br>\$0<br>\$0  | \$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000   | \$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$0<br>\$0<br>\$0  | \$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$100,000   | \$0<br>\$10,000<br>\$15,000<br>\$0<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$100,000  | \$10,000<br>\$10,000<br>\$0,55,000<br>\$5,000<br>\$0<br>\$125,000   | \$5,000<br>\$5,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$0   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$0<br>\$0<br>\$100,000   | \$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$0<br>\$0   |
| Fund Balance Section   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces Mechanical Systems  Plumbing Professional Services and Salary Roof Systems  Site Projects   | \$10,000<br>\$5,000<br>\$5,000<br>\$4,000<br>\$4,000<br>\$0<br>\$0<br>\$0   | \$20,000<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$200,000<br>\$20,000   | \$0<br>\$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$0<br>\$110,000   | \$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$0<br>\$0<br>\$100,000  | \$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$5,000<br>\$100,000<br>\$50,000   | \$0<br>\$10,000<br>\$15,000<br>\$0<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$5<br>\$0<br>\$100,000  | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$0<br>\$125,000<br>\$100,000   | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$200,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$0<br>\$100,000<br>\$100,000  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$0<br>\$0<br>\$100,000   |
| Beginning Fund Balance 01-467-XX   S174,743   S227,498   S13,633   S698   S36,763   S42,828   S50,893   S17,958   S45,023   S8,088   S17,958   S17,958   S17,958   S17,958   S17,958   S17,955   S   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  | \$10,000<br>\$5,000<br>\$0,000<br>\$4,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$ | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$0<br>\$20,000<br>\$20,000<br>\$270,000   | \$0<br>\$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$0<br>\$145,000  | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$100,000<br>\$0<br>\$126,000  | \$0<br>\$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$0<br>\$0<br>\$100,000<br>\$50,000<br>\$185,000   | \$0<br>\$10,000<br>\$15,000<br>\$0<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$40,000   | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$125,000<br>\$100,000  | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$00,000<br>\$200,000<br>\$0   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$0<br>\$100,000<br>\$100,000<br>\$299,000  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$100,000<br>\$100,000<br>\$267,000   |
| Beginning Fund Balance 01-467-XX   S174,743   S227,498   S13,633   S698   S36,763   S42,828   S50,893   S17,958   S45,023   S8,088   S17,958   S17,958   S17,958   S17,958   S17,958   S17,955   S   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  | \$10,000<br>\$5,000<br>\$0,000<br>\$4,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$ | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$0<br>\$20,000<br>\$20,000<br>\$270,000   | \$0<br>\$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$0<br>\$145,000  | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$100,000<br>\$0<br>\$126,000  | \$0<br>\$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$0<br>\$0<br>\$100,000<br>\$50,000<br>\$185,000   | \$0<br>\$10,000<br>\$15,000<br>\$0<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$40,000   | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$125,000<br>\$100,000  | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$00,000<br>\$200,000<br>\$0   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$0<br>\$100,000<br>\$100,000<br>\$299,000  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$0<br>\$0<br>\$100,000   |
| Beginning Fund Balance 01-467-XX   S174,743   S227,498   S13,633   S698   S36,763   S42,828   S50,893   S17,958   S45,023   S8,088   S17,958   S17,958   S17,958   S17,958   S17,958   S17,955   S   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  | \$10,000<br>\$5,000<br>\$0,000<br>\$4,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$ | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$0<br>\$20,000<br>\$20,000<br>\$270,000   | \$0<br>\$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$0<br>\$145,000  | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$100,000<br>\$0<br>\$126,000  | \$0<br>\$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$0<br>\$0<br>\$100,000<br>\$50,000<br>\$185,000   | \$0<br>\$10,000<br>\$15,000<br>\$0<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$40,000   | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$125,000<br>\$100,000  | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$00,000<br>\$200,000<br>\$0   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$0<br>\$100,000<br>\$100,000<br>\$299,000  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$100,000<br>\$100,000<br>\$267,000   |
