



Fiscal Year 2024-25 Quarter 4 Financial Report As of June 30, 2025

July 24, 2025

Measure G Committee

Measure G Fund

Budget vs Actuals FYTD

as of 6/30/25

Program/Activity		Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
REVENUE						
	Transactions & Use Tax	34,400,000	-	28,998,719	5,401,281	84%
	Investment Earnings	500,000	-	826,246	(326,246)	165%
	REVENUE TOTALS	34,900,000	-	29,824,965	5,075,035	85%
EXPENSE						
	Administration Department					
	City Manager's Office	332,750	-	276,291	56,459	83%
	Administration Totals	332,750	-	276,291	56,459	83%
	Human Resources					
	Human Resources	307,030	-	200,049	106,981	65%
	Human Resources Totals	307,030	-	200,049	106,981	65%

Measure G Fund

Budget vs Actuals FYTD

as of 6/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Finance					
Information Technology	274,920	-	270,705	4,215	98%
Revenue & Licensing	133,690	-	119,625	14,065	89%
Budget	190,770	-	184,864	5,906	97%
Finance Totals	599,380	-	575,195	24,185	96%
Community Development					
Homelessness Service Coord	805,000	65,000	227,500	512,500	36%
Code Enforcement	1,676,700	53,203	1,332,785	290,713	83%
Community Development Totals	2,481,700	118,203	1,560,285	803,213	68%
Police					
Police Administration	524,170	-	531,244	(7,074)	101%
Records	1,640,140	-	1,052,794	587,346	64%
Traffic	1,012,450	2,767	750,437	259,246	74%
Violence Suppression Task Force	3,498,710	23,620	3,694,638	(219,548)	106%
Police Totals	6,675,470	26,387	6,029,113	619,970	91%

Measure G Fund

Budget vs Actuals FYTD

as of 6/30/25

Program/Activity		Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Fire						
	Fire Administration	3,392	-	2,975	417	88%
	Suppression	1,521,470	(33,850)	1,451,921	103,399	93%
	Prevention	118,970	-	126,688	(7,718)	106%
	Training	14,200	-	13,629	571	96%
	Vehicle Maintenance	125,278	-	124,855	423	100%
	Hazardous Material Control	18,500	18,500	-	-	100%
	Fire Totals	1,801,810	(15,350)	1,720,068	97,092	95%
Public Works						
	Dev, Traffic, & Transportation	1,104,435	43,767	537,101	523,566	53%
	Graffiti Abatement	229,210	1,436	187,728	40,046	83%
	Street Maintenance	3,172,437	7,727	3,260,281	(95,570)	103%
	Enviornmental Compliance	264,350	-	272,192	(7,842)	103%
	Urban Forestry	2,674,950	2,000	2,518,838	154,112	94%
	Public Works Totals	7,445,382	54,930	6,776,139	614,313	92%

Measure G Fund

Budget vs Actuals FYTD

as of 6/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Recreation					
Parks and Community Services	2,431,040	104,022	2,421,865	(94,847)	104%
Recreation Admin	509,830	-	435,078	74,752	85%
Neighborhood Services	159,940	-	158,134	1,806	99%
Closter Park	13,800	-	11,322	2,478	82%
El Dorado Park	28,000	-	52,080	(24,080)	186%
Central Park	11,700	150	10,555	995	91%
Facility Services	6,800	-	-	6,800	0%
Youth Sports	77,360	-	94,050	(16,690)	122%
Recreation Center	101,000	-	63,556	37,444	63%
Firehouse Rec Center	114,360	8,828	90,533	14,999	87%
Hebbron Heights Rec Center	20,670	-	9,626	11,044	47%
Afterschool Programs	341,750	-	313,635	28,115	92%
Community Center	501,902	882	542,033	(41,013)	108%
Breadbox Rec Center	102,610	-	77,619	24,991	76%
Hebbron Family Center	97,330	-	99,643	(2,313)	102%
Sherwood Rec Center	36,525	900	14,707	20,918	43%
Youth Svcs & Comm Engage	870,190	272,218	571,239	26,732	97%
Aquatic Center	264,000	(5,538)	229,557	39,981	85%
Recreation Totals	5,688,807	381,461	5,195,234	112,112	98%

