DEPARTMENT OF EDUCATION

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

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

ED - 02478-10

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

	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes	ota statutes EoEs, s	ection 1236.333, sub	a. 10. Enter by t	Iniform Financial ai	nd Accounting Rep	orting Standards (U	FARS) finance code	and by fiscal year in	the cells provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter	r Information								
District Name:	Delano	Date:	June 24, 2024									
District Number:	0879-01	Email:	mary.reeder@delano:	schools.org								
District Contact Name:	Mary Reeder											
Contact Phone #	763-972-3365 x 1951					=1	V (EV) E 1"	1 20				
	Expenditure Categories	2024 (base year)	2025	2026	2027	2028	Year (FY) Ending	2030	2031	2032	2033	2034
Health and Safety - this	section excludes project costs in Category 2 of \$100,000 or more for which additional	2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
ricaldi and Salety - this	revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$15,000	\$43,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
349	Other Hazardous Materials	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000
352 358	Environmental Health and Safety Management	\$65,000		\$67,000	\$69,000	\$69,000	\$71,000		\$73,000	\$73,000	\$75,000	\$75,000
363	Asbestos Removal and Encapsulation Fire Safety	\$4,000 \$30,000		\$4,000 \$25,000	\$4,000 \$30,000	\$4,000 \$25,000	\$4,000 \$25,000		\$4,000 \$25,000	\$4,000 \$25,000	\$4,000 \$30,000	\$4,000 \$30,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects	\$124,000	\$154,000	\$121,000	\$128,000	\$123,000	\$125,000	\$130,000	\$127,000	\$127,000	\$134,000	\$134,000
	- Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue											
Finance Code	Category (2)											
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363 366	Fire Safety Indoor Air Quality	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
300	Total Health and Safety Capital Projects \$100,000 or More	\$0		\$0	\$0		\$0			\$0	\$0	\$0
Remodeling f	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	ÇÜ	Ç	Ç	ÇÜ	Ų.	ÇÜ	Ç	ÇÜ	ÇÜ	ÇÜ	ψÜ
Finance Code	Category 3 (a)											
355				•	· ·							
333	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0			\$0	\$0	\$0		\$0	\$0	\$0	\$0
	Total Remodeling for Approved Voluntary Pre-K Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance/Course Codes	Remodeling for Gender-Neutral Single-User Restrooms Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025											
Finance Code 384 and	Category 3 (a) LIFINI REVENUE EFFECTIVE FT 2023											
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0			\$0		\$0			\$0	\$0	\$0
002 00111	Accessibility	7.2	7.	7.5	7.2	7.	7.	7.5	7.2	7.7	7.7	7.
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4.0
				7.					7.7	7.		\$0
	Total Accessibility Projects	\$0		\$0 \$0	\$0 \$0		\$0 \$0		7.7	\$0 \$0	\$0 \$0	\$0 \$0
Elman Onda	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects			7.					7.7	7.		
Finance Code	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
368	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope	\$0	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0
	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5)	\$0	\$30,000 \$90,000	\$0	\$0	\$0	\$0	\$30,000 \$60,000	\$0	\$0	\$0	\$0
368 369 370 379	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces	\$30,000 \$60,000 \$20,000 \$75,000	\$30,000 \$90,000 \$90,000 \$75,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000	\$30,000 \$30,000 \$20,000 \$75,000	\$30,000 \$60,000 \$20,000 \$75,000	\$30,000 \$30,000 \$30,000 \$20,000 \$75,000	\$30,000 \$60,000 \$20,000 \$75,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000	\$30,000 \$60,000 \$20,000 \$75,000	\$30,000 \$60,000 \$20,000 \$75,000
368 369 370 379 380	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$30,000 \$60,000 \$20,000 \$75,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000	\$0,000 \$60,000 \$20,000 \$75,000 \$250,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000
368 369 370 379 380 381	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000	\$0,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000
368 369 370 379 380 381 382	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	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000
