



Presentation to Measure W Citizens' Oversight Committee

Christie Donnelly, Finance Director

April 29, 2026



FY 2025-26 Financial Update

	Cumulative Total as of June 30, 2023	FY 23/24	FY 24/25	FY 25/26 (7/1/25-2/28/26)	Cumulative Total as of February 28, 2026 since inception
Total Revenues	\$ 90,289,108	\$ 15,773,938	\$ 15,319,939	\$ 7,843,886	\$ 129,226,871
Expenditures					
Salaries & Benefits	834,947	166,630	349,738	75,711	1,427,026
Services & Supplies	275,622	-	-	-	275,622
Fund					
- Civic Campus	45,751,350	3,351,362	215,323	-	49,318,035
- Street Paving Program	6,914,769	6,475	219,344	-	7,140,588
Transfers Out to General Fund	-	-	-	-	-
Debt Services	19,751,638	8,286,750	12,019,918	4,861,050	44,919,356
Total Expenditures	73,528,327	11,811,216	12,804,322	4,936,761	103,080,627
Revenue Less Expenditures	16,760,780	3,962,721	2,515,617	2,907,126	26,146,244
FUND BALANCE	\$ 16,760,780	\$ 20,723,502	\$ 23,239,119	\$ 26,146,244	\$ 26,146,244

Expenditures by Project

	25/26 Expenditure Budget	YTD Actual as of 2/28/26	Available Balance
Salaries and Benefits	\$179,430	\$75,711	\$103,719
Civic Campus Construction (pf1707, pf2103)	7,544,281	-	7,544,281
Paving Program (st1903,st2302, st2104)	16,698	-	16,698
Transfer to General Fund	-	-	-
Debt Service	13,236,538	4,861,050	8,375,488
Total Expenditures	\$20,976,946	\$4,936,761	\$16,040,186

QUESTIONS