| LTFM Fiscal Year Revenue - Levy   S102,755   S127,065   S152,065   S177,065   S202,065   S227,065   S252,065   S277,065   S302,065   S352,065   S302,065   S352,065   S302,065   S352,065   S302,065   S352,065   S302,065   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  | \$10,000<br>\$5,000<br>\$0,000<br>\$4,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$0,000<br>\$ | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$0<br>\$20,000<br>\$20,000<br>\$270,000   | \$0<br>\$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$0<br>\$145,000  | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$100,000<br>\$0<br>\$126,000  | \$0<br>\$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$0<br>\$0<br>\$100,000<br>\$50,000<br>\$185,000   | \$0<br>\$10,000<br>\$15,000<br>\$0<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$40,000   | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$125,000<br>\$100,000  | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$00,000<br>\$200,000<br>\$0   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$0<br>\$100,000<br>\$100,000<br>\$299,000  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$100,000<br>\$100,000<br>\$267,000   |
| LTFM Fiscal Year Revenue - AID if Applicable   \$0   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  | \$10,000<br>\$5,000<br>\$3,10,000<br>\$4,000<br>\$0<br>\$0<br>\$0<br>\$29,000<br>\$50,000   | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$0<br>\$0<br>\$20,000<br>\$20,000<br>\$270,000<br>\$340,930   | \$0<br>\$15,000<br>\$5,000<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$0<br>\$145,000   | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$0<br>\$100,000<br>\$0<br>\$126,000<br>\$141,000   | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$100,000<br>\$50,000<br>\$185,000<br>\$196,000  | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$100,000<br>\$40,000<br>\$195,000  | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$125,000<br>\$100,000<br>\$255,000   | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$220,000<br>\$220,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$0<br>\$100,000<br>\$1299,000<br>\$339,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$0<br>\$100,000<br>\$100,000<br>\$267,000<br>\$322,000   |
| LTFM Transfer IN from Fund 0 if applicable (see transfer guidance tab)   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary 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   | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$174,743<br>\$102,755  | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$0<br>\$20,000<br>\$27,000<br>\$2770,000<br>\$340,930   | \$15,000<br>\$5,000<br>\$0,000<br>\$5,000<br>\$0<br>\$0<br>\$110,000<br>\$5,000<br>\$115,000<br>\$145,000   | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$100,000<br>\$0<br>\$141,000   | \$10,000<br>\$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$100,000<br>\$50,000<br>\$185,000<br>\$196,000   | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$100,000<br>\$40,000<br>\$219,000<br>\$219,000   | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$125,000<br>\$285,000   | \$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$5,000<br>\$0<br>\$220,000<br>\$2220,000<br>\$2250,000  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$339,000<br>\$339,000  | \$25,000<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$0<br>\$100,000<br>\$100,000<br>\$322,000  |
| LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)   \$0   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces  Mechanical Systems Plumbing Professional Services and Salary 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 - AID if Applicable  | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$50,000  | \$20,000<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$220,000<br>\$270,000<br>\$340,930<br>\$127,065<br>\$127,065   | \$15,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$110,000<br>\$0<br>\$145,000<br>\$165,000   | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$0<br>\$100,000<br>\$126,000<br>\$141,000  | \$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0,000<br>\$100,000<br>\$100,000<br>\$196,000<br>\$196,000  | \$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$40,000<br>\$40,000<br>\$195,000<br>\$219,000   | \$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$125,000<br>\$100,000<br>\$255,000<br>\$285,000   | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$220,000<br>\$2220,000<br>\$250,000<br>\$17,958<br>\$277,065<br>\$5,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$100,000<br>\$1299,000<br>\$339,000<br>\$45,023<br>\$302,065<br>\$0  | \$25,000<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$0<br>\$100,000<br>\$100,000<br>\$267,000<br>\$322,000   |
| LTFM Transfer OUT if applicable - Special Legislation   \$0  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical Interior Surfaces Mechanical Systems  Plumbing Professional Services and Salary 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 - ALD if Applicable  LTFM Fiscal Year Revenue - ALD if Applicable  LTFM Fiscal Year Revenue Other  | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0  | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$270,000<br>\$340,930<br>\$227,498<br>\$127,065<br>\$0<br>\$0   | \$15,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$0<br>\$145,000<br>\$145,000<br>\$13,633<br>\$152,065<br>\$0<br>\$0   | \$10,000<br>\$5,000<br>\$6,000<br>\$5,000<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$126,000<br>\$141,000  | \$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$100,000<br>\$185,000<br>\$196,000<br>\$185,000   | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$100,000<br>\$40,000<br>\$195,000<br>\$219,000   | \$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$125,000<br>\$285,000<br>\$285,000  | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$200,000<br>\$220,000<br>\$250,000<br>\$277,065<br>\$0<br>\$0   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$239,000<br>\$339,000<br>\$45,023<br>\$302,065<br>\$0<br>\$0   | \$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$100,000<br>\$100,000<br>\$267,000<br>\$322,000   |