Measure G Fund

Budget vs Actuals FYTD

as of 6/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
TOTAL YTD BEFORE OPERATING TRANSFERS	25,332,329	565,631	22,332,374	2,434,324	90%
Non-Departmental					
Capital Projects	24,932,604	-	6,151,667	18,780,937	25%
Local Housing Trust Fund	1,000,000	-	1,000,000	-	100%
Public Safety Bldg Debt Service	5,543,900	-	5,438,687	105,213	98%
Energy Efficient Debt Service	5,300	-	5,265	35	99%
Insurances (Property)	238,000	-	238,000	-	100%
Fleet Maintenance	328,000	-	328,000	-	100%
Vehicle Replacement	82,000	-	82,000	-	100%
General Liability	984,000	-	984,000	-	100%
Non-Departmental Totals	33,113,804	-	14,227,619	18,886,185	43%
GRAND TOTAL YTD	58,446,133	565,631	36,559,993	21,320,509	64%
REVENUE	34,900,000	-	29,824,965	5,075,035	85%
EXPENSE	58,446,133	565,631	36,559,993	21,320,509	64%
Measure G Totals	(23,546,133)	(565,631)	(6,735,028)	(16,245,474)	

Measure G Fund

CIP Budget vs Actuals FYTD

as of 5/31/25

Department - Project	FY 24-25				
	Budget	Actual Exp.	Encumbrances	Balance	% Spent & Enc.
30 - Community Development					
9001 - Permanent Homeless Shelter	125,000	125,000	-	-	100%
9042 - Farmworker Housing Study	39,499	-	-	39,499	0%
9045 - CDD Vehicle Replacement	23,995	-	-	23,995	0%
9125 - Chinatown Navigation Center Sprung Shelter	1,500,000	330,342	203,640	966,019	36%
9136 - ED Element Implementation	166,973	-	-	166,973	0%
9215 - HUD Consolidated Plan	22,934	12,393	10,541	-	100%
9246 - Alisal Vibrancy Plan	4,062,181	552,472	548,435	2,961,274	27%
9345 - Alisal Greening, Beautification and Safety	90,935	78,950	(58,166)	70,151	23%
30 - Community Development Total	6,031,517	1,099,156	704,450	4,227,911	30%
40 - Police					
9244 - New Police Facility (Debt Financing)	931,722	-	-	931,722	0%
9904 - New Police Facility (Construction)	200,459	-	-	200,459	0%
40 - Police Total	1,132,181	-	-	1,132,181	0%
45 - Fire					
9210 - Fire Command/Staff Vehicles	5,608	-	660	4,948	12%
9235 - Fire Station Renovations	2,693,746	533,116	2,135,309	25,321	99%
9540 - Fire Vehicle Apparatus Replacement	379,862	-	376,500	3,362	99%
9984 - Fire Training Tower	33,744	-	-	33,744	0%
9987 - Fire Station Alerting Sys Update	202,497	-	-	202,497	0%
45 - Fire Total	3,315,457	533,116	2,512,469	269,872	92%

