

## MEASURE O SUMMARY EXPENDITURE REPORT

at 6/17/2026

FD21 / 9462

| DD1 | SCH | Project NAME                        | at 6/17/2026         | Other fund's >                    | ACCM EXP ALL<br>FD's |
|-----|-----|-------------------------------------|----------------------|-----------------------------------|----------------------|
|     |     |                                     | Accm FD 21 Meas<br>O | FD 41/ 0824<br>LCAP / Accm<br>Exp | Sum                  |
| 541 | 90  | Hoover Fencing                      | 445,306.46           | 33,814.16                         | 479,120.62           |
| 542 | 75  | Fremont Fencing                     | 167,226.86           | 20,181.63                         | 187,408.49           |
| 547 | 77  | Muir (Fencing) for FY> 25/26        | 27,105.63            | 0.00                              | 27,105.63            |
| 549 | 84  | Stowell Perimeter Fencing           | 3,846.00             |                                   | 3,846.00             |
| 0   | 94  | Cruickshank HVAC /Mesa Energy systm | 66,975.00            |                                   | 66,975.00            |
| 552 | 75  | Fremont Re-roofing                  | 156,953.21           |                                   | 156,953.21           |
| 553 | 91  | Hoover Re-roofing                   | 17,203.81            |                                   | 17,203.81            |
| 554 | 92  | Rivera Re-roofing                   | 98,632.02            |                                   | 98,632.02            |
|     |     |                                     |                      |                                   | -                    |
|     |     |                                     |                      |                                   | -                    |
|     |     |                                     |                      |                                   | -                    |
|     |     |                                     |                      |                                   | -                    |
| 0   | 0   | Prof Serv & other                   |                      |                                   | -                    |
| 0   | 0   | Bond Sales Issuance costs           | 193,305.36           |                                   | 193,305.36           |
|     |     | Bond Sales Underwriters costs       | 112,500.00           |                                   | 112,500.00           |
|     |     | costs                               |                      |                                   |                      |
|     |     |                                     |                      |                                   |                      |
|     |     |                                     | 1,289,054.35         | 53,995.79                         | 1,343,050.14         |

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 1,099,100.79 accm  
 Other Refund,Sources added to Bond Fd  
 Adj by refund / already adjusted net exp by DD1  
 Less additional Bond Issuance & underwriter cost diff

31,099,100.79

**Accumulated Bond Exp** (1,289,054.35)

Estimate Fund Bal. 29,810,046.44  
 Net FMV ( cash end FRv RS 0000 -  
 Estimate Fund Bal before open PO's bal & Bgt Proj Bal 29,810,046.44

FAR 300 Current FD at 6/22/26 29,810,046.44 -

Less PO's Bal. and uncumbered project bal (Bgt proj b: (4,702,435.97)  
 WIP

**Remaining Available Bind Funds for projects** \$ 25,107,610.47 at 6/22/2026

## FD 21 RS 9462 Encumbered

| BGT          | ACCM PO Bal  | Additional Bal<br>Fd21 9462 | BGT other<br>fund FY26 |
|--------------|--------------|-----------------------------|------------------------|
|              |              |                             |                        |
| 874,855.00   | 256,119.54   | 173,429.00                  | 203,070.00             |
| 385,640.00   | 284,742.28   | 100,897.72                  | 112,000.00             |
| 828,000.00   | 522,030.52   | 278,863.85                  | -                      |
| 898,000.00   | 34,454.00    | 859,700.00                  | -                      |
| 250,000.00   | 167,973.00   | 15,052.00                   | -                      |
| 1,145,200.00 | 833,047.41   | 122,729.38                  | -                      |
| 450,200.00   | 405,284.59   | 28,241.60                   | -                      |
| 825,200.00   | 367,762.74   | 359,335.24                  | -                      |
| -            |              |                             |                        |
| -            |              |                             |                        |
| -            |              |                             |                        |
| -            |              |                             |                        |
| 27,000.00    |              | 27,000.00                   |                        |
| -            |              |                             |                        |
| -            |              |                             |                        |
| -            |              |                             |                        |
| 5,684,095.00 | 2,871,414.08 | 1,965,248.79                | 315,070.00             |

add 41/0824

add 41/0824

only 21/9462

only 21/9462

only 21/9462