| Company  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary 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 LITEM Fiscal Year Revenue - Levy LITEM Fiscal Year Revenue - Levy LITEM Fiscal Year Revenue - Levy LITEM Fiscal Year Revenue - LITEM Fiscal Year Revenue Other LITEM Transfer IN from Fund 06 if applicable (see transfer guidance tab)   | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0  | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$277,000<br>\$340,930<br>\$227,498<br>\$127,065<br>\$0<br>\$0   | \$15,000<br>\$5,000<br>\$0,000<br>\$0,000<br>\$5,000<br>\$0<br>\$110,000<br>\$15,000<br>\$155,000<br>\$155,000  | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$0<br>\$100,000<br>\$126,000<br>\$141,000  | \$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$100,000<br>\$50,000<br>\$185,000<br>\$196,000  | \$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$100,000<br>\$40,000<br>\$219,000<br>\$219,000   | \$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$100,000<br>\$285,000<br>\$285,000<br>\$50,893<br>\$252,065<br>\$0<br>\$0   | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$200,000<br>\$220,000<br>\$250,000<br>\$277,065<br>\$0<br>\$0   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$100,000<br>\$1299,000<br>\$339,000<br>\$339,000<br>\$3302,065<br>\$0<br>\$0   | \$25,000<br>\$25,000<br>\$0<br>\$0<br>\$17,000<br>\$0<br>\$100,000<br>\$100,000<br>\$322,000   |
| Fund 06  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance OUT Hard 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 gout from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer gout from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer gout from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer gout from Fund 01 if applicable (see transfer guidance tab)   | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$50,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0   | \$20,000<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$20,000<br>\$270,000<br>\$2770,000<br>\$340,930<br>\$227,498<br>\$127,065<br>\$0<br>\$0                              | \$15,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$110,000<br>\$0<br>\$145,000<br>\$165,000<br>\$15,000   | \$0<br>\$10,000<br>\$5,000<br>\$6,000<br>\$5,000<br>\$0<br>\$100,000<br>\$126,000<br>\$141,000<br>\$177,065<br>\$0<br>\$0<br>\$0   | \$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$10,000<br>\$50,000<br>\$185,000<br>\$196,000   | \$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$100,000<br>\$40,000<br>\$195,000<br>\$219,000<br>\$2219,000  | \$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$125,000<br>\$100,000<br>\$255,000<br>\$285,000<br>\$50,893<br>\$252,065<br>\$0<br>\$0<br>\$0   | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$220,000<br>\$220,000<br>\$250,000<br>\$277,065<br>\$0<br>\$0<br>\$0  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$339,000<br>\$339,000<br>\$339,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$0<br>\$100,000<br>\$100,000<br>\$267,000<br>\$322,000  |
| Beginning Fund Balance 06-467-XX   \$0   \$0   \$0   \$0   \$0   \$0   \$0   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue Other LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer 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 if applicable - Special Legislation  | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$50,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$174,743   | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$270,000<br>\$340,930<br>\$227,498<br>\$127,065<br>\$0<br>\$0<br>\$0  | \$15,000<br>\$5,000<br>\$5,000<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$145,000<br>\$145,000<br>\$13,633<br>\$152,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$5,000<br>\$6,000<br>\$5,000<br>\$0<br>\$0<br>\$100,000<br>\$126,000<br>\$141,000<br>\$698<br>\$177,065<br>\$0<br>\$0<br>\$0   | \$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$100,000<br>\$51,000<br>\$185,000<br>\$185,000<br>\$196,000   | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$15,000<br>\$0<br>\$100,000<br>\$40,000<br>\$195,000<br>\$219,000<br>\$227,065<br>\$0<br>\$0<br>\$0   | \$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$125,000<br>\$285,000<br>\$285,000<br>\$50,893<br>\$50,893<br>\$50,893<br>\$0<br>\$0<br>\$0   | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$220,000<br>\$220,000<br>\$250,000<br>\$277,065<br>\$0<br>\$0<br>\$0  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$0<br>\$49,000<br>\$100,000<br>\$299,000<br>\$339,000<br>\$45,023<br>\$302,065<br>\$0<br>\$0<br>\$0   | \$25,000<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$100,000<br>\$100,000<br>\$322,000<br>\$322,000  |
