

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	9,890.00		52,298.14
0821	SMS Modernization		4,555,611.86	2,300,211.91		6,855,823.77
0824	Cherry Chase Modernization		9,510.00	13,384.65		22,894.65
	Salaries & Benefits		308,768.99	152,992.51		461,761.50
	Materials & Supplies					-
	Contracted Services		850.00			850.00
	<b>Total Expenses</b>	-	<b>4,917,148.99</b>	<b>2,476,479.07</b>	-	<b>7,393,628.06</b>
	Bond Issuance					-
	Proceeds from Bond Sale					-
	Interest Earning		777,555.97	729,749.57		1,507,305.54
	Gains/Losses on Investments	(94,297.23)				(94,297.23)
	All Other Revenue					-
	<b>Total Revenue</b>	<b>(94,297.23)</b>	<b>777,555.97</b>	<b>729,749.57</b>	-	<b>1,413,008.31</b>

Measure GG Expense and Revenue Summary

Project No.	Project Description	2024-25	2025-26	2026-27	2027-28	2028-29	Total Expenditures
0582	Construction Mgmt Software		52,298.14				52,298.14
0821	SMS Modernization		6,855,823.77				6,855,823.77
0824	Cherry Chase Modernization		22,894.65				22,894.65
	Salaries & Benefits		461,761.50				461,761.50
	Materials & Supplies		-				-
	Contracted Services		850.00				850.00
	<b>Total Expenses</b>		<b>7,393,628.06</b>				<b>7,393,628.06</b>
	<b>Beginning Balance</b>		<b>79,820,692.75</b>				
	Issuance of 2024 GO Series	79,624,000.00					79,624,000.00
	Proceeds from Bond Sale		-				-
	Interest Earning	102,395.52	1,507,305.54				1,609,701.06
	Gains or Losses on Investments	94,297.23	(94,297.23)				-
	All Other Revenue		-				-
	<b>Total Revenue</b>	<b>79,820,692.75</b>	<b>1,413,008.31</b>				<b>81,233,701.06</b>
	<b>Measure C Fund Balance</b>	<b>79,820,692.75</b>	<b>73,840,073.00</b>	-	-	-	<b>73,840,073.00</b>