

2022 Bond Analysis

Updated: 05.01.2026

Estimated Proceeds	
Series 1 2022 Bond Sale Proceeds	58,360,839.75
FY22 Interest/Revenue	5,638.68
FY23 Interest/Revenue	2,243,547.93
FY24 Interest/Revenue	2,960,656.38
FY25 Interest/Revenue	2,218,290.66
FY26 Interest/Revenue	460,186.02
	<u>66,249,159.42</u>

Less:

FY22 Expenditures	(506,361.34)
FY23 Expenditures	(2,982,932.44)
FY24 Expenditures	(16,198,938.35)
FY25 Expenditures	(34,369,304.02)
FY26 Expenditures	(1,437,519.98)
FY26 Encumbrances	(10,682,986.51)
Estimated Balance Available	<u>71,116.78</u>

Current Cash Flow Summary	
Beginning Fund Balance, 07.01.2025	11,731,437.25
FY26 Net Cash rec'd to date	460,186.02
FY26 Expenditures	(1,437,519.98)
FY26 Encumbrances	(10,682,986.51)
Current Balance	71,116.78

Current Cash Flow Summary - for Finance Committee	
Beginning Fund Balance, 07.01.2025	11,731,437.25
FY26 Net Cash rec'd to date	460,186.02
FY26 Expenditures	(1,437,519.98)
Exclude: FY26 Encumbrances	
Current Balance	10,754,103.29

Arbitrage 3.2951%

2022 Bond Fund Expenditures

Updated: 05.01.2026

Preliminary Financial Statement Detail

	PO	PO Date	Budget	Year 3 FY25 Expenditures	Year 4 FY26 Expenditures	Year 4 FY26 Encumbrances	FY26 Balance	
MICHOR CONTAINER, DBI, and Amazon	23003786, 23003791, & 26005088	05.23.23, 06.15.23, & 04.29.26	15,439.01	1,750.00	0.00	114.21	385.79	Supplies
CORRIGAN MOVING	23000951	10.12.22	112,592.35	75,990.00	25,295.00	4,902.35	0.00	Moving Services
BARTON MARLOW	23000083	07.18.22	346,953.00	78,022.80	60,235.20	112,617.11	0.00	Technology Design Management Services
KINGSCOTT ASSOCIATES	26000501	08.12.25	128,808.50	4,132.50	64,346.10	51,521.40	0.00	Architect & Engineering Services - Sexton
C2AE	23000082	07.18.22	1,169,704.00	145,390.35	14,158.36	5,515.60	0.00	Architect & Engineering Services - Mt Hope
CHRISTMAN COMPANY	23001566	06.02.23	2,724,230.43	1,156,720.34	172,785.17	58,900.66	0.00	Construction Management - Mt. Hope
KINGSCOTT & ASSOCIATES	23003506	04.18.23	2,860,887.91	270,375.98	60,223.39	343,210.45	0.00	Architect & Engineering Services - Willow
BDN INDUSTRIAL HYGIENE & MOSS AUDIO	24001057 & 26003935	09.21.23 & 03.05.26	160,216.25	30,410.00	50,238.00	20,902.00	0.00	Remove Tech Cabling - Sheridan Rd
SOILS AND STRUCTURES	24004703	04.16.24	179,644.48	81,768.11	34,019.87	10,000.00	0.00	Soil Investigations
KINGSCOTT ASSOCIATES	23003506	06.18.24	1,927,107.00	1,240,630.65	430,178.25	157,589.70	0.00	Architect & Engineering Services - Lewton
CHRISTMAN COMPANY	23001566	11.20.23	19,793,859.82	11,768,472.34	723,775.21	1,142,313.46	0.00	Construction Management - Mt. Hope
CHRISTMAN COMPANY	24002525 & 24005333	01.18.24 & 05.01.24	18,082,664.54	17,057,372.72	(1,709,163.89)	1,873,485.65	0.00	Construction Services - Willow
CHRISTMAN COMPANY	24005333	08.02.24	4,329,615.00	951,867.73	0.00	2,592,284.02	0.00	Construction Services - Willow
CATALYST PARTNERS, LLC	25004503	04.08.25	45,500.00	24,736.32	18,463.68	2,300.00	0.00	Commissioning services - Mt Hope
STRATEGIC ENERGY SOLUTIONS	25004504	04.08.25	62,930.00	5,663.70	36,499.40	20,766.90	0.00	Commissioning services - Willow
KINGSCOTT & ASSOCIATES	N/A	N/A	1,104,881.75	18,243.75	229,289.39	857,348.61	0.00	Design services - Sheridan Rd
FISECX LLC	26000341	07.31.25	14,300.00	1,780.00	11,320.00	1,200.00	0.00	Commissioning service - Cavanaugh
CHRISTMAN COMPANY	26000362	07.31.25	3,657,028.39	0.00	257,518.00	3,399,510.39	0.00	Demolition Abatement - Lewton
STAGERIGHT CORPORATION	26002299	12.01.2025	28,504.00	0.00	0.00	28,504.00	0.00	Removable stage - Willow
UTILITIES	NA	NA	35,909.28	0.00	35,909.28	0.00	0.00	Utilities
			66,178,428.43	34,369,304.02	1,437,519.98	10,682,986.51	385.79	