

2022 Bond Analysis

Updated: 08.11.2025

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	(50,593.38)
	<u>65,738,380.02</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	(2,925.00)
FY26 Encumbrances	(10,426,553.21)
Estimated Balance Available	<u>1,251,365.66</u>

Current Cash Flow Summary	
Beginning Fund Balance, 07.01.2025	11,731,437.25
FY26 Net Cash rec'd to date	(50,593.38)
FY26 Expenditures	(2,925.00)
FY26 Encumbrances	(10,426,553.21)
Current Balance	1,251,365.66

Current Cash Flow Summary - for Finance Committee	
Beginning Fund Balance, 07.01.2025	11,731,437.25
FY26 Net Cash rec'd to date	(50,593.38)
FY26 Expenditures	(2,925.00)
Exclude: FY26 Encumbrances	
Current Balance	11,677,918.87

Arbitrage	3.2951%
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*Computations of the arbitrage yield are

2022 Bond Fund Expenditures

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Preliminary Financial Statement Detail

	PO	PO Date	Budget	Year 3 FY25 Expenditures	Year 4 FY26 Expenditures	Year 4 FY26 Encumbrances	FY26 Balance	
PRAISE SIGN COMPANY & CHRISTMAN CO	22002983 & 23001566	6.7.22 & 12.19.22	2,311,332.50	858,706.36	0.00	44,653.69	0.00	Construction Management - Mt. Hope
CORRIGAN MOVING	23000951	10.12.22	92,997.00	75,990.00	0.00	10,602.00	0.00	
PLANTE & MORAN	230000566	09.06.22	1,080,000.00	361,383.87	0.00	103,680.30	0.00	Owner's Rep
BARTON MARLOW	23000083	07.18.22	278,275.00	78,022.80	0.00	104,174.31	0.00	Technology Design Management Services
C2AE	23000082	07.18.22	1,169,704.00	145,390.35	0.00	19,673.96	0.00	Architect & Engineering Services - Mt Hope
CHRISTMAN COMPANY	23001566	06.02.23	2,724,230.43	1,156,720.34	0.00	231,685.83	0.00	Construction Management - Mt. Hope
KINGSCOTT & ASSOCIATES	23003506	04.18.23	2,860,887.91	270,375.98	2,925.00	400,508.84	0.00	Architect & Engineering Services - Willow
CHRISTMAN COMPANY	24001284	10.09.23	111,179.00	82,224.50	0.00	10,693.00	0.00	
KINGSCOTT ASSOCIATES	23003506	06.18.24	1,927,107.00	1,240,630.65	0.00	587,767.95	0.00	Architect & Engineering Services - Lewton
CHRISTMAN COMPANY	23001566	11.20.23	21,272,364.05	11,768,472.34	0.00	3,344,592.90	0.00	Construction Management - Mt. Hope
CHRISTMAN COMPANY	24002525 & 24005333	01.18.24 & 05.01.24	29,780,219.35	17,057,372.72	0.00	1,861,876.57	10,000,000.00	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
KINGSCOTT ASSOCIATES	23003506	04.17.23	44,402.46	42,466.68	0.00	1,935.78	0.00	Kingscott interior design - Mt Hope
DBI, Haworth, Wenger, Amazon, VS America, DEW-EL Corp, National Business Supply, and Geardgrid LLC	25004668, 25004779, 25004667, 25004788, 25004664, 25004665, 25004666, & 25004699		574,619.88	1,461.80	0.00	573,158.08	0.00	Furniture purchase - Mt Hope
CATALYST PARTNERS, LLC	25004503	04.08.25	45,500.00	24,736.32	0.00	20,763.68	0.00	Commissioning services - Mt Hope
STRATEGIC ENERGY SOLUTIONS	25004504	04.08.25	62,930.00	5,663.70	0.00	57,266.30	0.00	Commissioning services - Willow
KINGSCOTT & ASSOCIATES	N/A	N/A	18,243.75	18,243.75	0.00	0.00	0.00	Design services - Sheridan Rd
FISECX LLC	26000341	07.31.25	14,300.00	1,780.00	0.00	12,520.00	0.00	Commissioning service - Cavanaugh
CHRISTMAN COMPANY	26000362	07.31.25	448,716.00	0.00	0.00	448,716.00	0.00	Demolition Abatement - Lewton
			74,602,881.86	34,369,304.02	2,925.00	10,426,553.21	10,115,867.50	