

Measure U Tracking

Fiscal Year	Revenue	Expenses		Balance
FY24-25	375,000			375,000
FY25-26 Projected Thru Dec	973,000	(375,000)	¹	598,000
Total	1,348,000	(375,000)		973,000

¹ Transfer to Building, Facilities & Infrastructure Reserve Fund and earmarked for the following expenses

Various Streets Pavement Projects	200,000	
Emergency Generator & Electrical Improvement for EOC	150,000	
Corp Yard Fuel Filling Station Upgrade	60,000	*
Total	410,000	

*Utilizing \$35,000 from the reserve fund balance

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