DEPARTMENT OF EDUCATION	Division of School Finance 400 NE Stinson Bivd Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06 Projects Only Minneapolis, MN 58413									nly	ED - 02478-10	
	mated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnes				iform Financial and A	Accounting Reporting	g Standards (UFARS	S) finance code an	nd by fiscal year in th	ne cells provided.		
District Info.	(REQUIRED) Enter Information	District Info.	(REQUIRED) Enter I	nformation								
District Name:		Date:	7.8.24									
District Number:	0763	Email:	anderson@medfordtige	ers.org								
District Contact Name:	Mark Ristau, Superintendent											
Contact Phone #	507-214-6320											
	F	*****					r (FY) Ending Jur					
	Expenditure Categories	2024 (base year)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Health and Safety - this	s section excludes project costs in Category 2 of \$100,000 or more for which additional											
	revenue is requested for Finance Codes 358, 363 and 366.											
Finance Code	Category (1)											
347	Physical Hazards	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$1,150		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$2,50
352	Environmental Health and Safety Management	\$5,187		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,00
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
363	Fire Safety	\$6,459	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$8,00
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	Total Health and Safety Capital Projects	\$12,795	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$13,50
Health and Safety	y - 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	Fire Safety	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Health and Safety Capital Projects \$100,000 or More	SO SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SO SO	\$0	\$0
Pomod-II	for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151	30	30	-0-	20	-50		-00	70	30	JU	30
			ļ									
Finance Code	Category 3 (a)											
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$n	so	\$0	\$0	\$0	\$0	\$0	\$0	Śū	sc
	Total Remodeling for Approved Voluntary Pre-K Projects	50		50	50	50	50	\$0	\$0	\$0	\$0	SO
	Remodeling for Gender-Neutral Single-User Restrooms	**			**	**		**		**	**	
Finance/Course Codes												
	Category 3 (b) LIFM REVENUE EFFECTIVE FF 2025											
Finance Code 384 and		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$n
Course Code 684 MUST	Remodeling for gender-neutral single user restroom per site.											
USE BOTH	Total Remodeling for Gender-Neutral Single User Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Accessibility											
Finance Code	Category (4)											
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Accessibility Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚO	\$0	\$0	SO.
	Deferred Capital Expenditures and Maintenance Projects											
Finance Code	Category (5)											
368	Building Emplone	\$n	\$n	\$n	\$n	Śn	Śń	\$n	\$n	\$n	\$n	¢r
368 369	Building Envelope Building Hardware and Equipment	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
369	Building Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369 370	Building Hardware and Equipment Electrical	\$0 \$0	\$0 \$2,000	\$0 \$2,000	\$0 \$2,000	\$0 \$2,000	\$0 \$2,000	\$0 \$2,000	\$0 \$2,000	\$0 \$2,000	\$0 \$2,000	\$0 \$3,000
369 370 379	Building Hardware and Equipment Electrical Interior Surfaces	\$0 \$0 \$0	\$0 \$2,000 \$0	\$0 \$2,000 \$0	\$0 \$2,000 \$0	\$0 \$2,000 \$0	\$0 \$2,000 \$0	\$0 \$2,000 \$0	\$0 \$2,000 \$0	\$0 \$2,000 \$0	\$0 \$2,000 \$0	\$0 \$3,000 \$0