368 369 370 379 380 381	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000 \$100,000	\$0,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$0 \$400,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000
368 369 370 379 380 381 382	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	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$200,000 \$430,000 \$1,075,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000 \$0 \$100,000 \$500,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$50,000 \$50,000	\$0 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$40,000 \$30,000 \$485,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$1,000,000 \$1,485,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$100,000 \$555,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$400,000 \$100,000 \$945,000	\$0,000 \$60,000 \$20,000 \$75,000 \$10,000 \$0,000 \$100,000 \$595,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$100,000 \$160,000 \$705,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$0 \$100,000 \$100,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$100,000 \$100,000 \$645,000
368 369 370 379 380 381 382	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	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$10,000 \$0 \$200,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000 \$100,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$0 \$100,000 \$50,000	\$0 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$40,000 \$30,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$40,000	\$30,000 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$400,000 \$100,000 \$945,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$50,000 \$100,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$160,000	\$0 \$30,000 \$60,000 \$22,000 \$75,000 \$250,000 \$100,000 \$100,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$10,000 \$100,000
368 369 370 379 380 381 382	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	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$200,000 \$430,000 \$1,075,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000 \$0 \$100,000 \$500,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$50,000 \$50,000	\$0 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$40,000 \$30,000 \$485,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$1,000,000 \$1,485,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$100,000 \$555,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$400,000 \$100,000 \$945,000	\$0,000 \$60,000 \$20,000 \$75,000 \$10,000 \$0,000 \$100,000 \$595,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$100,000 \$160,000 \$705,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$0 \$100,000 \$100,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$100,000 \$100,000 \$645,000
368 369 370 379 380 381 382	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	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$200,000 \$430,000 \$1,075,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000 \$0 \$100,000 \$500,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$50,000 \$50,000	\$0 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$40,000 \$30,000 \$485,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$1,000,000 \$1,485,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$100,000 \$555,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$400,000 \$100,000 \$945,000	\$0,000 \$60,000 \$20,000 \$75,000 \$10,000 \$0,000 \$100,000 \$595,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$100,000 \$160,000 \$705,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$0 \$100,000 \$100,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$100,000 \$100,000 \$645,000
368 369 370 379 380 381 382	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	\$30,000 \$60,000 \$22,000 \$75,000 \$250,000 \$10,000 \$0 \$200,000 \$433,000 \$1,075,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000 \$100,000 \$1245,000 \$1,399,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$0 \$100,000 \$50,000 \$50,000 \$716,000	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$0 \$40,000 \$485,000 \$613,000	\$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$10,000 \$1,000,000 \$1,485,000 \$1,485,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$40,000 \$555,000 \$680,000	\$30,000 \$50,000 \$22,000 \$75,000 \$250,000 \$10,000 \$400,000 \$100,000 \$1,075,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$50,000 \$100,000 \$722,000	\$0 \$30,000 \$60,000 \$22,000 \$10,000 \$100,000 \$100,000 \$100,000 \$100,000 \$705,000 \$832,000	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$100,000 \$100,000 \$100,000 \$445,000 \$779,000	\$30,000 \$60,000 \$22,000 \$75,000 \$250,000 \$10,000 \$100,000 \$100,000 \$779,000
