



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

October 16, 2025

Measure G Committee

Measure G 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	34,482,000	-	2,754,602	31,727,398	8%
	Investment Earnings	1,576,000	-	-	1,576,000	0%
	REVENUE TOTALS	36,058,000	-	2,754,602	33,303,398	8%
EXPENSE						
	Administration Department					
	City Manager's Office	97,210	-	50,807	46,403	52%
	Administration Totals	97,210	-	50,807	46,403	52%
	Human Resources					
	Human Resources	215,620	-	43,821	171,799	20%
	Human Resources Totals	215,620	-	43,821	171,799	20%

Measure G Fund

Budget vs Actuals FYTD

as of 9/30/25

Program/Activity		Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Finance						
	Accounting	145,370	-	11,329	134,041	8%
	Information Technology	277,220	-	54,472	222,748	20%
	Revenue & Licensing	142,430	-	10,014	132,416	7%
	Budget	202,150	-	13,022	189,128	6%
	Finance Totals	767,170	-	88,838	678,332	12%
Community Development						
	Homelessness Service Coord	512,500	-	-	512,500	0%
	Code Enforcement	1,820,071	29,964	248,811	1,541,297	15%
	Community Development Totals	2,332,571	29,964	248,811	2,053,797	12%
Police						
	Police Administration	571,680	4,500	110,652	456,528	20%
	Records	1,718,610	-	238,042	1,480,568	14%
	Field Operations	-	-	578	(578)	0%
	Traffic	1,092,910	-	308,336	784,574	28%
	Violence Suppression Task Force	3,795,790	2,000	1,161,180	2,632,610	31%
	Police Totals	7,178,990	6,500	1,818,788	5,353,702	25%

Measure G 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	16,300	-	-	16,300	0%
	Suppression	1,584,752	14,313	214,732	1,355,707	14%
	Prevention	130,570	-	26,777	103,793	21%
	Training	25,500	5,000	4,000	16,500	35%
	Vehicle Maintenance	80,000	17,216	47,676	15,108	81%
	Hazardous Material Control	7,000	-	669	6,331	10%
	Fire Totals	1,844,122	36,529	293,855	1,513,739	18%
Public Works						
	Engineering Administration	100,000	-	-	100,000	0%
	Dev, Traffic, & Transportation	963,605	52,972	126,796	783,837	19%
	Graffiti Abatement	230,880	7,633	38,686	184,561	20%
	Street Maintenance	3,524,615	44,195	630,128	2,850,292	19%
	Environmental Compliance	296,790	-	60,113	236,677	20%
	Parks and Community Services	-	-	(364)	364	0%
	Urban Forestry	2,448,147	9,357	264,659	2,174,131	11%
	Public Works Totals	7,564,037	114,157	1,120,018	6,329,862	16%

Measure G Fund

Budget vs Actuals FYTD

as of 9/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
Recreation					
Parks and Community Services	2,564,610	83,785	342,798	2,138,027	17%
Recreation Admin	509,140	426	80,715	427,998	16%
Neighborhood Services	177,280	-	27,685	149,595	16%
Closter Park	13,800	-	131	13,669	1%
El Dorado Park	27,900	30	3,400	24,470	12%
Central Park	10,800	550	186	10,064	7%
Facility Services	6,800	-	-	6,800	0%
Youth Sports	96,330	-	19,642	76,688	20%
Recreation Center	101,000	1,657	1,486	97,857	3%
Firehouse Rec Center	114,360	7,851	20,937	85,572	25%
Hebbron Heights Rec Center	21,570	-	352	21,218	2%
Afterschool Programs	358,440	2,356	53,611	302,473	16%
Community Center	561,902	34,758	33,138	494,006	12%
Breadbox Rec Center	105,110	11,110	4,066	89,935	14%
Hebbron Family Center	104,990	-	23,807	81,183	23%
Sherwood Rec Center	36,525	984	228	35,313	3%
Youth Svcs & Comm Engage	511,050	22,358	68,697	419,995	18%
Aquatic Center	264,000	156,991	48,395	58,614	78%
Recreation Totals	5,585,607	322,857	729,272	4,533,478	19%

Measure G Fund

Budget vs Actuals FYTD

as of 9/30/25

Program/Activity	Budget	YTD Encumbrances	YTD Transactions	Remaining Budget	% Used / Rec'd
TOTAL YTD BEFORE OPERATING TRANSFERS	25,585,327	510,005	4,394,210	20,681,111	19%
Non-Departmental					
Capital Projects	15,990,902	-	-	15,990,902	0%
Public Safety Bldg Debt Service	5,987,400	-	-	5,987,400	0%
Energy Efficient Debt Service	5,400	-	-	5,400	0%
Insurances (Property)	387,000	-	-	387,000	0%
Fleet Maintenance	319,000	-	-	319,000	0%
General Liability	888,000	-	-	888,000	0%
Emergency 911 Services	636,000	559,000	77,000	-	100%
Animal Services	461,000	-	-	461,000	0%
Non-Departmental Totals	24,674,702	559,000	77,000	24,038,702	3%
GRAND TOTAL YTD	50,260,029	1,069,005	4,471,210	44,719,813	11%
REVENUE	36,058,000	-	2,754,602	33,303,398	8%
EXPENSE	50,260,029	1,069,005	4,471,210	44,719,813	11%
Measure G Totals	(14,202,029)	(1,069,005)	(1,716,608)	(11,416,415)	

Measure G Fund

CIP Budget

FY 2025-26

	<u>FY 2025-26</u>
<u>Project</u>	<u>Budget</u>
9005 - Soccer Field Cesar Chavez Park	\$ 751
9030 - Street Maintenance Equipment Replacement	9,642
9043 - Tree Planting - Forest Mgmt Plan	200,000
9125 - Chinatown Navigation Sprung Shelter	1,166,355
9136 - ED Element Implementation	166,973
9165 - Hebborn & Breadbox Needs Assessment	120,962
9210 - Fire Command/Staff Vehicles	5,608
9215 - HUD Consolidated Plan	10,541
9217 - Facilities ADA Transition Plan & Improvements	144,820
9226 - No Parking/Street Sweeping Sign	50,082
9235 - Fire Station Renovations	1,878,700
9246 - Alisal Vibrancy Plan	3,373,248
9292 - No Parking/Street Sweeping Sign	50,000
9342 - District 5 Recreation Center	1,192,280
9345 - Alisal Greening, Beautification and Safety	11,821
9349 - Active Transportation Plan	97,686

Measure G Fund

CIP Budget

FY 2025-26

	<u>FY 2025-26</u>
<u>Project</u>	<u>Budget</u>
9352 - Community Center Improvements	174,465
9360 - Alisal Safe Routes to School Project	123,806
9361 - Cesar Chavez Trail	45,011
9366 - Northgate Dog Park	75,000
9368 - IWTF Flood Damage Repairs	344,755
9379 - Sherwood Tennis Center Imp	57,735
9510 - Boronda Rd Congestion Relief	4,404,696
9540 - Fire Vehicle Apparatus Replacement	379,862
9720 - Sidewalk & Drainage Repairs	404,436
9737 - Athletic Field Repairs	44,691
9840 - Irrigation Control System Retrofit	7,601
9981 - Slurry Seal Improvements	1,312,603
9984 - Fire Training Tower	33,744
9987 - Fire Station Alerting System Update	103,027
Grand Total	<u>\$ 15,990,902</u>

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?