| LTFM Fiscal Year Bonded Revenue  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary 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 LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - LIFM Fiscal Year Revenue Other LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer Four Fund 01 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LIFM Transfer IN Transfer OUT if applicable Special Legislation LIFM Transfer Fiscal Year Expenditures  | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$174,743  | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$27,000<br>\$2770,000<br>\$340,930<br>\$127,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$127,065 | \$15,000<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$10,000<br>\$5,000<br>\$110,000<br>\$155,000<br>\$155,000<br>\$155,000   | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$100,000<br>\$126,000<br>\$141,000<br>\$698<br>\$177,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$141,000  | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$100,000<br>\$55,000<br>\$185,000<br>\$196,000   | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$100,000<br>\$40,000<br>\$219,000<br>\$2219,000   | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$100,000<br>\$285,000<br>\$285,000<br>\$50,893<br>\$252,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$200,000<br>\$220,000<br>\$250,000<br>\$250,000<br>\$250,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$3339,000<br>\$3339,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$100,000<br>\$100,000<br>\$267,000<br>\$322,000<br>\$322,000<br>\$0<br>\$0<br>\$0<br>\$0  |
| LTFM Fiscal Year Revenue Other         \$0   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - 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 (specal Legislation LTFM Transfer OUT if applicable (specal Legislation LTFM Transfer Syependtures Ending Fiscal Year Fund Balance 01-467-XX  Ending Fiscal Year Fund Balance 01-467-XX   | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$174,743  | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$27,000<br>\$2770,000<br>\$340,930<br>\$127,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$127,065 | \$15,000<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$10,000<br>\$5,000<br>\$110,000<br>\$155,000<br>\$155,000<br>\$155,000   | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$100,000<br>\$126,000<br>\$141,000<br>\$698<br>\$177,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$141,000  | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$100,000<br>\$55,000<br>\$185,000<br>\$196,000   | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$100,000<br>\$40,000<br>\$219,000<br>\$2219,000   | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$100,000<br>\$285,000<br>\$285,000<br>\$50,893<br>\$252,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$200,000<br>\$220,000<br>\$250,000<br>\$250,000<br>\$250,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$3339,000<br>\$3339,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$0<br>\$100,000<br>\$100,000<br>\$322,000<br>\$322,000  |
| LTFM Transfer IN from Fund 0.1 if applicable (see transfer guidance tab)   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary 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 - 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 (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 IN 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  | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$270,000<br>\$340,930<br>\$127,065<br>\$0<br>\$0<br>\$0<br>\$13,633   | \$15,000<br>\$5,000<br>\$5,000<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$110,000<br>\$145,000<br>\$145,000<br>\$155,000<br>\$155,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$110,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$10,000<br>\$5,000<br>\$6,000<br>\$5,000<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$141,000<br>\$441,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$126,000<br>\$141,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$100,000<br>\$185,000<br>\$185,000<br>\$185,000<br>\$196,000<br>\$36,763<br>\$202,065<br>\$0<br>\$0<br>\$0<br>\$0                                | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$100,000<br>\$40,000<br>\$195,000<br>\$219,000<br>\$2219,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$125,000<br>\$285,000<br>\$285,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$125,000<br>\$125,000<br>\$125,000<br>\$125,000<br>\$125,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$200,000<br>\$220,000<br>\$250,000<br>\$250,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0           | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$239,000<br>\$339,000<br>\$45,023<br>\$302,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$100,000<br>\$267,000<br>\$322,000<br>\$322,005<br>\$0<br>\$0<br>\$3  |
| LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)         \$0   | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary 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 LITEM Fiscal Year Revenue - AID if Applicable LITEM Fiscal Year Revenue Other LITEM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITEM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer OUT if applicable (see transfer guidance tab) LITEM Transfer OUT if applicable (see Transfer guidance tab) LITEM Transfer Systems Ending Fiscal Year Fund Balance 01-467-XX Fund 06  Beginning Fund Balance 01-467-XX LITEM Fiscal Year Bonded Revenue  | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$0<br>\$29,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$27,000<br>\$2770,000<br>\$340,930<br>\$127,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$13,633                       | \$15,000<br>\$5,000<br>\$5,000<br>\$0<br>\$0<br>\$10,000<br>\$5,000<br>\$115,000<br>\$155,000<br>\$155,000<br>\$155,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$165,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$165,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0              | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$5,000<br>\$100,000<br>\$126,000<br>\$141,000<br>\$698<br>\$177,065<br>\$0<br>\$0<br>\$0<br>\$141,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$100,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$100,000<br>\$55,000<br>\$185,000<br>\$196,000<br>\$196,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0          | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$100,000<br>\$40,000<br>\$219,000<br>\$219,000<br>\$2219,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$100,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$100,000<br>\$285,000<br>\$285,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$200,000<br>\$220,000<br>\$250,000<br>\$250,000<br>\$250,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$100,000<br>\$1300,000<br>\$339,000<br>\$339,000<br>\$339,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$0<br>\$100,000<br>\$100,000<br>\$322,000<br>\$322,000<br>\$322,000<br>\$3352,005<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                |
| Other Transfers         \$0  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems 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  LIFM Fiscal Year Revenue - AID if Applicable LIFM Fiscal Year Revenue - Levy LIFM Fiscal Year Revenue - Levy LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT from Fund 01 if applicable Special Legislation LIFM Transfer OUT if applicable Special Legislation LIFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX Fund 06  Beginning Fund Balance 04-67-XX LIFM Fiscal Year Revenue Other  | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$29,000<br>\$50,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0<br>\$50,000  | \$20,000<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$270,000<br>\$270,000<br>\$340,930<br>\$13,633<br>\$0<br>\$13,633  | \$15,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$110,000<br>\$0<br>\$145,000<br>\$155,000<br>\$155,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$145,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$5,000<br>\$6,000<br>\$5,000<br>\$100,000<br>\$126,000<br>\$141,000<br>\$141,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$10,000<br>\$10,000<br>\$0,000<br>\$5,000<br>\$5,000<br>\$100,000<br>\$50,000<br>\$185,000<br>\$196,000<br>\$196,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                  | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$100,000<br>\$40,000<br>\$195,000<br>\$219,000<br>\$2219,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$125,000<br>\$100,000<br>\$2255,000<br>\$2255,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,00 | \$17,958<br>\$277,065<br>\$0<br>\$200,000<br>\$220,000<br>\$250,000<br>\$250,000   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$339,000<br>\$339,000<br>\$339,000<br>\$5,5088<br>\$0<br>\$0<br>\$5,088   | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$100,000<br>\$100,000<br>\$267,000<br>\$322,000<br>\$322,000<br>\$38,153  |
| LTFM Estimated Fiscal Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary 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 - 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 Estimated Fiscal Year Revenue Other Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 04-467-XX Ending Fiscal Year Fund Balance 06-467-XX LTFM Fiscal Year Bended Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Revenue Other LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Fund Dalance Other LTFM Fiscal Year Bonded Revenue LTFM Fiscal Year Found See See Transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$29,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$50,000<br>\$227,498  | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$270,000<br>\$340,930<br>\$127,065<br>\$0<br>\$0<br>\$0<br>\$13,633   | \$15,000<br>\$5,000<br>\$5,000<br>\$10,000<br>\$5,000<br>\$0<br>\$110,000<br>\$115,000<br>\$155,000<br>\$155,000<br>\$165,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$5,000<br>\$6,000<br>\$5,000<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$126,000<br>\$141,000<br>\$698<br>\$177,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$100,000<br>\$0<br>\$126,000<br>\$100,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$100,000<br>\$185,000<br>\$185,000<br>\$196,000<br>\$196,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$100,000<br>\$40,000<br>\$195,000<br>\$219,000<br>\$2219,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$125,000<br>\$225,000<br>\$285,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$200,000<br>\$220,000<br>\$250,000<br>\$250,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                                | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$239,000<br>\$339,000<br>\$45,023<br>\$302,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$100,000<br>\$267,000<br>\$322,000<br>\$322,000<br>\$322,000<br>\$38,153  |
