

# FY26 Sinking Fund Summary

Updated: 05.01.2026

|                             |                      |
|-----------------------------|----------------------|
| Estimated Proceeds          |                      |
| FY20 Proceeds               | 7,337,977.53         |
| FY21 Proceeds               | 7,850,261.41         |
| FY22 Proceeds               | 8,239,735.65         |
| FY23 Proceeds               | 8,367,505.06         |
| FY24 Proceeds               | 8,878,536.94         |
| FY25 Proceeds               | 9,950,164.85         |
| FY26 Proceeds               | 9,956,475.36         |
|                             | <u>60,580,656.80</u> |
| Less:                       |                      |
| FY20 Expenditures           | (2,420,947.97)       |
| FY21 Expenditures           | (7,882,800.78)       |
| FY22 Expenditures           | (8,646,571.87)       |
| FY23 Expenditures           | (12,845,159.03)      |
| FY24 Expenditures           | (4,955,021.70)       |
| FY25 Expenditures           | (6,632,227.79)       |
| FY26 Expenditures           | (7,131,187.82)       |
| FY26 Encumbrances           | (7,459,030.12)       |
| Estimated Balance Available | <u>2,607,709.72</u>  |

| Current Cash Flow Summary          |                |
|------------------------------------|----------------|
| Beginning Fund Balance, 07.01.2025 | 7,241,452.30   |
| FY26 Net Cash rec'd to date        | 9,956,475.36   |
| FY26 Expenditures                  | (7,131,187.82) |
| FY26 Encumbrances                  | (7,459,030.12) |
| Current Balance                    | 2,607,709.72   |

| Current Cash Flow Summary - for Finance Committee |                |
|---|----------------|
| Beginning Fund Balance, 07.01.2025                | 7,241,452.30   |
| FY26 Net Cash rec'd to date                       | 9,956,475.36   |
| FY26 Expenditures                                 | (7,131,187.82) |
| Exclude: FY26 Encumbrances                        |                |
| Current Balance                                   | 10,066,739.84  |

Notes:

(1) FY20 preliminary revenue projections - 10 years - original estimate at approximately \$7 million per year

