

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT AS OF 6/30/16, 6/30/17, & 9/30/17**

Department - Project	2015-16				2016-17				2017-18				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
12 - Administration														
9131 - City Web Page	80,000	60	79,940	0%	79,940	79,940	-	100%	-	-	-	-	80,000	100%
9239 - Rotunda & CM Conf Room Upgrades	75,000	29,044	45,956	39%	45,956	45,956	-	100%	-	-	-	-	74,999	100%
9251 - Ag-Industrial Park EIFD	50,000	49,846	154	100%	-	-	-	0%	-	-	-	-	49,846	100%
9252 - Digital NEST	50,000	-	50,000	0%	50,000	50,000	-	100%	50,000	-	50,000	-	50,000	50%
12 - Administration Total	255,000	78,950	176,050	31%	175,896	175,896	-	100%	50,000	-	50,000	0%	254,846	84%
20 - Finance														
9102 - PCs & Networking	368,500	368,500	-	100%	212,000	212,000	-	100%	150,000	38,468	111,532	-	618,968	85%
9146 - Fin. & HR Managmt. ERP System	190,000	190,000	-	100%	-	-	-	0%	-	-	-	-	190,000	100%
9159 - Network Equipment Upgrades	-	-	-	0%	120,000	120,000	-	100%	70,000	7,586	62,414	-	127,586	67%
9160 - Wireless Network Coverage	-	-	-	0%	50,000	38,903	11,097	78%	21,097	-	21,097	-	38,903	65%
9203 - Telephone System City-Wide	650,000	570,935	79,065	88%	79,065	70,912	8,153	90%	8,153	-	8,153	-	641,847	99%
20 - Finance Total	1,208,500	1,129,435	79,065	93%	461,065	441,815	19,251	96%	249,251	46,054	203,197	18%	1,617,303	89%
30 - Community Development														
9042 - Farmworker Housing Study	20,000	5,776	14,224	29%	229,224	102,294	126,930	45%	151,930	-	151,930	-	108,070	42%
9045 - CEDD Vehicle Replacement	90,000	86,697	3,303	96%	33,303	28,063	5,240	84%	5,240	-	5,240	-	114,760	96%
9136 - ED Element Analysis	129,500	15,873	113,628	12%	273,628	35,922	237,706	13%	237,706	-	237,706	-	51,794	18%
9215 - HUD Consolidated Plan	-	-	-	0%	-	-	-	0%	42,754	-	42,754	-	-	0%
9229 - Vibrancy Plan General Plan	137,081	-	137,081	0%	237,081	84,279	152,802	36%	152,802	-	152,802	-	84,279	36%
9245 - ED Element GPA/EIR	350,000	149,523	200,477	43%	200,477	198,459	2,018	99%	2,018	2,018	-	-	350,000	100%
9246 - EDE Alisal Vibrancy Plan	340,000	6,835	333,165	2%	418,165	44,462	373,703	11%	373,703	-	373,703	-	51,297	12%
9247 - ED Element - Proj Mgmt Ede Impl	125,500	121,664	3,836	97%	63,836	27,222	36,614	43%	36,614	1,780	34,834	-	150,666	81%
9701 - General Plan Update	80,000	12,908	67,092	16%	67,092	-	67,092	0%	367,092	-	367,092	-	12,908	3%
30 - Community Development Total	1,272,081	399,274	872,807	31%	1,522,807	520,700	1,002,107	34%	1,369,861	3,798	1,366,062	0%	923,773	40%
40 - Police														
9214 - PD Records Management System	1,000,000	189,099	810,901	19%	1,690,901	708,855	982,046	42%	1,738,939	40,821	1,698,118	-	938,775	36%
9244 - New Police Facility Financing	1,877,000	-	1,877,000	0%	4,877,000	-	4,877,000	0%	9,554,000	-	9,554,000	-	-	0%
9250 - Police Body Worn Cameras	216,200	-	216,200	0%	216,200	126,745	89,455	59%	89,455	-	89,455	-	126,745	59%
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%	-	-	-	0%	-	-	-	-	550,000	100%
9579 - Police Vehicle Replacement	850,000	614,993	235,007	72%	1,015,007	673,953	341,055	66%	991,055	11,713	979,341	-	1,300,659	57%
9904 - New Police Facility	2,800,000	22,841	2,777,159	1%	2,777,159	853,920	1,923,239	31%	1,923,239	507,465	1,415,774	-	1,384,226	49%
40 - Police Total	7,293,200	1,376,932	5,916,268	19%	10,576,268	2,363,473	8,212,794	22%	14,296,687	559,999	13,736,688	4%	4,300,405	24%
45 - Fire														
9132 - EOC/Response Planning	5,000	905	4,095	18%	-	-	-	0%	-	-	-	-	905	100%
9210 - Fire Command/Staff Vehicles	-	-	-	0%	257,683	225,000	32,683	87%	187,683	-	187,683	-	225,000	55%
