

# FY26 Sinking Fund Summary

Updated: 03.02.2026

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	9,657,520.12
	<u>60,281,701.56</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	(5,897,615.74)
FY26 Encumbrances	(8,321,063.65)
Estimated Balance Available	<u>2,680,293.03</u>

Current Cash Flow Summary	
Beginning Fund Balance, 07.01.2025	7,241,452.30
FY26 Net Cash rec'd to date	9,657,520.12
FY26 Expenditures	(5,897,615.74)
FY26 Encumbrances	(8,321,063.65)
Current Balance	2,680,293.03

Current Cash Flow Summary - for Finance Committee	
Beginning Fund Balance, 07.01.2025	7,241,452.30
FY26 Net Cash rec'd to date	9,657,520.12
FY26 Expenditures	(5,897,615.74)
Exclude: FY26 Encumbrances	
Current Balance	11,001,356.68

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: 03.02.2026

Preliminary Financial Statement Detail

			Year 6	Year 7	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	70,992.00	37,584.00	0.00	Todd Coe
Matrix Engineering	25001058	09.18.2024	116,503.10	42,857.00	5,278.00	13,965.00	0.00	Pre-Construction Services
Donaldson, Roger/Colliers Engineering	21000426/ 24005723	09.16.2020/ 05.29.2024	25,750.00	15,398.00	1,822.50	3,479.50	0.00	Dwight Rich parking lot, sidewalk/ Secure door Dwight Rich
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
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
Laux Construction	25001952	11.12.2024	133,258.00	52,014.31	44,934.86	36,308.83	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
Laux Construction	25001597	12.23.2024	583,986.06	388,713.63	82,333.93	8,415.50	104,523.00	GSRP Classroom renovations - DR
Christman Company	25002677	01.02.2025	3,385,411.07	1,595,640.50	1,609,041.66	180,728.91	0.00	HVAC Renovations - Cavanaugh
Colliers Engineering & Design	25002665	12.19.2024	57,073.75	31,575.00	17,541.25	3,083.75	4,873.75	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
Kingscott Associates	25002816	01.09.2025	120,000.00	110,172.13	6,432.32	3,395.55	0.00	Architect and engineering design services - Cavanaugh
Christman Company	25002677	12.23.2024	779,496.00	257,751.69	212,357.68	309,386.63	0.00	Construction management - Cavanaugh
Laux Construction	25001952	11.12.2024	842,315.00	129,926.65	302,489.15	409,899.20	0.00	Annex remodel - Sexton
Leavitt & Starck Excavating	25004736	04.11.2025	1,123,084.14	0.00	231,736.39	891,347.75	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
Christman Company	25005195	05.13.2025	15,526.00	0.00	15,170.32	0.00	355.68	Construction management services - Forest View
Christman Company	25005195	05.13.2025	18,976.00	0.00	16,831.68	0.00	2,144.32	Construction management services - Lyons
Christman Company	25005195	05.13.2025	36,324.00	0.00	25,500.70	0.00	10,823.30	Secured vestibule - Lyons
Kingscott Associates	26000178	07.17.2025	21,000.00	4,375.00	13,375.00	3,250.00	0.00	Architect and Design Bus Loop - Forest View
Colliers Engineering & Design	26001366	10.06.2025	55,970.00	0.00	43,386.25	12,583.75	0.00	Arch design services - Averill
Becker Construction	26001367	10.06.2025	171,600.00	0.00	0.00	171,600.00	0.00	Construction management - Averill
Nielsen Commercial	26002319	12.02.2025	632,700.00	0.00	11,970.00	620,730.00	0.00	Elevator replacement - Sexton
Laux Construction	26002330	12.02.2025	317,400.00	0.00	4,000.00	313,400.00	0.00	Parking lot replacement - Forest View
Laux Construction	26002331	12.02.2025	313,400.00	0.00	4,000.00	309,400.00	0.00	Parking lot replacement - Lyons
Universal Sign Systems	26002316	12.02.2025	84,323.00	0.00	0.00	84,323.00	0.00	Digital exterior sign - Eastern
FD Hayes	26002859	01.12.2026	4,397.58	0.00	0.00	4,397.58	0.00	Auditorium camera - Hill
Universal Sign Systems	26002805	01.09.2026	45,319.00	0.00	0.00	45,319.00	0.00	Exterior digital sign - Everett
Summit Contractors	26002876	01.13.2026	2,674.00	0.00	0.00	2,674.00	0.00	Electrical work - Everett
Summit Contractors	26003180	01.29.2026	12,925.00	0.00	0.00	12,925.00	0.00	AHU-6 controller replacement - Gardner
Becker Construction	26001367	10.06.2025	276,466.00	0.00	0.00	276,466.00	0.00	Construction management services - Averill
LJ Trumble Builders	26003239	02.03.2026	22,800.00	0.00	20,592.00	2,208.00	0.00	Install and materials for doors - Cavanaugh
Universal Sign Systems	26002805	01.09.2026	40,839.00	0.00	0.00	40,839.00	0.00	Exterior digital sign - Cavanaugh
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	228,500.00	0.00	0.00	228,500.00	0.00	Bus lane - Forest View
Universal Sign Systems	26002805	01.09.2026	40,839.00	0.00	0.00	40,839.00	0.00	Exterior digital sign - Lyons
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	69,700.00	0.00	0.00	69,700.00	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	1,210,374.00	0.00	0.00	1,210,374.00	0.00	Auditorium renovations - Sexton
Soil & Materials Engineers	26003351	02.06.2026	14,370.00	0.00	14,370.00	0.00	0.00	Roof analysis - Gier Park
Summit Contractors	n/a	n/a	7,899.00	0.00	7,899.00	0.00	0.00	Fire alarm upgrade - Hill
Kingscott Associates	26003352	02.06.2026	29,150.00	0.00	0.00	29,150.00	0.00	Structural engineering services - Multiple buildings
Materials Testing Consultants	26003365	02.06.2026	45,900.00	0.00	0.00	45,900.00	0.00	Materials engineering and testing - Wexford
			13,500.00	0.00	0.00	0.00	13,500.00	Junk removal - Sexton
			45,389,596.23	6,632,227.79	5,897,615.74	8,321,063.65	136,220.05	