369 370 379 380	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems	\$0 \$0 \$0 \$681	\$0 \$2,000 \$0 \$0	\$0 \$2,000 \$0 \$0	\$0 \$2,000 \$0 \$0	\$0 \$2,000 \$0 \$0	\$0 \$2,000 \$0 \$0	\$0 \$2,000 \$0 \$0	\$0 \$2,000 \$0 \$0	\$0 \$2,000 \$0 \$0	\$0 \$2,000 \$0 \$0	\$3,000 \$0 \$0
369 370 379 380 381	Bullding Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing	\$0 \$0 \$681 \$0	\$0 \$2,000 \$0 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000	\$0 \$3,000 \$0 \$6,000
369 370 379 380 381 382	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbring Professional Services and Salary	\$0 \$0 \$0 \$681 \$0 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$5	\$0 \$2,000 \$0 \$0 \$5,000 \$5	\$0 \$2,000 \$0 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0	\$6,001 \$6,001
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems	\$0 \$0 \$0 \$681 \$0 \$24,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000	\$6,000 \$320,000 \$6,000 \$6,000 \$320,000
369 370 379 380 381 382	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbring Professional Services and Salary Roof Systems Site Projects	\$0 \$0 \$0 \$681 \$0 \$0 \$24,500 \$11,635	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$5,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000	\$6,000 \$320,000 \$6,000 \$320,000 \$3
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$0 \$0 \$681 \$0 \$0 \$24,500 \$11,635 \$36,816	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$0 \$325,000 \$0 \$332,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$325,000 \$0 \$325,000	\$0,000 \$0,000 \$6,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000
369 370 379 380 381 382 383	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	\$0 \$0 \$0 \$681 \$0 \$0 \$24,500 \$11,635	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000	\$0,000 \$0,000 \$6,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Expense and Maintenance	\$0 \$0 \$681 \$0 \$0 \$24,500 \$11,635 \$36,816	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$0 \$325,000 \$0 \$332,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$325,000 \$0 \$325,000	\$0 \$3,000 \$0
369 370 379 380 381 382 383	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	\$0 \$0 \$681 \$0 \$0 \$24,500 \$11,635 \$36,816	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$0 \$325,000 \$0 \$332,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$325,000 \$0 \$325,000	\$3,00 \$3,00 \$ \$6,00 \$ \$320,00 \$ \$329,00
369 370 379 380 381 382 383	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	\$0 \$0 \$681 \$0 \$24,500 \$11,635 \$36,816 \$49,612	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$325,000 \$332,000 \$342,500	\$0 \$2,000 \$0 \$0 \$5,000 \$325,000 \$325,000 \$342,500	\$0 \$2,000 \$0 \$0 \$5,000 \$325,000 \$325,000 \$332,000 \$342,500	\$6,000 \$6,000 \$6,000 \$320,000 \$329,000 \$342,500
369 370 379 380 381 382 383	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	\$0 \$0 \$681 \$0 \$24,500 \$11,635 \$36,816 \$49,612	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$5 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$332,000 \$342,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$0 \$332,000 \$3342,500	\$0 \$2,000 \$0 \$5,000 \$0 \$325,000 \$325,000 \$332,000 \$342,500	\$( \$3,000 \$( \$6,000 \$( \$320,000 \$329,000 \$342,500
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Stee 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	50 50 5681 50 52,500 51,633 536,816 549,612	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$0 \$112,000 \$22,500 \$40,658 \$16,537	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$5,000 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$5 \$5,000 \$5,000 \$325,000 \$332,000 \$342,500 \$145,451 \$106,124	\$0 \$2,000 \$0 \$5,000 \$0 \$325,000 \$325,000 \$342,500 \$342,500	\$0 \$2,000 \$0 \$5,500 \$5,500 \$32,000 \$332,000 \$342,500 \$52,524 \$113,704	\$1,641 \$3,000 \$1,51 \$6,000 \$320,000 \$329,000 \$342,500
