

Project No.	Project Description	Quarter 1 7/1/25 - 9/30/25	Quarter 2 10/1/25 - 12/31/25	Quarter 3 1/1/26 - 3/31/26	Quarter 4 4/1/26 - 6/30/26	2025-26 Total Expenditures
0582	Construction Mgmt Software		42,408.14			42,408.14
0821	SMS Modernization		4,558,311.86			4,558,311.86
0824	Cherry Chase Modernization		9,510.00			9,510.00
	Salaries & Benefits		308,768.99			308,768.99
	Materials & Supplies					-
	Contracted Services		850.00			850.00
	Total Expenses	-	4,919,848.99	-	-	4,919,848.99
	Bond Issuance	79,820,692.75				79,820,692.75
	Proceeds from Bond Sale					-
	Interest Earning		777,555.97			777,555.97
	Gains/Losses on Investments	(94,297.23)				(94,297.23)
	All Other Revenue					-
	Total Revenue	79,726,395.52	777,555.97	-	-	80,503,951.49
	Measure C Fund Balance	79,726,395.52	75,584,102.50			75,584,102.50