

Sinking Fund – Year 5 Projects

Sinking Fund revenue generated, Year 5 plus balance carried forward	\$ 1,673,819
Replace sound amplification system at Farms Intermediate and Ore Creek Middle School	116,079
Ore Creek Middle School fire alarm replacement	248,709
Domestic water piping replacement at Round Elementary	565,789
Replace 6 boilers at HESSC	313,092
Total cost of Year 5 projects	\$ 1,243,669
Balance to carry forward	\$ 430,150