368 369 370 379 380 381 382	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	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$200,000 \$430,000 \$1,075,000 \$1,199,000	\$0,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000 \$500,000 \$1,245,000 \$1,399,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$50,000 \$716,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$30,000 \$485,000 \$485,000	\$0,000 \$30,000 \$60,000 \$75,000 \$15,000 \$1,000 \$1,000,000 \$1,485,000 \$1,608,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$555,000 \$680,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$400,000 \$100,000 \$1,075,000	\$0,000 \$60,000 \$20,000 \$75,000 \$10,000 \$10,000 \$100,000 \$595,000 \$722,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$160,000 \$705,000 \$832,000	\$0 \$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$0 \$100,000 \$645,000 \$779,000	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$100,000 \$107,000 \$779,000
368 369 370 379 380 381 382	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 - Levy LTFM Fiscal Year Revenue - Levy	\$30,000 \$60,000 \$220,000 \$75,000 \$250,000 \$250,000 \$200,000 \$430,000 \$1,075,000 \$1,199,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$100,000 \$1200,000 \$1,245,000 \$1,399,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$0 \$100,000 \$50,000 \$716,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$40,000 \$40,000 \$485,000 \$613,000	\$0,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$1,000,000 \$1,408,000 \$1,608,000	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$10,000 \$100,000 \$555,000 \$680,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$10,000 \$400,000 \$345,000 \$1,075,000	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$0 \$100,000 \$595,000 \$722,000 \$722,000	\$0 \$30,000 \$60,000 \$22,000 \$75,000 \$10,000 \$0 \$100,000 \$150,000 \$705,000 \$832,000 \$22,004,236 \$636,991	\$0 \$30,000 \$60,000 \$220,000 \$75,000 \$10,000 \$10,000 \$100,000 \$645,000 \$779,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$100,000 \$645,000 \$779,000
368 369 370 379 380 381 382	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 - Levy LTFM Fiscal Year Revenue - Alto if Applicable	\$30,000 \$60,000 \$220,000 \$75,000 \$250,000 \$10,000 \$200,000 \$430,000 \$1,075,000 \$1,199,000	\$0 \$30,000 \$90,000 \$75,000 \$350,000 \$10,000 \$100,000 \$1245,000 \$1,399,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$50,000 \$516,000 \$716,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$430,000 \$485,000 \$1,710,981 \$779,256 \$218,995	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$1,000,000 \$1,485,000 \$1,485,000 \$1,688,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$555,000 \$680,000	\$30,000 \$60,000 \$22,000 \$75,000 \$250,000 \$10,000 \$100,000 \$100,000 \$1,075,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$50,000 \$50,000 \$722,000 \$1,727,98 \$636,987 \$361,264	\$0 \$30,000 \$60,000 \$22,000 \$10,000 \$100,000 \$100,000 \$705,000 \$32,000 \$32,000 \$32,000 \$332,000	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$250,000 \$100,000 \$100,000 \$445,000 \$779,000	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$100,000 \$107,000 \$779,000
368 369 370 379 380 381 382	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 LITFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - AlD if Applicable LTFM Fiscal Year Revenue Other	\$30,000 \$60,000 \$220,000 \$75,000 \$250,000 \$250,000 \$200,000 \$430,000 \$1,075,000 \$1,199,000	\$0,000 \$90,000 \$90,000 \$75,000 \$150,000 \$100,000 \$500,000 \$1,245,000 \$1,760,838 \$785,166 \$239,942	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$0 \$100,000 \$50,000 \$716,000	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$40,000 \$40,000 \$485,000 \$613,000	\$0,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$1,000,000 \$1,408,000 \$1,608,000	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$10,000 \$100,000 \$555,000 \$680,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$140,000 \$1,075,000 \$1,075,000	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$0 \$100,000 \$595,000 \$722,000 \$722,000	\$0 \$30,000 \$60,000 \$22,000 \$75,000 \$10,000 \$0 \$100,000 \$150,000 \$705,000 \$832,000 \$22,004,236 \$636,991	\$0 \$30,000 \$60,000 \$220,000 \$75,000 \$10,000 \$10,000 \$100,000 \$645,000 \$779,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$100,000 \$645,000 \$779,000