Measure G Fund

CIP Budget vs Actuals FYTD

as of 5/31/25

Department - Project	FY 24-25				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
50 - Public Works					
9005 - Soccer Field Cesar Chavez Park	293,585	172,939	90,817	29,829	90%
9030 - Street Maintenance Equipment Replacement	9,642	-	-	9,642	0%
9043 - Tree Planting - Forest Mgmt Plan	200,000	-	200,000	-	100%
9217 - Facilities ADA Transition Plan & Improvements	144,820	-	-	144,820	0%
9226 - Fleet Consolidation Replacement	50,082	-	50,082	-	100%
9292 - No Parking/Street Sweeping Sign	50,000	-	-	50,000	0%
9349 - Active Transportation Plan	124,447	26,496		97,951	21%
9360 - Alisal Safe Routes to School Project	155,000	1,194	63,625	90,181	42%
9368 - IWTF Flood Damage Repairs	2,441,866	1,424,332	436,139	581,395	76%
9510 - Boronda Rd Congestion Relief	4,803,773	278,577	4,046,015	479,181	90%
9720 - Sidewalk & Drainage Repairs	913,733	502,077	6,848	404,808	56%
9981 - Street Preventative Maintenance Program	3,173,556	1,824,460	1,015,248	333,848	89%
50 - Public Works Total	12,360,505	4,230,077	5,908,774	2,221,655	82%

Measure G Fund

CIP Budget vs Actuals FYTD

as of 5/31/25

Department - Project	FY 24-25				% Spent & Enc.
	Budget	Actual Exp.	Encumbrances	Balance	
55 - Recreation					
9060 - Playground Improvements at Parks	208,559	208,559	-	-	100%
9165 - Hebbroon & Breadbox Needs Assessment	160,096	35,964	47,531	76,601	52%
9270 - Parks Vehicles Replacement	34,830	-	-	34,830	0%
9342 - District 5 Recreation Center	1,200,000	7,720	122,380	1,069,900	11%
9352 - Community Center Improvements	174,465	-	-	174,465	0%
9361 - Cesar Chavez Trail	122,492	29,601	20,129	72,762	41%
9366 - Northgate Dog Park	75,000	-	-	75,000	0%
9379 - Sherwood Tennis Center Imp	57,735	-	-	57,735	0%
9737 - Athletic Field Repairs	52,166	7,475	-	44,691	14%
9840 - Irrigation Control System Retrofit	7,601	-	-	7,601	0%
55 - Recreation Total	2,092,944	289,319	190,040	1,613,585	23%
Grand Total	24,932,604	6,151,667	9,315,733	9,465,204	62%

Measure G Project Highlights

Project Highlights – CD

- Chinatown Navigation Center Sprung Shelter (CIP 9125) – Supports the operations of the Chinatown Navigation Center. Services provided onsite include case management, daily feeding, shelter housing, and housing navigation assistance to continue to move sheltered guests toward permanent housing.
- Alisal Vibrancy Plan(CIP 9246) – The Alisal Vibrancy Plan (AVP) is an action-oriented, comprehensive strategy for Salinas' Alisal (East Salinas) neighborhoods. The Plan's purpose is to communicate the collective vision, goals, and desires of those who live, work, worship, and shop in the Alisal. The AVP Implementation Plan, developed in collaboration with the AVP Implementation Committee, prioritizes short-term activities to improve the cleanliness, appearance, safety and infrastructure, and parks and open space in the Alisal, and to promote economic development of the Alisal.

Project Highlights – PW

- Soccer Field Cesar Chavez Park (CIP 9005) - Using Proposition 40 grant funds and Measure G funds, the Project was completed and anticipated to be accepted by Council in August 2025.
- Street Preventative Maintenance Program (CIP 9981) - 16 roadway segments received pavement improvements, approximately 23 lane miles of roadway. Maintenance included crack treatment, asphalt patch and repair, asphalt overlay and full depth reclamation. Measure G, Measure X, and ARPA funds were used for these repairs. The 2025 Pavement project was awarded by Council in June 2025 and anticipated to begin in late summer 2025.

Project Highlights – LCS

- Playground Improvements (CIP 9060) - Ongoing repairs to various playgrounds. Four new playgrounds have been installed leveraging Measure E, Measure G and ARPA funds.
- District 5 Recreation Center (CIP 9342) - A feasibility study of Northgate Park is underway. Phase I of outreach included a community meeting, electronic survey and a series of pop-up activities. Feasibility study will result in a conceptual design of the park to include a recreation center and other park amenities. The study will be completed in October/November of 2025.



Questions?