|  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary 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 LITEM Fiscal Year Revenue - AID if Applicable LITEM Sizel Year Revenue - LITEM Fiscal Year Revenue Other LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer Systems  Ending Fiscal Year Fund Balance 01-467-XX  LITEM Fiscal Year Revenue Cher LITEM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITEM Systems  Ending Fiscal Year Fund Balance 01-467-XX  LITEM Fiscal Year Revenue Cher LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Systems  Ending Fiscal Year Fund Balance 01-467-XX  LITEM Fiscal Year Revenue Cher LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITEM Transfer IN from Fund 05 if applicable (see transfer guidance tab)   | \$10,000 \$5,000 \$5,000 \$10,000 \$4,000 \$0 \$0 \$29,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000   | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$277,000<br>\$340,930<br>\$227,498<br>\$127,065<br>\$0<br>\$0<br>\$0<br>\$340,930<br>\$13,633                 | \$15,000<br>\$5,000<br>\$5,000<br>\$0<br>\$10,000<br>\$5,000<br>\$0<br>\$115,000<br>\$155,000<br>\$155,000<br>\$165,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$165,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$5,000<br>\$0<br>\$6,000<br>\$100,000<br>\$126,000<br>\$141,000<br>\$441,000<br>\$36,763<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$10,000<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$185,000<br>\$185,000<br>\$196,000<br>\$196,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0                 | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$100,000<br>\$40,000<br>\$219,000<br>\$219,000<br>\$219,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$0<br>\$125,000<br>\$100,000<br>\$285,000<br>\$285,000<br>\$285,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$200,000<br>\$220,000<br>\$220,000<br>\$250,000<br>\$250,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$100,000<br>\$1299,000<br>\$339,000<br>\$339,000<br>\$339,000<br>\$6<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0     | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$0<br>\$100,000<br>\$1267,000<br>\$322,000<br>\$322,000<br>\$322,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
|  | 368<br>369<br>370<br>379<br>380<br>381<br>382 | Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01  Beginning Fund Balance Outled Fund State | \$10,000<br>\$5,000<br>\$10,000<br>\$4,000<br>\$0<br>\$29,000<br>\$50,000<br>\$174,743<br>\$102,755<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$20,000<br>\$0<br>\$0<br>\$10,000<br>\$20,000<br>\$20,000<br>\$270,000<br>\$340,930<br>\$127,065<br>\$0<br>\$0<br>\$0<br>\$13,633   | \$15,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$110,000<br>\$15,000<br>\$155,000<br>\$155,000<br>\$155,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0  | \$0<br>\$10,000<br>\$5,000<br>\$6,000<br>\$5,000<br>\$100,000<br>\$126,000<br>\$141,000<br>\$141,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$10,000<br>\$10,000<br>\$0<br>\$10,000<br>\$5,000<br>\$100,000<br>\$185,000<br>\$185,000<br>\$196,000<br>\$196,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$10,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$15,000<br>\$0<br>\$0<br>\$100,000<br>\$195,000<br>\$219,000<br>\$219,000<br>\$50,893<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$10,000<br>\$10,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$125,000<br>\$125,000<br>\$2255,000<br>\$285,000<br>\$285,000<br>\$10,000<br>\$285,000<br>\$285,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   | \$0<br>\$5,000<br>\$5,000<br>\$5,000<br>\$5,000<br>\$0<br>\$200,000<br>\$220,000<br>\$250,000<br>\$250,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0           | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$49,000<br>\$100,000<br>\$100,000<br>\$239,000<br>\$339,000<br>\$45,023<br>\$302,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 | \$0<br>\$25,000<br>\$25,000<br>\$0<br>\$17,000<br>\$100,000<br>\$267,000<br>\$322,000<br>\$322,000<br>\$3322,000<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0        |

| DEPARTMENT<br>OF EDUCATION   | Division of School Finance<br>400 NE Stinson Blvd<br>Minneapolis, MN 55413   | ED - 02478-10   |
|--|--|---|
|  | mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minn  |   |
|  |  |   |
| District Info.   | (REQUIRED) Enter Information   |   |
| istrict Name:  | SouthWest Metro Intermediate District  |   |
| istrict Number:  | 0288   |   |
| istrict Contact Name:  | Brian Fell   |   |
| ontact Phone #   | 952-567-8103   |   |
| Joseph and Safoty, this  | Expenditure Categories section excludes project costs in Category 2 of \$100,000 or more for which additional  | 2034  |
| realth and Salety - this   | revenue is requested for Finance Codes 358, 363 and 366.   |   |
| Finance Code   | Category (1)   |   |
| 347  | Physical Hazards   | \$5,00  |
| 349  | Other Hazardous Materials  | \$5,00  |
| 352  |  | \$10,00   |
|  | Environmental Health and Safety Management   |   |
| 358  | Asbestos Removal and Encapsulation   | \$10,00   |
| 363  | Fire Safety  | \$25,00   |
| 366  | Indoor Air Quality   | . \$  |
|  | Total Health and Safety Capital Projects   | \$55,00   |
| Health and Safety  | - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue  |   |
| Finance Code   | Category (2)   |   |
| 358  | Asbestos Removal and Encapsulation   | \$0   |
| 363  | Fire Safety  | \$0   |
|  |  | \$0   |
| 366  | Indoor Air Quality   |   |
|  | Total Health and Safety Capital Projects \$100,000 or More   | \$0   |
| Remodeling f   | or 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.   | \$  |
|  | Total Remodeling for Approved Voluntary Pre-K Projects   | \$  |
