



# Fiscal Year 2025-26 Quarter 1 Financial Report As of September 30, 2025

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October 16, 2025

Measure E Committee

# Measure E Fund

## Budget vs Actuals FYTD

### as of 9/30/25

Program/Activity		Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
REVENUE						
	Transactions & Use Tax	17,241,000	-	1,376,627	15,864,373	8%
	Investment Earnings	1,220,000	-	-	1,220,000	0%
	REVENUE TOTALS	18,461,000	-	1,376,627	17,084,373	7%
EXPENSE						
	Finance					
	Information Technology	393,000	1,138	499	391,362	0%
	Revenue & Licensing	5,500	-	-	5,500	0%
	Finance Totals	398,500	1,138	499	396,862	0%
	Police					
	Personnel & Training	2,422,010	105,474	512,738	1,803,798	26%
	Special Operations Unit	785,990	-	175,015	610,975	22%
	Support Sevices	4,409,320	199,898	425,064	3,784,358	14%
	Evidence & Property	751,510	130	127,503	623,877	17%
	Animal Control Services	125,800	1,146	6,652	118,002	6%
	Field Operations	1,558,250	6,684	255,846	1,295,720	17%
	Police Totals	10,052,880	313,332	1,502,818	8,236,730	18%

# Measure E Fund

## Budget vs Actuals FYTD

### as of 9/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Fire					
Fire Administration	1,005,420	-	331,996	673,424	33%
Fire Totals	1,005,420	-	331,996	673,424	33%
Recreation					
Parks and Community Services	1,308,480	-	273,407	1,035,073	21%
Recreation Admin	465,730	433	76,656	388,641	17%
Neighborhood Services	24,400	4,994	9,716	9,690	60%
Closter Park	17,800	-	14,702	3,098	83%
El Dorado Park	61,700	1,931	16,663	43,106	30%
Central Park	39,480	2,475	8,112	28,893	27%
Recreation Center	46,700	2,055	7,479	37,166	20%
Firehouse Rec Center	17,000	-	956	16,044	6%
Hebbron Heights Rec Center	72,700	-	1,512	71,188	2%
Afterschool Programs	515,780	11,998	100,328	403,455	22%
Community Center	57,000	-	2,855	54,145	5%
Breadbox Rec Center	98,340	667	29,286	68,388	30%
Hebbron Family Center	8,000	740	94	7,166	10%
Youth Svcs & Comm Engage	141,440	800	22,093	118,547	16%
Recreation Totals	2,874,550	26,092	563,859	2,284,598	21%

# Measure E Fund

## Budget vs Actuals FYTD

### as of 9/30/25

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Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Library					
Library Administration	860,112	3,721	186,527	669,864	22%
Technology Services	1,294,250	71,684	266,540	956,026	26%
Steinbeck Library	1,408,660	84,582	230,036	1,094,042	22%
Cesar Chavez Library	902,620	35,154	138,006	729,459	19%
El Gabilan Library	688,628	1,688	138,039	548,901	20%
Community Education	1,248,300	4,400	218,253	1,025,647	18%
Library Totals	6,402,570	201,229	1,177,402	5,023,940	22%
<b>TOTAL YTD BEFORE OPERATING TRANSFERS</b>	20,733,920	541,791	3,576,575	16,615,554	20%

# Measure E Fund

## Budget vs Actuals FYTD

### as of 9/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Non-Departmental					
Capital Projects	10,309,783	-	-	10,309,783	0%
General Liability	491,000	-	-	491,000	0%
Insurances (Property)	214,000	-	-	214,000	0%
Fleet Maintenance	176,000	-	-	176,000	0%
El Gabilan Debt Service	1,456,100	-	-	1,456,100	0%
Energy Efficient Debt Service	68,900	-	-	68,900	0%
Emergency 911 Services	351,000	268,581	82,419	-	100%
Animal Services	275,000	-	-	275,000	0%
Non-Departmental Totals	13,341,783	268,581	82,419	12,990,783	3%
<b>GRAND TOTAL YTD</b>	34,075,703	810,372	3,658,994	29,606,337	13%
<b>REVENUE TOTALS</b>	18,461,000	-	1,376,627	17,084,373	7%
<b>EXPENSE TOTALS</b>	34,075,703	810,372	3,658,994	29,606,337	13%
Measure E Totals	(15,614,703)	(810,372)	(2,282,367)	(12,521,964)	

# Measure E Fund

## CIP Budget

### FY 2025-26

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	<u>FY 2025-26</u>	
<u>Project</u>	<u>Budget</u>	
9022 - Tennis Court Improvement	\$	112,691
9048 - Restroom Replacement		40,000
9081 - Striping, Signing & Slurry Seal Improvements at City Streets		313,662
9166 - El Gabilan Library		72,283
9195 - Computers Upgrade LCSD		2,679
9342 - District 5 Recreation Center		6,900,000
9350 - Closter Park Revitalization		1,657,136
9359 - Cesar Chavez Park Dry Basin System Repair		100,000
9372 - EV Charging Infrastructure at City Facilities		200,000
9395 - Monterey Garage Improvements		100,000
9451 - Closter Park Improvements		137,555
9541 - Fire Stations Repairs		350,000
9312 - City Hall & PW Yard Improvements		250,000
9716 - Steinbeck Library Upgrades		73,777
<b>Grand Total</b>	<b>\$</b>	<b><u>10,309,783</u></b>

# Measure E Project Highlights

# Project Highlights - LCS

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- Tennis Court Improvements (CIP 9022) - Additional funds are needed in order to address improvements needed at Laurel and Natividad Creek Parks.
- Restroom Replacement (CIP 9048) - Additional funds are needed to move this project forward.
- 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.



## Project Highlights – LCS (continued)

- Closter Park Revitalization (CIP 9350) - Construction is underway and anticipated completion is fall of 2026.
- Closter Park Improvements (CIP 9451) - Construction of the new ADA restrooms and path of travel for the Closter Park Recreation Center are currently underway. It is anticipated that the project will be completed by October 2025.
- Steinbeck Library Upgrades (CIP 9716) - Staff is currently exploring a refresh of the library to include new flooring throughout.

# Project Highlights – PW

- 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.





Questions?