MEASURE O SUMMARY EXPENDITURE REPORT

at 3/27/2026

3/27/2027 FD21 / 9462

DD1	SCH	Project NAME	at 3/27/2026 Accm FD 21 Meas O	Other fund's > FD 41/ 0824 LCAP / Accm Exp	ACCM EXP ALL FD's Sum	BGT	ACCM PO Bal	Additional Bal Fd21 9462	BGT other fund FY26		Total Bgt all Funds FY 26
541	90	**Hoover Fencing**	0.00	25,899.16	25,899.16	874,855.00	701,426.00	173,429.00	203,070.00	add 41/0824	1,077,925.00
542	75	**Fremont Fencing**	0.00	18,064.13	18,064.13	385,640.00	284,742.28	100,897.72	112,000.00	add 41/0824	497,640.00
547	77	**Muir (Fencing) for FY> 25/26**	25,730.63	0.00	25,730.63	828,000.00	523,405.52	278,863.85	-	only 21/9462	828,000.00
549	84	Stowell Perimeter Fencing			-	898,000.00	38,300.00	859,700.00	-	only 21/9462	898,000.00
0	94	Cruickshank HVAC /Mesa Energy systm			-	250,000.00	234,948.00	15,052.00	-	only 21/9462	250,000.00
552	75	Fremont Re-roofing			-	1,145,200.00	150.00	1,145,050.00	-		1,145,200.00
553	91	Hoover Re-roofing			-	450,200.00	150.00	450,050.00	-		450,200.00
554		Rivera Re-roofing			-	825,200.00	150.00	825,050.00	-		825,200.00
					-	-					
					-	-					
					-	-					
					-	-					
0	0	Prof Serv & other			-	27,000.00		27,000.00			
0	0	Bond Sales Issuance costs	193,305.36		193,305.36	-					
		Bond Sales Underwriters costs	112,500.00		112,500.00	-					
		costs									
			331,535.99	**43,963.29**	**375,499.28**	**5,684,095.00**	**1,783,271.80**	**3,875,092.57**	**315,070.00**		**5,972,165.00**

FD 21 RS 9462 Encumbered

exp fy 25	305,805.36
exp fy 26	

80 million

Authorized Bond Series 2025	30,000,000.00
Authorized but unissued	
Authorized & issued	30,000,000.00
Interest Earnings	784,216.30
Other Refund,Sources added to Bond Fd	
Adj by refund / already adjusted net exp by DD1	
Less additional Bond Issuance & underwriter cost diff	
	30,784,216.30
Accumulated Bond Exp	(331,535.99)
Estimate Fund Bal.	30,452,680.31
Net FMV (cash end FRv RS 0000	-
Estimate Fund Bal before open PO's bal & Bgt Proj Bal	30,452,680.31
FAR 300 Current FD at 3/30/2026	30,452,680.31
Less PO's Bal. and uncumbered project bal (Bgt proj b:	(5,658,354.37)
WIP	
Remaining Available Bond Funds for projects	**$ 24,794,325.94**

at 3/30/2026