

FY26 Sinking Fund Summary

Updated: 11.03.2025

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	8,841,105.12
	<u>59,465,286.56</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	(4,006,182.83)
FY26 Encumbrances	(3,681,690.41)
Estimated Balance Available	<u>8,394,684.18</u>

Current Cash Flow Summary	
Beginning Fund Balance, 07.01.2025	7,241,452.30
FY26 Net Cash rec'd to date	8,841,105.12
FY26 Expenditures	(4,006,182.83)
FY26 Encumbrances	(3,681,690.41)
Current Balance	8,394,684.18

Current Cash Flow Summary - for Finance Committee	
Beginning Fund Balance, 07.01.2025	7,241,452.30
FY26 Net Cash rec'd to date	8,841,105.12
FY26 Expenditures	(4,006,182.83)
Exclude: FY26 Encumbrances	
Current Balance	12,076,374.59

Notes:

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

(2) Beginning Fund Balance 07.01.2024 \$ 3,923,515.24

Sinking Fund Expenditures

Updated: 11.03.2025

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	37,584.00	70,992.00	0.00	Todd Coe
Matrix Engineering	25001058	09.18.2024	116,503.10	42,857.00	0.00	19,243.00	0.00	Pre-Construction Services
Bergmann Associates	23003621	05.01.2023	29,014.83	(14,662.73)	3,800.00	0.00	0.00	Attwood General Construction
Laux Construction	24001663	11.07.2023	188,507.38	(24,131.58)	77,193.41	45,944.69	0.00	Attwood Cafeteria Addition
Laux Construction	24001663	11.07.2023	467,411.80	(213,193.54)	(22,959.87)	52,691.52	111,488.87	Attwood Cafeteria Addition
Donaldson, Roger/Colliers Engineering	21000426/ 24005723	09.16.2020/ 05.29.2024	23,050.00	15,398.00	1,822.50	779.50	0.00	Dwight Rich parking lot, sidewalk/ Secure door Dwight Rich
CHRISTMAN COMPAN	24005733	08.12.2024	1,250,719.70	758,235.71	23,077.75	429,815.14	39,591.10	ADD'L COSTS FOR MODULAR - Pattengill
Rodger L Donaldson	25001401	10.09.2024	42,191.00	32,543.50	2,947.50	6,700.00	0.00	Annex AC - Sexton
Colliers Engineering & Design	25001335	10.07.2024	26,900.00	24,384.19	602.00	1,913.81	0.00	GSRP classroom remodel - Dwight Rich
Matrix Consulting Engineers	25001770	10.31.2024	35,125.00	24,130.00	8,165.00	2,830.00	0.00	Parking lot repairs - Cumberland
Kingscott Associates	25001765	10.31.2024	57,590.00	6,670.90	449.34	50,469.76	0.00	Design and Engineering - Forest View
Kingscott Associates	25001765	10.31.2024	59,890.00	6,670.90	449.34	52,769.76	0.00	Design and Engineering - Gier Park
Laux Construction	25001952	11.12.2024	133,258.00	52,014.31	44,348.76	36,894.93	0.00	Construction Management services - Sexton
Audio Enhancement	25002096	11.19.2024	181,154.68	162,834.68	12,120.00	6,200.00	0.00	PA System - Attwood
Matrix Consulting Engineers	25002190	11.22.2024	18,650.00	11,205.00	0.00	7,445.00	0.00	Electrical panel upgrades - Cumberland
Laux Construction	25001597	12.23.2024	603,369.84	388,713.63	24,462.96	170,809.47	19,383.78	GSRP Classroom renovations - DR
Christman Company	25002677	01.02.2025	3,385,411.07	1,595,640.50	1,540,103.30	249,667.27	0.00	HVAC Renovations - Cavanaugh
Colliers Engineering & Design	25002665	12.19.2024	52,200.00	31,575.00	675.00	19,950.00	0.00	Cafeteria renovations - North
Matrix Consulting Engineers	25003062	01.24.2025	39,500.00	23,700.00	3,450.00	12,350.00	0.00	Elevator design services - Sexton
Kingscott Associates	24005547	05.10.2024	17,340.00	14,345.00	1,565.00	1,430.00	0.00	Architect engineering and design services - Pattengill
Kingscott Associates	25002816	01.09.2025	120,000.00	110,172.13	6,307.32	3,520.55	0.00	Architect and engineering design services - Cavanaugh
Christman Company	25002677	12.23.2024	779,496.00	257,751.69	164,435.51	357,308.80	0.00	Construction management - Cavanaugh
Simtech Outdoor Solutions	25003436	02.12.2025	252,175.21	0.00	0.00	252,175.21	0.00	Fencing - District wide
Laux Construction	25001952	11.12.2024	842,315.00	129,926.65	232,020.79	480,367.56	0.00	Annex remodel - Sexton
Leavitt & Starck Excavating	25004736	04.11.2025	1,027,400.00	0.00	200,242.76	827,157.24	0.00	Parking lot and bus loop - Cavanaugh
Centennial Electric LLC	25005319	05.27.2025	201,580.00	0.00	97,304.85	104,275.15	0.00	Electrical upgrades - Cumberland
Christman Company	25005195	05.13.2025	15,526.00	0.00	15,170.32	355.68	0.00	Construction management services - Forest View
Christman Company	25005195	05.13.2025	32,178.30	0.00	32,178.30	0.00	0.00	Secured vestibule - Forest View
Christman Company	25005195	05.13.2025	18,976.00	0.00	15,170.33	3,805.67	0.00	Construction management services - Lyons
Christman Company	25005195	05.13.2025	36,324.00	0.00	21,892.30	14,431.70	0.00	Secured vestibule - Lyons
Kingscott Associates	26000178	07.17.2025	21,000.00	4,375.00	2,000.00	14,625.00	0.00	Architect and Design Bus Loop - Forest View
Beckering Construction	26000058	07.08.2025	120,213.84	0.00	110,462.84	9,751.00	0.00	Room remodel - Sheridan Rd
Garland/DBS Inc	26000038	07.07.2025	19,775.00	0.00	19,775.00	0.00	0.00	Roof repair - Physical Plant
Laux Construction	26001289	09.30.2025	49,894.00	0.00	49,894.00	0.00	0.00	Remove/replace epoxy flooring - Hill
Kingscott Associates	26000990	09.15.2025	40,000.00	0.00	0.00	40,000.00	0.00	Architect and Design HVAC - Cumberland
Laux Construction	26001363	10.06.2025	9,658.00	0.00	0.00	9,658.00	0.00	Asphalt replacement - Forest View
Laux Construction	26001363	10.06.2025	9,658.00	0.00	0.00	9,658.00	0.00	Asphalt replacement - Lyons
Colliers Engineering & Design	26001366	10.06.2025	55,970.00	0.00	0.00	55,970.00	0.00	Arch design services - Averill
Beckering Construction	26001367	10.06.2025	171,600.00	0.00	0.00	171,600.00	0.00	Construction management - Averill
Triterra, LLC	n/a	n/a	31,650.00	0.00	31,650.00	0.00	0.00	Asbestos abatement monitoring - Everett
Laux Construction	26001665	10.21.2025	65,255.00	0.00	0.00	65,255.00	0.00	Construction management - Gardner
LJ Trumble Builders	26001888	10.30.2025	22,880.00	0.00	0.00	22,880.00	0.00	Replace doors and frames - Cavanaugh
			648,020.08	0.00	0.00	0.00	648,020.08	Roof replacement - Gier Park
			45,927,294.33	6,632,227.79	4,006,182.83	3,681,690.41	818,483.83	