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund 01 Beginning Fund Balance 01:467-XX	\$0 \$0 \$681 \$0 \$24,500 \$11,635 \$36,816 \$49,612	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$5 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$332,000 \$342,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$0 \$332,000 \$3342,500	\$0 \$2,000 \$0 \$5,000 \$0 \$325,000 \$325,000 \$332,000 \$342,500	\$( \$3,000 \$( \$6,000 \$( \$320,000 \$329,000 \$342,500
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Stee 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 - ADI /I Applicable LTFM Fiscal Year Revenue - ADI /I Applicable	50 50 50 50 50 50 52,4,500 511,635 536,815 549,612	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,200 \$22,500 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$12,000 \$22,500 \$21,602 \$15,207 \$26,349 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$122,000 \$22,500 \$40,658 \$16,537 \$27,968 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$12,200 \$22,500 \$17,967 \$30,881 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500 \$89,011 \$19,523 \$33,983 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$0 \$12,000 \$22,500 \$120,017 \$17,490 \$30,444 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$5,500 \$32,000 \$332,000 \$342,500 \$342,500	\$0 \$2,000 \$0 \$5,000 \$5,000 \$325,000 \$332,000 \$332,000 \$342,500	\$0 \$2,000 \$0 \$5,000 \$5,000 \$325,000 \$332,000 \$342,500 \$342,500	\$3,000 \$5,000 \$6,000 \$320,000 \$329,000 \$342,50 \$21,64 \$117,49 \$204,51
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Espense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund O1  Beginning Fund Balance 01-46-7X LTFM Fiscal Year Revenue - Lory LTFM Fiscal Year Revenue - Chory LTFM Fiscal	50 50 50 5681 51,635 51,635 536,816 549,612 50 516,991 532,621 50 50 50 50 51,991	\$0 \$2,000 \$0 \$5,5000 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$15,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$22,500 \$21,602 \$15,207 \$26,349 \$0 \$0	\$0,000 \$2,000 \$0,55,000 \$5,000 \$12,000 \$22,500 \$40,658 \$16,537 \$27,968 \$50	\$0 \$2,000 \$0 \$5 \$5,000 \$0 \$5,5000 \$0 \$12,000 \$12,000 \$22,500 \$6,62,63 \$17,967 \$30,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500 \$11,523 \$33,983 \$50 \$50	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500 \$12,001 \$17,490 \$30,444 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5 \$5,000 \$5,500 \$325,000 \$325,000 \$332,000 \$342,500 \$342,500	\$0 \$2,000 \$0 \$5 \$5,000 \$32,500 \$322,000 \$332,000 \$342,500 \$342,500	\$00 \$2,000 \$0 \$0 \$5,000 \$0 \$325,000 \$0 \$332,000 \$342,500 \$342,500	\$3,000 \$1,500 \$1,500 \$320,000 \$322,000 \$342,500 \$317,49 \$204,51 \$1,500 \$
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Stee 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 - ADI /I Applicable LTFM Fiscal Year Revenue - ADI /I Applicable	50 50 50 50 50 50 52,4,500 511,635 536,815 549,612	\$0 \$2,000 \$0 \$5,5000 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$15,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$12,000 \$22,500 \$21,602 \$15,207 \$26,349 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$122,000 \$22,500 \$40,658 \$16,537 \$27,968 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$12,200 \$22,500 \$17,967 \$30,881 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500 \$89,011 \$19,523 \$33,983 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$0 \$12,000 \$22,500 \$120,017 \$17,490 \$30,444 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$5,500 \$32,000 \$332,000 \$342,500 \$342,500	\$0 \$2,000 \$0 \$5,000 \$5,000 \$325,000 \$332,000 \$332,000 \$342,500	\$0 \$2,000 \$0 \$5,000 \$5,000 \$325,000 \$332,000 \$342,500 \$342,500	\$3,000 \$1,500 \$1,500 \$320,000 \$322,000 \$342,500 \$317,49 \$204,51 \$1,500 \$
