10 Year LTFM Plan

Finance	Description	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-2032	2032-2033	2033-2034	2034-2035
Grand Total		**$ 1,490,084**	**$ 805,630**	**$ 389,830**	**$ 378,330**	**$ 384,330**	**$ 394,830**	**$ 394,830**	**$ 404,830**	**$ 404,830**	**$ 422,830**	**$ 422,830**
All H&S	Health & Safety (All) / Accessibility	$ 195,206	$ 82,830	$ 82,830	$ 82,830	$ 82,830	$ 82,830	$ 82,830	$ 82,830	$ 82,830	$ 82,830	$ 82,830
368-Bldg Envelope	Tuck point / brick/Concrete repair - districtwide	$ 17,907	$ 30,000	$ 30,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
368-Bldg Envelope	Ramsey/Sanf/MHS Window Panels (sections)	$ 13,925										
369-Bldg Hardware	MHS NE Gym Doors, Sanford Doors	$ 42,793										
369-Bldg Hardware	HVAC-System	$ 58,126										
370-Electrical	District Lighting	$ 13,343	$ 25,000	$ 25,000								
370-Electrical	Districtwide allocation for repairs / replace	$ 13,136	$ 50,000	$ 50,000	$ 4,000	$ 4,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
379-Interior Surface	Painting / flooring / ceilings	$ 11,198	$ 40,000	$ 40,000	$ 14,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
380-Mechanical Sy	HVAC / door controls /	$ 19,510	$ 25,000	$ 25,000	$ 8,000	$ 8,000	$ 10,000	$ 10,000	$ 15,000	$ 15,000	$ 25,000	$ 25,000
380-Mechanical Sy	Pool Boilers	$ 20,544										
381-Plumbing	MHS Water Heaters	$ 53,447										
381-Plumbing	Districtwide repairs	$ 30,790	$ 35,000	$ 35,000	$ 7,500	$ 7,500	$ 10,000	$ 10,000	$ 15,000	$ 15,000	$ 20,000	$ 20,000
382-Prof Svcs	Fees for services	$ 1,500	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 5,000	$ 5,000
383-Roof Systems	Multiple Buildings	$ 775,570										
383-Roof Systems	Roof Replacement Place Holder		$ 350,800	$ 100,000.00	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
383-Roof Systems	Stadium Handrails	$ 12,499										
384-Site Projects	Stadium Irrigation Repairs/Replacement											
384-Site Projects	Pool Ceiling	$ 32,190										
384-Site Projects	Tree Removal/Other Site Projects	$ 49,912										
384-Site Projects	Irrigation - Baseball/Softball	$ 52,400										
384-Site Projects	Repair fencing	$ 37,763										
384-Site Projects	Re-Surface Tennis Courts		$ 75,000									
384-Site Projects	Resurface Track		$ 90,000									
384-Site Projects	Bathroom Remodels	$ 38,325										
	Fund Balance Projection	***$ 97,790***	***$ (279,196)***	***$ (128,015)***	***$ 34,666***	***$ 191,347***	***$ 337,528***	***$ 483,709***	***$ 619,890***	***$ 756,071***	***$ 874,252***	***$ 992,433***
	Expected Revenue	$ 521,645	$ 428,644	$ 541,011	$ 541,011	$ 541,011	$ 541,011	$ 541,011	$ 541,011	$ 541,011	$ 541,011	$ 541,011