CONSTRUCTION TRUST - 10 YEAR PROJECTION

	Proposed Fiscal Year (FY) 2024-25	Proposed FY2025-26	Proposed FY2026-27	Proposed FY2027-28	Proposed FY2024-29	Proposed FY2029-30	Proposed FY2030-31	Proposed FY2031-32	Proposed FY2032-33	Proposed FY2033-34
Use of Funds (Expenditures)	$ 50,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000
Preservation of Capacity										
Environmental Code Compliance (ECC)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADA upgrades (OSM)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Security (SPJ)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle Replacement (VRP)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Major Maintenance/Deferred Maintenance (MM2)	$ 7,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000
Subtotal	$ 7,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expansion of Capacity		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Program Consolidation/Relocations (RDP or MRP)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Regional Development Plan (RDP)	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Major Remodeling Project (MRP)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESSER Project Cost Overrun	$ 42,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ 43,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Use of Funds	$ 50,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000