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Site Projects Total Deferred Capital Espense and Maintenance Total Annual 10-Year Plan Expenditures Fund Balance Section  Fund O1  Beginning Fund Balance 01-46-7X LTFM Fiscal Year Revenue - Lory LTFM Fiscal Year Revenue - Chory LTFM Fiscal	50 50 50 50 50 51 51,635 536,816 549,612 55 55 55 516,991 532,621 50 50 50 50 51,991	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$22,500 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$22,500 \$21,602 \$15,207 \$26,349 \$0 \$0	\$0,000 \$2,000 \$0,55,000 \$5,000 \$12,000 \$22,500 \$40,658 \$16,537 \$27,968 \$50	\$0 \$2,000 \$0 \$5 \$5,000 \$0 \$5,5000 \$0 \$12,000 \$12,000 \$22,500 \$6,62,63 \$17,967 \$30,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500 \$11,523 \$33,983 \$50 \$50	\$0 \$2,000 \$0 \$5 \$5,000 \$5 \$5,000 \$5 \$22,500 \$12,000 \$12,000 \$12,000 \$12,000 \$17,490 \$30,444 \$5 \$5 \$5	\$0 \$2,000 \$0 \$5 \$5,000 \$5,500 \$325,000 \$325,000 \$332,000 \$342,500 \$342,500	\$0 \$2,000 \$0 \$5 \$5,000 \$32,500 \$322,000 \$332,000 \$342,500 \$342,500	\$0 \$2,000 \$0 \$0 \$5,000 \$5 \$25,000 \$0 \$325,000 \$332,000 \$342,500 \$342,500	\$3,000 \$1,500 \$5,000 \$1,500 \$320,000 \$322,000 \$342,500 \$117,49 \$204,51 \$1,500 \$
369 370 379 380 381 382 383	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 10-467-XX LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - ADD If Applicable LTFM Transfer IN From Fund 01 if applicable (pee transfer guidance tab) LTFM Transfer IN From Fund 01 if applicable (pee transfer guidance tab) LTFM Transfer IN From Fund 01 if applicable (pee transfer guidance tab) LTFM Transfer IN From Fund 01 if applicable (pee transfer guidance tab)	50 50 50 50 50 50 51,635 536,612 549,612 50 516,991 532,621 50 50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$11,200 \$22,500 \$0 \$0 \$0 \$0 \$12,000 \$0 \$0 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5 \$5,000 \$0 \$5,000 \$12,000 \$22,500 \$21,602 \$15,207 \$26,349 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$0 \$12,000 \$22,500 \$40,658 \$16,537 \$27,968 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500 \$62,663 \$17,967 \$30,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$11,000 \$22,500 \$89,011 \$19,523 \$33,983 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$22,500 \$120,017 \$17,490 \$30,444 \$50 \$50 \$50	\$0,000 \$2,000 \$0,000 \$5,000 \$5,500 \$322,000 \$332,000 \$342,500 \$342,500 \$145,451 \$106,124 \$184,719 \$0,50 \$0,50	\$0,000 \$2,000 \$0,000 \$5,000 \$5,000 \$322,000 \$332,000 \$342,500 \$342,500 \$119,315 \$191,315 \$50 \$50	\$0,000 \$2,000 \$0,000 \$5,000 \$35,000 \$322,000 \$332,000 \$342,500 \$342,500 \$52,524 \$113,704 \$197,913 \$0,50	\$ \$3,000 \$ \$6,000 \$ \$320,000 \$ \$3242,50 \$ \$311,7,49 \$ \$21,64 \$ \$1117,49 \$ \$204,51 \$ \$ \$ \$ \$ \$