|  | 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.   | \$  |
| Course Code 684  |  | ·   |
|  | Total Remodeling for Gender-Neutral Single User Projects   | ·   |
| Course Code 684 MUST USE BOTH  | Total Remodeling for Gender-Neutral Single User Projects Accessibility   | \$  |
| Course Code 684 MUST USE BOTH Finance Code   | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  | \$  |
| Course Code 684 MUST USE BOTH  | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility   | \$0   |
| Course Code 684 MUST USE BOTH Finance Code   | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  | \$  |
| Course Code 684 MUST USE BOTH Finance Code   | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility   | \$0   |
| Course Code 684<br>MUST USE BOTH<br>Finance Code<br>367  | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects   | \$0   |
| Course Code 684 MUST USE BOTH  Finance Code 367  Finance Code                                    | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)   | \$0   |
| Course Code 684 MUST USE BOTH  Finance Code 367  Finance Code 368                                | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369                         | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment   | \$40,00<br>\$40,00  |
| Course Code 684<br>MUST USE BOTH<br>Finance Code<br>367<br>Finance Code<br>368<br>369<br>370     | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical   | \$40,00<br>\$40,00<br>\$40,00   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379                 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  | \$0<br>\$0<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380             | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems   | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379                 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing   | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$<br>\$47,000<br>\$   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380             | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems   | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$<br>\$47,000<br>\$   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381         | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing   | \$0   |
| Finance Code  367  Finance Code  368  369  370  379  380  381  382                               | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary   | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$47,00  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Lategory (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary Roof Systems  Site Projects  | \$0<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$47,00<br>\$<br>\$<br>\$200,00<br>\$50,00   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Building Envelope  Building Envelope  Building Enrolope  Building Enrolo | \$40,000<br>\$40,000<br>\$40,000<br>\$<br>\$<br>\$<br>\$200,000<br>\$377,000  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces  Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures Fund Balance Section   | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$47,00<br>\$<br>\$  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Lategory (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces  Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  | \$40,000<br>\$40,000<br>\$47,000<br>\$<br>\$<br>\$47,000<br>\$50,000<br>\$377,000<br>\$432,000  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX   | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$47,00<br>\$520,00<br>\$377,00<br>\$432,00  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LIFM Fiscal Year Revenue - Levy  | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$47,00<br>\$<br>\$200,00<br>\$377,00<br>\$432,00  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces  Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LIFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable  | \$40,000<br>\$40,000<br>\$440,000<br>\$<br>\$<br>\$47,000<br>\$50,000<br>\$377,000<br>\$432,000   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Other  | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$47,00<br>\$50,00<br>\$377,00<br>\$432,00   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces  Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LIFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AID if Applicable  | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$47,00<br>\$<br>\$200,00<br>\$377,00<br>\$432,00  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Other  | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$<br>\$47,00<br>\$<br>\$<br>\$200,00<br>\$377,00  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces  Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Cher  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)   | \$40,000<br>\$40,000<br>\$40,000<br>\$<br>\$<br>\$47,000<br>\$50,000<br>\$377,000<br>\$432,000<br>\$38,15<br>\$402,06<br>\$<br>\$<br>\$   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue Other  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 from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 01 if applicable - Special Legislation   | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$47,00<br>\$50,00<br>\$377,00<br>\$432,00   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LIFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue Other  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer QUT 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 Lespecial Legislation  LTFM Estimated Fiscal Year Expenditures   | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$47,00<br>\$52,00,00<br>\$377,00<br>\$432,00<br>\$432,00  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab)  | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$<br>\$47,00<br>\$50,00<br>\$327,00<br>\$432,00   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LIFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue Other  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer QUT 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 Lespecial Legislation  LTFM Estimated Fiscal Year Expenditures   | \$40,000<br>\$40,000<br>\$40,000<br>\$5<br>\$47,000<br>\$50,000<br>\$377,000<br>\$432,000<br>\$38,15  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT if applicable (see transfer guidance tab)  | \$40,000<br>\$40,000<br>\$40,000<br>\$5<br>\$47,000<br>\$50,000<br>\$377,000<br>\$432,000<br>\$38,15  |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Fiscal Year Revenue - Levy  LTFM Transfer IN from Fund 0 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 0 if applicable (see transfer guidance tab)  LTFM Transfer OUT from Fund 0 If applicable (see transfer guidance tab)  LTFM Estimated Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX  | \$40,00<br>\$40,00<br>\$40,00<br>\$5<br>\$47,00<br>\$520,00<br>\$377,00<br>\$432,00<br>\$38,15<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$40,2,66<br>\$5<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - AID if Applicable LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$47,00<br>\$52,00,00<br>\$377,00<br>\$432,00<br>\$432,00<br>\$8,21<br>\$402,06<br>\$8,21<br>\$402,06<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$5,50,00<br>\$   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces  Mechanical Systems Plumbing  Professional Services and Salary  Roof Systems Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LIFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)  LIFM Strianted Fiscal Year Expenditures  Ending Fiscal Year Fund Balance 01-467-XX  Ending Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 01-467-XX  LIFM Fiscal Year Fund Balance 01-467-XX  LIFM Fiscal Year Fund Balance 01-467-XX  Fund 06  Beginning Fund Balance 06-467-XX  LIFM Fiscal Year Revenue Uther   | \$40,000<br>\$40,000<br>\$40,000<br>\$<br>\$47,000<br>\$50,000<br>\$377,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000<br>\$432,000   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LIFM Fiscal Year Revenue - Levy  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 Fund Balance Section  LTFM Estimated Fiscal Year Expenditures  Fund 66  Beginning Fund Balance 01-467-XX  LTFM Estimated Fiscal Year Revenue Other  LTFM Fiscal Year Fund Balance 01-467-XX  LTFM Fiscal Year Fund Balance 06-467-XX  LTFM Fiscal Year Fund Balance 06-467-XX  LTFM Fiscal Year Bonded Revenue  LTFM Fiscal Year Revenue Other  Fund 06  Beginning Fund Balance 06-467-XX  LTFM Fiscal Year Revenue Other  LTFM Fiscal Year Revenue Other  | \$40,00<br>\$40,00<br>\$40,00<br>\$ \$47,00<br>\$520,00<br>\$377,00<br>\$432,00<br>\$38,15<br>\$402,06<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$ \$<br>\$   |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment Electrical Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LTFM Fiscal Year Revenue - Levy  LTFM Transfer IN from Fund 06 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  LTFM Fiscal Year Fund Balance 01-467-XX  LTFM Fiscal Year Fund Balance 01-467-XX  Ending Fiscal Year Fund Balance 01-467-XX  LTFM Fiscal Year Bonded Revenue  LTFM Fiscal Year Revenue Uther  LATEM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)  LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)  | \$40,00<br>\$40,00<br>\$40,00<br>\$<br>\$47,00<br>\$50,00<br>\$377,00<br>\$432,00<br>\$432,00<br>\$8,21<br>\$8,21<br>\$8,21<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50<br>\$6,50 |
| Course Code 684<br>MUST USE BOTH  Finance Code 367  Finance Code 368 369 370 379 380 381 382 383 | Total Remodeling for Gender-Neutral Single User Projects  Accessibility  Category (4)  Accessibility  Total Accessibility Projects  Deferred Capital Expenditures and Maintenance Projects  Category (5)  Building Envelope  Building Envelope  Building Hardware and Equipment  Electrical  Interior Surfaces  Mechanical Systems  Plumbing  Professional Services and Salary  Roof Systems  Site Projects  Total Deferred Capital Expense and Maintenance  Total Annual 10-Year Plan Expenditures  Fund Balance Section  Fund 01  Beginning Fund Balance 01-467-XX  LIFM Fiscal Year Revenue - Levy  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 Fund Balance Section  LTFM Estimated Fiscal Year Expenditures  Fund 66  Beginning Fund Balance 01-467-XX  LTFM Estimated Fiscal Year Revenue Other  LTFM Fiscal Year Fund Balance 01-467-XX  LTFM Fiscal Year Fund Balance 06-467-XX  LTFM Fiscal Year Fund Balance 06-467-XX  LTFM Fiscal Year Bonded Revenue  LTFM Fiscal Year Revenue Other  Fund 06  Beginning Fund Balance 06-467-XX  LTFM Fiscal Year Revenue Other  LTFM Fiscal Year Revenue Other  | \$40,00<br>\$40,00<br>\$40,00<br>\$5<br>\$47,00<br>\$520,00<br>\$377,00<br>\$432,00<br>\$38,15<br>\$40,2,06<br>\$5<br>\$5<br>\$40,2,00<br>\$5<br>\$5<br>\$40,2,00<br>\$5<br>\$5<br>\$40,2,00<br>\$5<br>\$5<br>\$5<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6<br>\$6  |