368 369 370 379 380 381 382	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 - Levy LTFM Fiscal Year Revenue - Alto if Applicable	\$30,000 \$60,000 \$250,000 \$75,000 \$10,000 \$3200,000 \$430,000 \$1,075,000 \$1,199,000	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$10,000 \$0 \$100,000 \$1,245,000 \$1,399,000 \$1,760,838 \$785,166 \$239,942 \$0 \$0 \$0	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$50,000 \$51,000 \$716,000 \$716,000 \$1,386,946 \$825,909 \$214,126 \$0 \$0	\$0 \$30,000 \$30,000 \$75,000 \$75,000 \$250,000 \$40,000 \$30,000 \$485,000 \$613,000 \$1,710,981 \$779,256 \$218,995 \$0	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$1,000,000 \$1,485,000 \$1,485,000 \$2,096,232 \$781,017 \$217,234	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$100,000 \$40,000 \$100,000 \$555,000 \$680,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$400,000 \$100,000 \$945,000 \$1,075,000	\$0 \$30,000 \$60,000 \$75,000 \$250,000 \$10,000 \$10,000 \$100,000 \$722,000 \$722,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$160,000 \$705,000 \$832,000 \$363,991 \$361,260	\$0 \$30,000 \$60,000 \$220,000 \$75,000 \$100,000 \$100,000 \$645,000 \$779,000 \$221,70,487 \$636,986 \$361,265	\$0,000 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$100,000 \$45,000 \$779,000 \$2,389,738 \$636,973 \$361,278 \$0
368 369 370 379 380 381 382	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 - ADI ff 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 11 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 11 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 11 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 11 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 11 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 11 if applicable (see transfer guidance tab)	\$1,938,707 \$773,790 \$247,341 \$1,938,707 \$1,938,707 \$1,938,707 \$1,938,707	\$30,000 \$90,000 \$90,000 \$75,000 \$350,000 \$100,000 \$1,245,000 \$1,399,000 \$1,760,838 \$785,166 \$239,942 \$0 \$0 \$0 \$0	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$50,000 \$716,000 \$716,000 \$714,126 \$0 \$0 \$0 \$0 \$141,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$40,000 \$40,000 \$485,000 \$613,000 \$1,710,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$11,000,000 \$1,485,000 \$1,485,000 \$1,485,000 \$2,2096,232 \$781,017 \$217,234 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$40,000 \$100,000 \$555,000 \$680,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$440,000 \$1,075,000 \$1,075,000	\$0 \$30,000 \$60,000 \$72,000 \$250,000 \$10,000 \$10,000 \$595,000 \$722,000 \$722,000 \$722,000	\$0 \$30,000 \$66,000 \$22,000 \$75,000 \$10,000 \$10,000 \$10,000 \$705,000 \$832,000 \$832,000 \$50,000	\$0 \$30,000 \$60,000 \$220,000 \$75,000 \$10,000 \$100,000 \$645,000 \$779,000 \$779,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$100,000 \$779,000 \$779,000 \$2,389,738 \$636,973 \$361,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382	Total Accessibility Projects Deferred Capital Expenditures and Maintenance Projects Category (5) Building Envelope Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Pllumbing 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 LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Levy LITFM Fiscal Year Revenue - Levy LITFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LITFM Transfer OUT if applicable - Special Legislation LITFM Transfer Fixenditures	\$30,000 \$60,000 \$220,000 \$75,000 \$250,000 \$10,000 \$10,000 \$430,000 \$1,075,000 \$1,199,000 \$1,199,000	\$0 \$30,000 \$90,000 \$75,000 \$350,000 \$10,000 \$100,000 \$1,245,000 \$1,399,000 \$1,399,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$50,000 \$595,000 \$716,000 \$11,386,946 \$825,909 \$214,126 \$0 \$0 \$0 \$10,000	\$0 \$30,000 \$30,000 \$22,000 \$75,000 \$250,000 \$0 \$40,000 \$485,000 \$485,000 \$13,000 \$218,995 \$0 \$0 \$0 \$0 \$0 \$13,000	\$0,000 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$1,000,000 \$1,485,000 \$1,485,000 \$1,508,000 \$1,51,618,000 \$1,51,518,000 \$1,51,518,000 \$1,518,000	\$30,000 \$30,000 \$20,000 \$75,000 \$15,000 \$10,000 \$40,000 \$555,000 \$680,000 \$1,486,483 \$1,	\$30,000 \$60,000 \$22,000 \$75,000 \$250,000 \$10,000 \$400,000 \$100,000 \$945,000 \$1,075,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$10,000 \$59,000 \$722,000 \$722,000 \$363,087 \$361,264 \$0 \$0 \$0 \$0 \$1,727,985 \$636,987 \$361,264 \$0 \$0 \$0 \$0 \$0 \$0 \$1,727,985 \$0 \$0 \$0 \$0 \$0 \$1,727,985 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$220,000 \$75,000 \$100,000 \$100,000 \$705,000 \$325,000 \$320,000 \$32	\$0 \$30,000 \$60,000 \$22,000 \$75,000 \$250,000 \$100,000 \$100,000 \$645,000 \$779,000 \$3645,000 \$779,000	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$0 \$100,000 \$445,000 \$779,000 \$2,389,738 \$636,973 \$361,278 \$0 \$0 \$0 \$779,000
368 369 370 379 380 381 382	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 LITFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - Levy LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Transfer OUT from Fund 01 if applicable - Special Legislation LTFM Transfer Fixend Pears Pears Fixend Fixenser Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX	\$1,938,707 \$773,790 \$247,341 \$1,938,707 \$1,938,707 \$1,938,707 \$1,938,707	\$0 \$30,000 \$90,000 \$75,000 \$350,000 \$10,000 \$100,000 \$1,245,000 \$1,399,000 \$1,399,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$50,000 \$595,000 \$716,000 \$11,386,946 \$825,909 \$214,126 \$0 \$0 \$0 \$10,000	\$0 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$40,000 \$40,000 \$485,000 \$613,000 \$1,710,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0	\$0,000 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$1,000,000 \$1,485,000 \$1,485,000 \$1,508,000 \$1,51,618,000 \$1,51,518,000 \$1,51,518,000 \$1,518,000	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$40,000 \$100,000 \$555,000 \$680,000	\$30,000 \$60,000 \$22,000 \$75,000 \$250,000 \$10,000 \$400,000 \$100,000 \$945,000 \$1,075,000	\$0 \$30,000 \$60,000 \$72,000 \$250,000 \$10,000 \$10,000 \$595,000 \$722,000 \$722,000 \$722,000	\$0 \$30,000 \$66,000 \$22,000 \$75,000 \$10,000 \$10,000 \$10,000 \$705,000 \$832,000 \$832,000 \$50,000	\$0 \$30,000 \$60,000 \$220,000 \$75,000 \$10,000 \$100,000 \$645,000 \$779,000 \$779,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$100,000 \$779,000 \$779,000 \$2,389,738 \$636,973 \$361,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
368 369 370 379 380 381 382	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 LITFM Fiscal Year Revenue - AID if Applicable LIFM Transfer IN from Fund 06 if applicable (see transfer guidance tab) LIFM Transfer OUT 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 OUT from Fund 01 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 Special Legislation LIFM Estimated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Fund 06	\$1,938,707 \$773,790 \$247,341 \$1,938,707 \$1,199,000 \$1,199,000	\$1,760,838 \$785,166 \$239,942 \$1,789,900 \$10,000 \$100,000 \$1,245,000 \$1,399,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$50,000 \$5100,000 \$595,000 \$716,000 \$11,386,946 \$825,909 \$214,126 \$0 \$0 \$0 \$0 \$1,710,981	\$0 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$30,000 \$485,000 \$613,000 \$1,710,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$11,000,000 \$1,485,000 \$1,485,000 \$1,485,000 \$2,2096,232 \$781,017 \$217,234 \$0 \$0 \$1,608,000 \$1,486,483	\$30,000 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$40,000 \$40,000 \$555,000 \$680,000 \$555,000 \$680,000 \$1,486,483 \$636,981 \$361,270 \$0 \$0 \$5680,000 \$1,804,734	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$145,000 \$1,075,000 \$1,075,000 \$1,275,000 \$1,275,000 \$1,275,000	\$1,727,985 \$636,987 \$10,000 \$250,000 \$10,000 \$10,000 \$595,000 \$102,000 \$102,000 \$103	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$10,000 \$160,000 \$705,000 \$832,000 \$366,991 \$361,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$100,000 \$100,000 \$645,000 \$779,000 \$3645,000 \$779,000 \$365,986 \$361,265 \$0 \$0 \$0 \$0 \$779,000 \$2,389,738	\$20,000 \$60,000 \$75,000 \$75,000 \$100,000 \$100,000 \$100,000 \$779,000 \$779,000 \$2,68,989