369 370 379 380 381 382 383	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 01 457:00 LITM Fiscal Year Revenue - 10pt LITM Fiscal Year Revenue - 10pt LITM Fiscal Year Revenue - 10pt LITM Transfer IN from Fund 01 if applicable (see transfer guidance tail) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tail) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tail) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tail) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tail) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tail) LITM Transfer IN fransfer OUT from Fund 01 if applicable (see transfer guidance tail)	50 50 50 50 50 50 51 51,635 536,816 549,612 50 516,991 532,621 50 50 50 50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$0 \$115,251 \$28,851 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$5,5000 \$5,5000 \$2,500 \$12,000 \$22,500 \$22,500	\$0,000 \$2,000 \$0,55,000 \$5,000 \$12,000 \$22,500 \$40,658 \$16,537 \$27,968 \$0,50 \$0,50	\$0,000 \$0,000 \$0,55,000 \$5,000 \$12,000 \$22,500 \$62,663 \$17,967 \$30,881 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$12,000 \$22,500 \$89,011 \$19,523 \$33,983 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5 \$5,000 \$0 \$5,000 \$0 \$12,000 \$22,500 \$120,017 \$17,490 \$30,444 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$2,000 \$0,50,000 \$0,50,000 \$325,000 \$325,000 \$342,500 \$342,500 \$145,451 \$106,124 \$184,719 \$0,50 \$0,50	\$0,000 \$2,000 \$5,000 \$5,000 \$325,000 \$325,000 \$342,500 \$342,500 \$109,915 \$193,135 \$0,50 \$0,50	\$0,000 \$2,000 \$0,000 \$5,000 \$325,000 \$325,000 \$342,500 \$342,500 \$52,524 \$113,704 \$197,913 \$0,50 \$0,50	\$ 3,000 \$ 5,500 \$ 5,500 \$ 5320,000 \$ 5329,000 \$ 5342,50 \$ 524,51 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5
369 370 379 380 381 382 383	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 O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lory LTFM Expenditures Fund Services and Services and Services and Services and Services and Services and Services Serv	50 50 50 50 50 50 50 51,635 536,816 549,612 532,621 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$0 \$115,251 \$28,851 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$21,602 \$15,207 \$26,349 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$0,000 \$0,5000 \$5,000 \$11,000 \$12,000 \$22,500 \$40,658 \$16,537 \$27,968 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,2000 \$0,000 \$0,5000 \$5,000 \$12,000 \$12,000 \$22,500 \$62,663 \$17,967 \$30,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$2,000 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$22,500 \$22,500 \$11,490 \$30,444 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0,000 \$2,000 \$0,000 \$5,000 \$5,000 \$225,000 \$332,000 \$342,500 \$342,500 \$0,000 \$	\$0,000 \$2,000 \$5,000 \$5,000 \$225,000 \$322,000 \$332,000 \$342,500 \$93,794 \$100,915 \$191,315 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9	\$0,000 \$2,000 \$0,000 \$5,000 \$25,000 \$325,000 \$332,000 \$342,500 \$52,524 \$113,704 \$1197,913 \$0,50	\$ \$3.00 \$ \$6,000 \$ \$5,500,000 \$ \$329,000 \$ \$342,50 \$ \$117,49 \$ \$204,51 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
369 370 379 380 381 382 383	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 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 06 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 07 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 07 if applicable (see transfer guidance tab) LTFM Stransfer OUT from Fund 07 if applicable (see transfer guidance tab)	50 50 50 50 50 50 50 51,163 536,816 549,612 50 50 50 50 549,612	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$11,251 \$28,851 \$0 \$0 \$0 \$22,500 \$22,500 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,500 \$12,000 \$22,500 \$21,602 \$15,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$2,000 \$5,000 \$5,000 \$112,000 \$122,500 \$40,658 \$16,537 \$27,968 \$0 \$0 \$0 \$0 \$22,500	\$0, 52,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$22,500 \$22,500 \$22,500 \$50,811 \$50,811 \$50,90	\$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$12,000 \$12,500 \$12,500 \$31,000 \$22,500 \$59,011 \$19,523 \$33,983 \$0,000 \$	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$12,000 \$12,000 \$12,500 \$14,490 \$30,444 \$5 \$0 \$0 \$0 \$0 \$1,490 \$0 \$0 \$1,490 \$0 \$0 \$0 \$0 \$1,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,52,000 \$0,500 \$0,55,000 \$5,000 \$5,000 \$325,000 \$332,000 \$342,500 \$145,451 \$106,124 \$184,719 \$0,50 \$	\$0,000 \$2,000 \$0,000 \$5,000 \$325,000 \$325,000 \$332,000 \$342,500 \$109,915 \$191,315 \$0 \$0 \$342,500	\$0,000 \$2,000 \$0,000 \$5,000 \$5,000 \$325,000 \$3325,000 \$342,500 \$342,500 \$52,524 \$113,704 \$197,913 \$0 \$0 \$0 \$0 \$342,500	\$ \$3,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
369 370 379 380 381 382 383	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 O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lory LTFM Fiscal Year Revenue - Lory LTFM Fiscal Year Revenue - Lory LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Stansfer IN Fransfer OUT from Fund 01 if applicable (see Transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see Transfer guidance tab) LTFM Stansfer OUT septiment See See See See See See See See See Se	50 50 50 50 50 51,681 549,612 549,612 50 50 50 50 50 50 50 50 50 50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$112,251 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,000 \$22,500 \$21,602 \$15,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$2,2,500 \$22,500 \$317,967 \$30,881 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$5,000 \$11,000 \$22,500 \$13,952 \$33,983 \$0,50 \$22,500 \$120,017	\$0,000,000,000,000,000,000,000,000,000,	\$0 \$2,000 \$5 \$0 \$5,000 \$5,000 \$525,000 \$325,000 \$342,500 \$342,500 \$145,451 \$106,124 \$106,124 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$5,000 \$5,000 \$5,000 \$325,000 \$342,500 \$342,500 \$109,915 \$109,915 \$109,915 \$0 \$0 \$0 \$342,500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0,000 \$1,000 \$5,000 \$5,000 \$5,000 \$325,000 \$325,000 \$342,500 \$342,500 \$0,000 \$	\$ 33.00.00 \$ 3.0
369 370 379 380 381 382 383	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) 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 Fu	50 50 50 50 50 50 50 51,163 53,616 549,612 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$11,251 \$28,851 \$0 \$0 \$22,500 \$22,500 \$22,500 \$22,500 \$22,500	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$12,500 \$22,500 \$22,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0,000 \$2,000 \$5,000 \$5,000 \$112,000 \$122,500 \$40,658 \$16,537 \$27,968 \$0 \$0 \$22,500	\$0,000 \$2,000 \$5,000 \$5,000 \$12,000 \$12,000 \$22,500 \$5,000 \$12,000 \$22,500 \$22,500 \$5,000 \$22,500 \$5,000 \$22,500 \$5,000 \$	\$0 \$2,000 \$0 \$5,000 \$5,000 \$12,000 \$12,500 \$12,500 \$22,500 \$50 \$0 \$0 \$120,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$0,00 \$0,00 \$12,000 \$22,500 \$12,000 \$22,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0,000 \$2,000 \$0,000 \$5,000 \$5,000 \$325,000 \$3325,000 \$342,500 \$342,500 \$145,451 \$184,719 \$0 \$0 \$0 \$342,500 \$342,500	\$0,000 \$2,000 \$0,000 \$5,000 \$325,000 \$325,000 \$332,000 \$342,500 \$342,500 \$0,000	\$0,000 \$2,000 \$0,000 \$5,000 \$5,000 \$325,000 \$332,000 \$342,500 \$342,500 \$0,000 \$	\$ \$3,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
