

Phase 2 Project Leaf Projects (revised October 2020)

| | Revised Estimate Costs | Project Year |
|---|------------------------|--------------|
| Tennis Courts (ACTUAL) | \$ 902,000.00 | FY 19 |
| Biology Lab Remodel (ACTUAL) | \$ 275,000.00 | FY 20 |
| Soccer Field (ACTUAL) | \$ 167,345.00 | FY 20 |
| Tennis Court Restroom/Pavilion (ACTUAL) | \$ 212,345.00 | FY 20-21 |
| Vocational Expansion (estimate) | \$ 200,000.00 | FY 21-23 |

Cashflow Estimates Capital Projects Fund

| | 5-YEAR PHASE 2 PROJECTS | | | | |
|--|-------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual FY 19 | Actual FY 20 | Estimate FY 21 | Estimate FY 22 | Estimate FY 23 |
| Beginning Balance | \$ 3,561,000 | \$ 1,148,734 | \$ 705,129 | \$ 595,129 | \$ 595,129 |
| Revenues (surplus from 1% sales tax) | \$ 1,200,000 | \$ 168,840 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Phase 2 Project Costs | \$ 902,000 | \$ 654,690 | \$ 110,000 | \$ - | \$ - |
| *Bond Payments | \$ 745,000 | \$ - | \$ - | \$ - | \$ - |
| Vocational Expansion | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Phase 1 Project Leaf contractor closeout | \$ 1,965,266 | \$ 215,000 | \$ - | \$ - | \$ - |
| Projected End of Year Cash Balance | \$ 1,148,734 | \$ 705,129 | \$ 595,129 | \$ 595,129 | \$ 595,129 |

*Sales Tax Revenues go directly into Debt Service Fund. No Bond Payments are made out of Cap Projects beginning FY 20