9213 - Fire Radio Command/Mobile Data	-	-	-	0%	58,000	6,118	51,882	11%	59,882	-	59,882	-	6,118	9%
9235 - Fire Station Renovations	766,000	398,455	367,545	52%	612,545	475,848	136,697	78%	1,036,697	-	1,036,697	-	874,303	46%
9384 - Fire Hose & Nozzle Replacement	50,000	33,939	16,061	68%	66,061	62,208	3,853	94%	21,853	-	21,853	-	96,147	81%
9527 - Fire Safety Gear & Equipment	-	-	-	0%	30,000	30,000	-	100%	-	-	-	-	30,000	100%

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	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
9540 - Fire Vehicle Replacement	-	-	-	0%	676,612	676,612	-	100%	777,600	237,215	540,385	-	913,827	63%
9541 - Fire Stations Repairs	75,000	75,000	-	100%	135,000	105,000	30,000	78%	105,000	9,435	95,565	-	189,435	66%
9588 - Fire Vehicles	545,000	-	545,000	0%	547,200	547,200	-	100%	-	-	-	-	547,200	100%
9983 - Fit Testing Equipment	20,000	-	20,000	0%	20,000	-	20,000	0%	20,000	-	20,000	-	-	0%
9984 - Fire Training Tower	-	-	-	0%	60,000	-	60,000	0%	60,000	-	60,000	-	-	0%
9985 - Mobile Command Veh. Recurring Cost	-	-	-	0%	18,000	9,612	8,388	53%	26,388	1,885	24,503	-	11,497	32%
9987 - Fire Sta. Alerting Sys Update	20,000	-	20,000	0%	60,000	-	60,000	0%	110,000	-	110,000	-	-	0%
9988 - Fire Staff Management Software	-	-	-	0%	30,000	18,949	11,051	63%	11,051	-	11,051	-	18,949	63%
9992 - Commercial Washer & Dryer	-	-	-	0%	-	-	-	0%	-	-	-	-	-	0%
45 - Fire Total	1,481,000	508,299	972,701	34%	2,571,101	2,156,547	414,553	84%	2,416,153	248,535	2,167,618	10%	2,913,382	57%
50 - Public Works														
9026 - Steaming Ahead Historic	40,000	19,578	20,422	49%	20,422	3,926	16,497	19%	16,497	-	16,497	-	23,503	59%
9052 - Women's Club Upgrade	80,000	10,463	69,537	13%	69,537	-	69,537	0%	69,537	-	69,537	-	10,463	13%
9058 - NPDES Permit Professional Services	-	-	-	0%	200,000	105,978	94,022	53%	94,022	3,773	90,249	-	109,751	55%
9060 - Playground Improvements at Parks	124,771	73,134	51,637	59%	51,637	-	51,637	0%	51,637	-	51,637	-	73,134	59%
9065 - 10 Soledad Street	85,000	69,815	15,185	82%	15,185	172	15,013	1%	15,013	-	15,013	-	69,987	82%
9068 - City Cleanup Program	250,000	250,000	-	100%	280,000	280,000	-	100%	100,000	-	100,000	-	530,000	84%
9084 - Traffic Impvts Skyway/Airport	-	-	-	0%	30,000	5,229	24,771	17%	24,771	1,981	22,791	-	7,209	24%
9103 - Geographic Information Systems	20,000	6,630	13,370	33%	13,370	7,625	5,746	57%	105,746	17,870	87,875	-	32,125	27%
9110 - Street Maintenance Vehicles	125,000	114,680	10,320	92%	10,320	4,106	6,214	40%	6,214	-	6,214	-	118,786	95%
9117 - Sanborn Rd/US 101 Impvts-Ag Ind Cent.	1,750,000	852,306	897,694	49%	1,412,018	350,493	1,061,524	25%	1,061,524	-	1,061,524	-	1,202,799	53%
9138 - Corp Ud Storm Drain NPDES	-	-	-	0%	100,000	-	100,000	0%	150,000	-	150,000	-	-	0%
9153 - Downtown Traffic & Parking Study	-	-	-	0%	-	-	-	0%	120,000	8,752	111,249	-	8,752	7%
9163 - Traffic Calming Improvements	-	-	-	0%	100,000	100,000	-	100%	-	-	-	-	100,000	100%
9164 - Salinas Train Station Improvement (FTA)	75,000	74,222	778	99%	778	-	778	0%	-	-	-	-	74,222	100%
9205 - Chinatown Homeless Center Impvts	144,626	99,500	45,126	69%	28,126	25,450	2,675	90%	27,675	8,000	19,675	-	132,951	87%
9206 - Homeless Warming Shelter	5,374	-	5,374	0%	112,374	112,374	-	100%	125,000	-	125,000	-	112,374	47%
9217 - Facilities ADA Transition Plan	-	-	-	0%	-	-	-	0%	50,000	-	50,000	-	-	0%
9220 - E Laurel Dr Sidewalk & Lights	220,000	103,247	116,753	47%	116,753	116,753	-	100%	-	-	-	-	220,000	100%
9226 - Fleet Consolidation Replacement	-	-	-	0%	250,000	17,641	232,359	7%	302,359	-	302,359	-	17,641	6%