369 370 379 380 381 382 383	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 O1 Beginning Fund Balance 01-467-XX LTFM Fiscal Year Revenue - Lory LTFM Fiscal Year Revenue - Lory LTFM Fiscal Year Revenue - Lory LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer IN Fransfer OUT from Fund 01 if applicable (see transfer guidance tab) LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LTFM Stransfer IN Fransfer OUT from Fund 01 if applicable (see Transfer guidance tab) LTFM Transfer IN Fransfer OUT from Fund 01 if applicable (see Transfer guidance tab) LTFM Transfer IN Fransfer OUT from Fund 01 if applicable (see Transfer guidance tab) LTFM Transfer IN Fransfer IN Fransfer OUT from Fund 01 if applicable (see Transfer guidance tab) LTFM Transfer IN Fransfer IN Fransfe	50 50 50 50 50 51,635 53,616 549,612 50 50 50 50 50 50 50 50 50 50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$12,000 \$22,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,000 \$22,500 \$21,602 \$15,207 \$25,349 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, 50, 500 \$0, 50, 500 \$0, 50, 500 \$0, 50, 500 \$0, 50, 500 \$0, 50, 500 \$0, 50, 500 \$0, 50, 500 \$0, 50, 500 \$0, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$5,000 \$2,000 \$22,500 \$22,500 \$50,000 \$22,500 \$50,000 \$22,500 \$50,000 \$22,500 \$50,000 \$5	\$0,000 \$0,000 \$0,000 \$5,000 \$5,000 \$5,000 \$11,000 \$22,500 \$13,933 \$33,983 \$0 \$0 \$22,500 \$120,017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000,000,000,000,000,000,000,000,000,	\$0 \$2,000 \$5,000 \$5,000 \$5,000 \$525,000 \$325,000 \$342,500 \$342,500 \$145,451 \$106,124 \$108,124 \$108,124 \$108,125 \$0 \$0 \$342,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0,000 \$2,000 \$5,000 \$5,000 \$5,000 \$325,000 \$342,500 \$342,500 \$109,915 \$109,915 \$109,915 \$0 \$0 \$342,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0,000 \$2,000 \$5,000 \$5,000 \$5,000 \$325,000 \$325,000 \$342,500 \$342,500 \$0,000 \$	\$3,0,0 \$5,0,0 \$5,0,0 \$320,0 \$320,0 \$321,6 \$317,4 \$520,5 \$204,5 \$342,5 \$3
369 370 379 380 381 382 383	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 10:467.xx  LTFM Fiscal Year Revenue - Levy LTFM Fiscal Year Revenue - ADI /I 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 Fiscal Year Found Balance 03-467.xX  Ending Fiscal Year Fund Balance 03-467.xX LTFM Fiscal Year Gooded Revenue Cheft LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	50 50 50 50 50 524,500 511,635 536,612 549,612 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$12,000 \$12,260 \$0 \$13,251 \$0 \$0 \$0 \$2,260 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$2,000 \$0,000 \$0,000 \$0,000 \$12,000 \$12,000 \$22,500 \$21,602 \$15,207 \$26,349 \$0,50 \$	\$0, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	\$0 \$2,000 \$0 \$5,000 \$5,000 \$1,000 \$1,000 \$22,500 \$22,500 \$22,500 \$3,000	\$0,000 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$112,000 \$22,500 \$12,000 \$12	\$0 \$2,000 \$0 \$0 \$5,000 \$3,500 \$3,25,000 \$3,25,	\$3,000 \$0,000 \$5,000 \$5,000 \$3,25,00	\$0,000 \$0	\$ \$3,000 \$520,000 \$320,000 \$320,000 \$322,500 \$322,500 \$324,500 \$32
369 370 379 380 381 382 383	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 LITHM Fiscal Year Revenue - 10pr LITHM Fiscal Year Revenue - 10pr LITHM Fiscal Year Revenue - 10pr LITHM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab)	50 50 50 50 50 50 51,635 53,616 549,612 50 50 50 50 50 50 50 50 50 50	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$12,000 \$22,500 \$0 \$0 \$0 \$0 \$0 \$11,000 \$0 \$0 \$0 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$0	\$0,000 \$2,000 \$5,000 \$5,000 \$5,000 \$2,500 \$11,000 \$22,500 \$16,537 \$37,968 \$0,500 \$0,50	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$0 \$5,000 \$2,000 \$22,500 \$22,500 \$22,500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0,000 \$0	\$0,000,000,000,000,000,000,000,000,000,	\$0, \$2,000 \$2,000 \$0, \$5,000 \$5,000 \$5,000 \$3,25,000 \$3,25,000 \$342,500 \$342,500 \$1,21,219 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$2,000 \$2,000 \$5,000 \$5,000 \$5,000 \$525,000 \$342,500 \$342,500 \$50,794 \$109,915 \$191,315 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0,000 \$2,000 \$5,000 \$5,000 \$5,000 \$325,000 \$325,000 \$342,500 \$113,704 \$119,7913 \$0 \$0 \$0 \$342,500 \$21,641 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$,500,000 \$ \$,50
