

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

October 16, 2025

Measure E Committee

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

		YTD	YTD	Remaining %	% Used /
Program/Activity	Budget	Encumbrances	Transactions	Budget	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%

		YTD	YTD	Remaining 9	% Used /
Program/Activity	Budget	Encumbrances	Transactions	Budget	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%
TOTAL YTD BEFORE OPERATING TRANSFERS	20,733,920	541,791	3,576,575	16,615,554	20%

		YTD	YTD	Remaining	% Used /
Program/Activity	Budget	Encumbrances	Transactions	Budget	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%
GRAND TOTAL YTD	34,075,703	810,372	3,658,994	29,606,337	13%
REVENUE TOTALS	18,461,000	-	1,376,627	17,084,373	7%
EXPENSE TOTALS	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

FY 2025-26

Project	Budget
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 Infastructure 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
Grand Total	\$ 10,309,783

Measure E Project Highlights

Project Highlights - LCS

- 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.

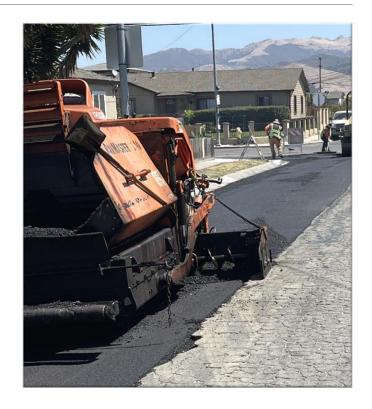


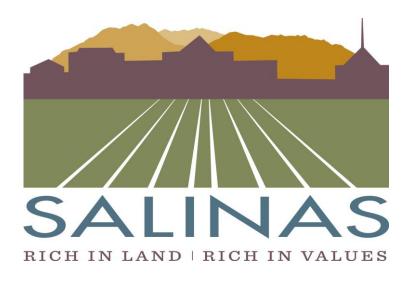
Project Highlights — LCS (continued)

- 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?