9230 - Vibrancy Plan Infrastructure	112,919	-	112,919	0%	112,918	112,612	306	100%	306	306	-	-	112,918	100%
9231 - Vibrancy Plan State Highways	-	-	-	0%	50,000	275	49,725	1%	49,725	46	49,678	-	322	1%
9232 - Vibrancy Plan Parking	150,000	-	150,000	0%	150,000	136,827	13,173	91%	13,173	955	12,218	-	137,782	92%
9237 - Street Tree Trimming	300,000	296,972	3,028	99%	303,028	14,734	288,294	5%	438,294	-	438,294	-	311,706	42%
9249 - Parking Enforcement	200,000	-	200,000	0%	200,000	148,801	51,199	74%	51,199	43,461	7,738	-	192,262	96%
9263 - Alisal Corridor Complete Street Plans	-	-	-	0%	33,796	756	33,040	2%	33,040	287	32,753	-	1,043	3%
9365 - Street Sweepers Acquisition	-	-	-	0%	71,900	-	71,900	0%	71,900	-	71,900	-	-	0%
9436 - Storm Water NPDES	-	-	-	0%	234,770	234,770	-	100%	125,000	-	125,000	-	234,770	65%
9438 - Annual City Sts Rehab Prog.	600,000	486,180	113,820	81%	713,820	573,916	139,904	80%	139,904	139,904	-	-	1,200,000	100%
9461 - Congestion Mgmt Agency City %	51,500	41,789	9,711	81%	9,711	9,711	-	100%	-	-	-	-	51,500	100%
9512 - NPDES Public Education	-	-	-	0%	116,525	52,164	64,361	45%	104,361	14,468	89,893	-	66,632	43%
9513 - NPDES Storm System Mapping	-	-	-	0%	30,000	-	30,000	0%	30,000	-	30,000	-	-	0%

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9598 - Street Maint Equipment	179,000	93,284	85,716	52%	85,716	47,392	38,324	55%	38,324	-	38,324		140,676	79%
9607 - Bicycle Lane Installations	60,000	-	60,000	0%	26,204	-	26,204	0%	26,204	-	26,204		-	0%
9654 - Traffic Signal Installation	-	-	-	0%	35,000	35,000	-	100%	-	-	-		35,000	100%
9718 - Reroof Public Buildings	85,000	73,893	11,107	87%	96,107	2,047	94,059	2%	94,059	-	94,059		75,941	45%
9720 - Sidewalk & Drainage Repairs	600,000	29,009	570,991	5%	1,170,991	1,170,991	-	100%	-	-	-		1,200,000	100%
9875 - City Facilities Repainting	-	-	-	0%	50,000	-	50,000	0%	50,000	-	50,000		-	0%
9959 - NPDES Compliance Inspections	-	-	-	0%	100,000	57,946	42,054	58%	42,054	-	42,054		57,946	58%
50 - Public Works Total	5,258,190	2,694,701	2,563,489	51%	6,401,006	3,727,688	2,673,318	58%	3,627,540	239,803	3,387,737	7%	6,662,193	66%
55 - Community Services														
9165 - Hebron Family Center Impvts	200,000	-	200,000	0%	200,000	27,478	172,523	14%	172,523	-	172,523		27,478	14%
9379 - Sherwood Tennis Center Improvement	-	-	-	0%	-	-	-	0%	350,000	-	350,000		-	0%
9380 - Park & Open Space Master Plan	160,000	-	160,000	0%	160,000	61,320	98,680	38%	98,680	-	98,680		61,320	38%
9525 - Fleet Replacement	150,000	132,296	17,704	88%	117,704	58,463	59,241	50%	209,241	-	209,241		190,759	48%
9535 - Rec Facility @ Muni Pool	100,000	-	100,000	0%	-	-	-	0%	-	-	-		-	0%
9670 - El Dorado Park Improvements	500,000	8,102	491,898	2%	491,898	487,679	4,219	99%	4,219	-	4,219		495,781	99%
9737 - Ball Field Repairs	35,000	-	35,000	0%	70,000	21,787	48,213	31%	48,213	2,196	46,017		23,983	34%
9756 - Central Park Improvements	280,000	-	280,000	0%	280,000	-	280,000	0%	280,000	-	280,000		-	0%
9772 - Park Lights Replacement	50,000	-	50,000	0%	50,000	-	50,000	0%	50,000	-	50,000		-	0%
9793 - Park Drinking Fountain Repl.	-	-	-	0%	30,000	28,482	1,518	95%	1,518	-	1,518		28,482	95%
9840 - Irrigation Control System Retrofit	-	-	-	0%	70,000	-	70,000	0%	70,000	-	70,000		-	0%
55 - Community Services Total	1,475,000	140,399	1,334,601	10%	1,469,601	685,208	784,393	47%	1,284,393	2,196	1,282,197	0%	827,803	39%
Grand Total	18,242,971	6,327,991	11,914,980	35%	23,177,744	10,071,328	13,106,416	43%	23,293,885	1,100,386	22,193,499	5%	17,499,704	44%