369 370 379 380 381 382 383	Building Hardware and Equipment Electrical Interior Surfaces Mechanical Systems Plumbing Professional Services and Salary Roof Systems Size Projects Ford Annual 10-Year Plan Expenditures Fund Balance Section  Fund Balance Section  Fund Balance Section  Fund OI  Beginning Fund Balance 01-467-XX LITFM Fiscal Year Revenue - Lety LITM Fiscal Year Revenue - Lety LITM Fiscal Year Revenue - Lety LITM Transfer IN from Fund 01 if applicable (see transfer guidance tas) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tas) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tas) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tas) LITM Transfer IN from Fund 01 if applicable (see transfer guidance tas) LITM Fiscal Year Fund Balance 01-467-XX LITM Fiscal Ye	50 50 50 50 50 51,500 51,500 51,500 51,500 50 50 50 50 50 50 50 50 50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$15,000 \$12,000 \$22,500 \$12,000 \$22,500 \$0 \$12,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$22,500 \$22,500 \$5,000 \$5,	\$0, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	\$0 \$2,000 \$0 \$5,000 \$5,000 \$1,000 \$12,000 \$22,500 \$22,500 \$50,663 \$17,967 \$30,881 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0,000 \$0	\$0 \$2,000 \$0 \$5,000 \$5,000 \$5,000 \$12,000 \$22,500 \$22,500 \$120,017 \$17,404 \$50 \$50 \$50 \$51 \$50 \$50 \$51 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$2,000 \$0 \$5,000 \$5,000 \$325,000 \$325,000 \$325,000 \$342,500 \$342,500 \$3442,500 \$53,794 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$ 50,000 \$ 5	\$0 \$2,000 \$0 \$0 \$5,000 \$325,000 \$325,000 \$325,000 \$342,500 \$342,500 \$342,500 \$52,524 \$113,704 \$50 \$50 \$52,641 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$ \$3,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
369 370 379 380 381 382 383	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 LITHM Fiscal Year Revenue - 10pr LITHM Fiscal Year Revenue - 10pr LITHM Fiscal Year Revenue - 10pr LITHM Transfer IN from Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab) LITHM Transfer IN From Fund 01 if applicable (see transfer guidance tab)	50 50 50 50 50 50 51,635 53,616 549,612 50 50 50 50 50 50 50 50 50 50	\$0 \$2,000 \$0 \$0 \$5,000 \$0 \$5,000 \$12,000 \$12,000 \$22,500 \$0 \$0 \$0 \$0 \$0 \$11,000 \$0 \$0 \$0 \$11,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$0	\$0,000 \$2,000 \$5,000 \$5,000 \$5,000 \$2,500 \$11,000 \$22,500 \$16,537 \$37,968 \$0,500 \$0,50	\$0 \$2,000 \$0 \$0 \$5,000 \$5,000 \$0 \$5,000 \$2,000 \$22,500 \$22,500 \$22,500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0,000 \$0	\$0,000,000,000,000,000,000,000,000,000,	\$0, \$2,000 \$2,000 \$0, \$5,000 \$5,000 \$5,000 \$3,25,000 \$3,25,000 \$342,500 \$342,500 \$1,21,219 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$2,000 \$2,000 \$5,000 \$5,000 \$5,000 \$525,000 \$342,500 \$342,500 \$50,794 \$109,915 \$191,315 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0,000 \$2,000 \$5,000 \$5,000 \$5,000 \$325,000 \$325,000 \$342,500 \$113,704 \$113,704 \$197,913 \$0 \$0 \$0 \$342,500 \$21,641 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,000 \$3,000 \$5,56,000 \$320,000 \$320,000 \$342,500 \$117,49 \$21,64