(2) Beginning Fund Balance 07.01.2025                      \$    7,241,452.30

# Sinking Fund Expenditures

Updated: 05.01.2026

Preliminary Financial Statement Detail

|                               |          |            | Year 6               | Year 7              | Year 7              | Year 7              |                   |   |
|-------------------------------|----------|------------|----------------------|---------------------|---------------------|---------------------|-------------------|---|
|                               | PO       | PO Date    | Budget               | FY25 Expenditures   | FY26 Expenditures   | FY26 Encumbrances   | FY26 Balance      |   |
| Todd Coe                      | 20002970 | 07.16.2020 | 573,890.14           | 108,576.00          | 91,872.00           | 16,704.00           | 0.00              | Todd Coe  |
| Matrix Engineering            | 25001058 | 09.18.2024 | 116,503.10           | 42,857.00           | 7,943.00            | 11,300.00           | 0.00              | Pre-Construction Services                             |
| FD Hayes                      | 26003662 | 02.24.2026 | 144,849.68           | 0.00                | 0.00                | 144,250.00          | 0.00              | Install Carehawk - Sexton                             |
| Rodger L Donaldson            | 25001401 | 10.09.2024 | 42,191.00            | 32,543.50           | 5,660.50            | 3,987.00            | 0.00              | Annex AC and Doors - Sexton                           |
| Laux Construction             | 25001952 | 11.12.2024 | 131,949.17           | 52,014.31           | 79,934.86           | 0.00                | 0.00              | Construction Management services - Sexton             |
| Laux Construction             | 25001597 | 12.23.2024 | 388,713.63           | 388,713.63          | (53,449.84)         | 0.00                | 53,449.84         | GSRP Classroom renovations - DR                       |
| Colliers Engineering & Design | 25002665 | 12.19.2024 | 52,200.00            | 31,575.00           | 17,541.25           | 3,083.75            | 0.00              | Cafeteria renovations - North                         |
| Matrix Consulting Engineers   | 25003062 | 01.24.2025 | 39,500.00            | 23,700.00           | 11,942.70           | 3,857.30            | 0.00              | Elevator design services - Sexton                     |
| Christman Company             | 25002677 | 12.23.2024 | 480,647.17           | 257,751.69          | 222,895.48          | 0.00                | 0.00              | Construction management - Cavanaugh                   |
| Laux Construction             | 25001952 | 11.12.2024 | 818,623.83           | 129,926.65          | 688,697.18          | 0.00                | 0.00              | Annex remodel - Sexton                                |
| Leavitt & Starck Excavating   | 25004736 | 04.11.2025 | 1,152,297.59         | 0.00                | 231,736.39          | 920,561.20          | 0.00              | Parking lot and bus loop - Cavanaugh                  |
| Centennial Electric LLC       | 25005319 | 05.27.2025 | 207,079.00           | 0.00                | 166,671.00          | 40,408.00           | 0.00              | Electrical upgrades - Cumberland                      |
| Kingscott Associates          | 26000178 | 07.17.2025 | 21,000.00            | 4,375.00            | 14,375.00           | 2,250.00            | 0.00              | Architect and Design Bus Loop - Forest View           |
| Colliers Engineering & Design | 26001366 | 10.06.2025 | 55,970.00            | 0.00                | 49,956.33           | 6,013.67            | 0.00              | Arch design services - Averill                        |
| Beckerling Construction       | 26001367 | 10.06.2025 | 171,600.00           | 0.00                | 4,500.00            | 167,100.00          | 0.00              | Construction management - Averill                     |
| Nielsen Commercial            | 26002319 | 12.02.2025 | 632,700.00           | 0.00                | 81,038.56           | 551,661.44          | 0.00              | Elevator replacement - Sexton                         |
| Laux Construction             | 26002330 | 12.02.2025 | 370,650.00           | 0.00                | 4,000.00            | 366,650.00          | 0.00              | Parking lot replacement - Forest View                 |
| Laux Construction             | 26002331 | 12.02.2025 | 365,105.00           | 0.00                | 4,000.00            | 361,105.00          | 0.00              | Parking lot replacement- Lyons                        |
| Summit Contractors            | 26002876 | 01.13.2026 | 2,674.00             | 0.00                | 0.00                | 2,674.00            | 0.00              | Electrical work - Everett                             |
| Beckerling Construction       | 26001367 | 10.06.2025 | 106,466.00           | 0.00                | 0.00                | 106,466.00          | 0.00              | Construction management services - Averill            |
| Summit Contractors            | 26002876 | 01.13.2026 | 7,897.00             | 0.00                | 0.00                | 7,897.00            | 0.00              | Electrical work - Cavanaugh                           |
| Iron Horse Excavation         | 26002957 | 01.16.2026 | 234,775.00           | 0.00                | 0.00                | 234,775.00          | 0.00              | Bus lane - Forest View                                |
| Summit Contractors            | 26002876 | 01.13.2026 | 6,947.00             | 0.00                | 0.00                | 6,947.00            | 0.00              | Electrical work - Lyons                               |
| Strategic Energy Solutions    | 26003258 | 02.03.2026 | 74,700.00            | 0.00                | 35,181.33           | 39,518.67           | 0.00              | Architect engineering design services - Pleasant View |
| Collier Engineering           | 26000180 | 07.17.2025 | 27,600.00            | 0.00                | 0.00                | 27,600.00           | 0.00              | Architect engineering design services - Wexford       |
| Laux Construction             | 26002819 | 01.09.2026 | 1,776,964.59         | 0.00                | 0.00                | 1,776,964.59        | 0.00              | Construction contractors - Wexford                    |
| The Christman Company         | 26003031 | 01.21.2026 | 878,866.00           | 0.00                | 0.00                | 878,866.00          | 0.00              | Construction management - Sexton                      |
| The Christman Company         | 26003031 | 01.21.2026 | 1,334,050.00         | 0.00                | 0.00                | 1,334,050.00        | 0.00              | Auditorium renovations - Sexton                       |
| Kingscott Associates          | 26003352 | 02.06.2026 | 29,150.00            | 0.00                | 14,575.00           | 14,575.00           | 0.00              | Structural engineering services - Multiple buildings  |
| Materials Testing Consultants | 26003365 | 02.06.2026 | 45,900.00            | 0.00                | 16,118.50           | 29,781.50           | 0.00              | Materials engineering and testing - Wexford           |
| Aaron's Plumbing & Mechanical | 26004313 | 03.20.2026 | 339,000.00           | 0.00                | 100,000.00          | 239,000.00          | 0.00              | Emergency repairs - Hill Center                       |
| Matrix Consulting Engineers   | 26004718 | 04.03.2026 | 49,700.00            | 0.00                | 3,970.00            | 45,730.00           | 0.00              | Chiller replacement - Gardner                         |
| Summit Contractors            | 26004091 | 03.11.2026 | 5,929.00             | 0.00                | 0.00                | 5,929.00            | 0.00              | Exterior lighting install - Attwood                   |
| FD Hayes Electric             | 26004100 | 03.11.2026 | 57,785.00            | 0.00                | 0.00                | 57,785.00           | 0.00              | Carehawk PA System - Cavanaugh                        |
| Summit Contractors Inc        | 26003946 | 03.05.2026 | 10,540.00            | 0.00                | 0.00                | 10,540.00           | 0.00              | Upgrade doors for for door devices - Riddle           |
| Integrity Interiors           | 26004886 | 04.14.2026 | 36,000.00            | 0.00                | 0.00                | 36,000.00           | 0.00              | Ceiling grid removal - Hill                           |
| Nielsen Commercial            | 26004519 | 03.26.2026 | 5,000.00             | 0.00                | 0.00                | 5,000.00            | 0.00              | Pre-Construction Services - North                     |
| Energy Indepent Solutions     | N/A      | n/a        | 438,271.76           | 0.00                | 238,826.56          | 0.00                | 199,445.20        | Solar - Woodcreek                                     |
|                               |          |            | 2,934.60             | 0.00                | 0.00                | 0.00                | 2,934.60          | Pool lights - Hill                                    |
|                               |          |            | <b>44,878,906.03</b> | <b>6,632,227.79</b> | <b>7,131,187.82</b> | <b>7,459,030.12</b> | <b>255,829.64</b> |   |