368 369 370 379 380 381 382	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 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 10 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	\$1,938,707 \$1,199,000 \$1,199,000 \$1,176,0838	\$0 \$30,000 \$90,000 \$75,000 \$350,000 \$100,000 \$1,245,000 \$1,245,000 \$1,399,000 \$1,399,000 \$0 \$0 \$1,399,000 \$1,386,946	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$50,000 \$50,000 \$716,000 \$716,000 \$11,386,946 \$825,909 \$214,126 \$0 \$0 \$100,000 \$1,710,981	\$0 \$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$40,000 \$40,000 \$485,000 \$485,000 \$13,000 \$218,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$30,000 \$60,000 \$20,000 \$75,000 \$25,0,000 \$1,000,000 \$1,000,000 \$1,485,000 \$1,608,000 \$21,7234 \$00 \$0 \$1,608,000 \$1,608,000 \$1,608,000	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$10,000 \$30,000 \$10,000 \$30,000 \$30,000 \$3555,000 \$680,000 \$1,486,483 \$363,981 \$361,270 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,804,734 \$36,970 \$21,000 \$250,000 \$10,000 \$100,000 \$345,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$10,000 \$59,000 \$722,000 \$722,000 \$363,087 \$361,264 \$0 \$0 \$0 \$0 \$1,727,985 \$636,987 \$361,264 \$0 \$0 \$0 \$0 \$0 \$0 \$1,727,985 \$0 \$0 \$0 \$0 \$0 \$1,727,985 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$250,000 \$10,000 \$10,000 \$705,000 \$705,000 \$832,000 \$3636,991 \$361,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$220,000 \$75,000 \$100,000 \$100,000 \$140,000 \$779,000 \$779,000 \$779,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$645,000 \$779,000 \$2,389,738 \$0 \$0 \$779,000
368 369 370 379 380 381 382	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 - ALD if Applicable LTFM Transfer IN from Fund 05 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) 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 Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue Other Fund 06 Beginning Fund Balance 04-467-XX LTFM Fiscal Year Revenue Chter LTFM Fiscal Year Revenue Other	\$1,938,707 \$773,790 \$247,341 \$1,938,707 \$1,199,000 \$1,199,000	\$0,000 \$30,000 \$90,000 \$75,000 \$350,000 \$100,000 \$100,000 \$1,245,000 \$1,399,000 \$1,399,000 \$1,386,946	\$30,000 \$60,000 \$20,000 \$75,000 \$10,000 \$100,000 \$50,000 \$716,000 \$716,000 \$11,716,000 \$100,0	\$0 \$30,000 \$30,000 \$22,000 \$75,000 \$250,000 \$40,000 \$30,000 \$485,000 \$613,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,710,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$20,000 \$75,000 \$250,000 \$11,000,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$10,000 \$100,000 \$100,000 \$555,000 \$680,000 \$1,486,483 \$636,981 \$361,270 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,804,734 \$1,804,734 \$1,075,000 \$1,075,000 \$10,000 \$400,000 \$10,000 \$10,000 \$1,075,000	\$0 \$30,000 \$60,000 \$72,000 \$250,000 \$10,000 \$10,000 \$595,000 \$100,000 \$595,000 \$722,000 \$722,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$10,000 \$160,000 \$705,000 \$832,000 \$366,991 \$361,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$100,000 \$100,000 \$645,000 \$779,000 \$3645,000 \$779,000 \$365,986 \$361,265 \$0 \$0 \$0 \$0 \$779,000 \$2,389,738	\$0,000 \$20,000 \$20,000 \$75,000 \$250,000 \$100,000 \$100,000 \$645,000 \$779,000 \$361,278 \$0 \$0 \$779,000 \$2,608,989
368 369 370 379 380 381 382	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 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stamated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Find Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue Other	\$1,938,707 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000	\$0 \$30,000 \$90,000 \$75,000 \$350,000 \$100,000 \$12,245,000 \$1,399,000 \$1,399,000 \$1,399,000 \$1,399,000 \$1,386,946	\$30,000 \$60,000 \$20,000 \$75,000 \$175,000 \$0 \$100,000 \$50,000 \$595,000 \$716,000 \$11,386,946 \$825,909 \$214,126 \$0 \$0 \$716,000 \$1,710,981	\$0 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$40,000 \$485,000 \$413,000 \$11,710,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$30,000 \$60,000 \$20,000 \$25,0000 \$25,0000 \$1,000 \$0,000,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,486,483	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$40,000 \$40,000 \$555,000 \$680,000 \$11,000 \$555,000 \$680,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,804,734 \$361,281 \$1,775,000 \$1,775,000 \$1,775,000 \$1,775,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$59,000 \$100,000 \$595,000 \$722,000 \$722,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$250,000 \$10,000 \$10,000 \$100,000 \$705,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$220,000 \$75,000 \$100,000 \$100,000 \$100,000 \$445,000 \$779,000 \$3645,000 \$779,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$220,000 \$75,000 \$10,000 \$100,000 \$645,000 \$779,000 \$2,389,738 \$0 \$0 \$0 \$0 \$0 \$0 \$100,000 \$779,000
368 369 370 379 380 381 382	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 - 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 Stand Year Evenditures Ending Fiscal Year Fund Balance 0467-XX LTFM Fiscal Year Fund Balance 0467-XX LTFM Fiscal Year Fund Balance 0467-XX LTFM Fiscal Year Bund Balance 0467-XX	\$1,938,707 \$1,199,000 \$1,760,838 \$0 \$0 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$1,075,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$90,000 \$75,000 \$150,000 \$100,000 \$500,000 \$1,245,000 \$1,760,838 \$785,166 \$239,942 \$0 \$0 \$0 \$1,386,946	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$100,000 \$100,000 \$50,000 \$716,000 \$716,000 \$11,386,946 \$825,909 \$214,126 \$0 \$0 \$0 \$1,710,981	\$0 \$30,000 \$30,000 \$75,000 \$75,000 \$250,000 \$30,000 \$30,000 \$485,000 \$613,000 \$1,710,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$60,000 \$75,000 \$250,000 \$1,000,000 \$1,000,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$30,000 \$30,000 \$30,000 \$25,0000 \$25,0000 \$25,0000 \$30,000 \$300,000 \$300,000 \$555,000	\$1,804,734 \$1,804,734 \$361,281 \$1,075,000 \$1,7727,985	\$0 \$30,000 \$60,000 \$75,000 \$250,000 \$10,000 \$10,000 \$595,000 \$102,000 \$722,000 \$722,000 \$722,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$250,000 \$10,000 \$100,000 \$100,000 \$100,000 \$705,000 \$832,000 \$832,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$75,000 \$10,000 \$10,000 \$100,000 \$645,000 \$779,000 \$3645,000 \$779,000 \$3645,000 \$3655,000	\$0,000 \$30,000 \$60,000 \$75,000 \$10,000 \$100,000 \$100,000 \$779,000 \$779,000 \$2,389,738 \$636,973 \$361,278 \$0 \$0 \$779,000 \$2,608,989
368 369 370 379 380 381 382	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 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stamated Fiscal Year Expenditures Ending Fiscal Year Fund Balance 01-467-XX Find Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX Ending Fiscal Year Fund Balance 01-467-XX LTFM Fiscal Year Revenue Other	\$1,938,707 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000 \$1,199,000	\$0 \$30,000 \$90,000 \$75,000 \$350,000 \$100,000 \$12,245,000 \$1,399,000 \$1,399,000 \$1,399,000 \$1,399,000 \$1,386,946	\$30,000 \$60,000 \$20,000 \$75,000 \$175,000 \$0 \$100,000 \$50,000 \$595,000 \$716,000 \$11,386,946 \$825,909 \$214,126 \$0 \$0 \$716,000 \$1,710,981	\$0 \$30,000 \$20,000 \$75,000 \$250,000 \$10,000 \$0 \$40,000 \$485,000 \$413,000 \$11,710,981 \$779,256 \$218,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$30,000 \$60,000 \$20,000 \$25,0000 \$25,0000 \$1,000 \$0,000,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,485,000 \$1,508,000 \$1,508,000 \$1,508,000 \$1,508,000 \$1,508,000 \$1,508,000 \$1,508,000 \$1,508,000	\$30,000 \$30,000 \$20,000 \$75,000 \$10,000 \$40,000 \$40,000 \$555,000 \$680,000 \$11,000 \$555,000 \$680,000 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,804,734 \$361,281 \$1,775,000 \$1,775,000 \$1,775,000 \$1,775,000	\$30,000 \$60,000 \$20,000 \$75,000 \$250,000 \$10,000 \$59,000 \$100,000 \$595,000 \$722,000 \$722,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$250,000 \$10,000 \$10,000 \$100,000 \$705,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$60,000 \$75,000 \$220,000 \$75,000 \$100,000 \$100,000 \$100,000 \$445,000 \$779,000 \$3645,000 \$779,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$30,000 \$50,000 \$20,000 \$75,000 \$250,000 \$10,000 \$100,000 \$645,000 \$779,000 \$2,389,738 \$0 \$0 \$779,000 \$2,608,989