CAPTIAL BORROWING PLAN	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10	Total
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	
Total New Debt Projected	$15,000,000	$35,000,000	$35,000,000	$30,000,000	$25,000,000	No New Debt Capital Projects Fund	$25,000,000	No New Debt Capital Projects Fund	No New Debt Capital Projects Fund	$15,000,000	**$180,000,000**
10 Year Master Facilities Plan	$2,000,000	$7,894,663	$1,116,666	$590,892	$2,185,222	$4,980,374	$16,228,185	$4,730,930	$2,137,218	$17,219,367	**$59,083,517**
HS Draw - per schedule	$1,927,258	$7,265,985	$45,275,796	$43,834,336	$14,785,524	$5,000	$0	$0	$0	$0	**$113,093,899**
Anticipated YE Spend	$3,927,258	$15,160,648	$46,392,462	$44,425,228	$16,970,746	$4,985,374	$16,228,185	$4,730,930	$2,137,218	$17,219,367	**$172,177,416**
Remaining Bond Funds	$11,072,742	$30,912,094	$19,519,632	$5,094,404	$13,123,658	$8,138,284	$16,910,099	$12,179,169	$10,041,951	$7,822,584	**$7,822,584**