

Athletic Project Costs

GEO Surfaces	\$14,548,300.00
Tennis Court Change Order	\$146,950.00
NEVCO	\$408,550.00
Athletic Building	\$5,121,262.00

\$20,225,062.00 **Total**

South Building Estimates	\$700,000.00
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\$20,925,062.00 **Overall Total**

2026 Project Numbers

Athletic Project Total	\$20,925,062.00
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Solar Project Total	\$3,350,000.00
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\$24,275,062.00 **Total**

Fund Balance Spend Down Amount to maintain 220 days cash	\$15,180,863.00
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\$9,094,199.00 **Remaining Amount to Cover Costs**