



# Presentation to Measure W Citizens' Oversight Committee

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Christie Donnelly, Finance Director

March 2, 2026



# FY 2025-26 Financial Update

	Cumulative Total as of June 30, 2023	FY 23/24	FY 24/25	FY 25/26 (7/1/25-1/31/26)	Cumulative Total as of January 31, 2026 since inception
<b>Total Revenues</b>	<b>\$ 90,289,108</b>	<b>\$ 15,773,938</b>	<b>\$ 15,319,939</b>	<b>\$ 6,007,209</b>	<b>\$ 127,390,194</b>
<b>Expenditures</b>					
Salaries & Benefits	834,947	166,630	349,738	70,595	1,421,911
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
<b>Total Expenditures</b>	<b>73,528,327</b>	<b>11,811,216</b>	<b>12,804,322</b>	<b>4,931,645</b>	<b>103,075,511</b>
<b>Revenue Less Expenditures</b>	<b>16,760,780</b>	<b>3,962,721</b>	<b>2,515,617</b>	<b>1,075,564</b>	<b>24,314,683</b>
<b>FUND BALANCE</b>	<b>\$ 16,760,780</b>	<b>\$ 20,723,502</b>	<b>\$ 23,239,119</b>	<b>\$ 24,314,683</b>	<b>\$ 24,314,683</b>

# Expenditures by Project

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	25/26 Expenditure Budget	YTD Actual as of 1/31/26	Available Balance
<b>Salaries and Benefits</b>	<b>\$179,430</b>	<b>\$70,595</b>	<b>\$108,835</b>
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
<b>Total Expenditures</b>	<b>\$20,976,946</b>	<b>\$4,931,645</b>	<b>\$16,045,301</b>

# QUESTIONS

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