



City of Salinas

Expense Budget by Organization Report

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5800 - Capital Projects									
EXPENSE									
Department 00 - Non Dept/Transfers									
Division 0000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	(1,668,049.20)
Department 00 - Non Dept/Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,668,049.20)
Department 12 - Administration									
Division 9131 - City Web Page	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9182 - Public Outreach/Ballot Polling	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9186 - SVG Partners/Thrive Accelerator	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9208 - Forbes Ag Tech Summit	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9211 - Social Media Communication	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9212 - CIP Charter Review	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9239 - Rotunda & CM Conf Room Upgrade	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9251 - Ag-Industrial Park EIFD	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9252 - Digital NEST	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100	.00
Division 9260 - Reimbursable Disaster Events	.00	403,087.19	403,087.19	.00	.00	.00	403,087.19	0	107,538.23
Division 9264 - Salinas Valley Sector-Based Int	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	116,517.00
Division 9460 - West Wing Conference Room	.00	21,638.80	21,638.80	.00	.00	.00	21,638.80	0	.00
Division 9856 - Fairways Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9977 - Employee Parking Lot Gates	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 12 - Administration Totals	\$120,000.00	\$474,725.99	\$594,725.99	\$0.00	\$0.00	\$50,000.00	\$544,725.99	8%	\$224,055.23
Department 20 - Finance									
Division 9047 - TRAKIT Business License	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
Division 9102 - PCs & Networking	100,000.00	2,069.24	102,069.24	26,787.75	17,757.53	58,729.83	25,581.88	75	150,792.43
Division 9103 - Geographic Information Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9108 - Fiber Conn,Virtual Desktop & ERP	.00	32,981.72	32,981.72	1,776.00	12,560.66	15,222.07	5,198.99	84	75,380.21
Division 9131 - City Web Page	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9144 - Email Server Upgrade	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9146 - Financial & HR Mgmt ERP System	163,000.00	23,336.30	186,336.30	665.00	23,082.00	10,206.80	153,047.50	18	67,535.53
Division 9159 - Network Equipment Upgrades	50,000.00	4,617.43	54,617.43	.00	14,748.75	6,899.69	32,968.99	40	70,382.57
Division 9160 - Wireless Network Coverage	10,000.00	11,091.01	21,091.01	.00	.00	1,168.98	19,922.03	6	10,006.25
Division 9193 - Computer Room Cooling Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9203 - Telephone System City-Wide	.00	7,043.38	7,043.38	.00	2,237.40	.00	4,805.98	32	1,109.97
Division 9204 - Info System MV Carryover 13-14	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9209 - IT Strategic Plan and Assessment	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Division 9684 - Copier Rental Program	.00	.00	.00	.00	.00	.00	.00	+++	96,628.25
Department 20 - Finance Totals	\$403,000.00	\$116,139.08	\$519,139.08	\$29,228.75	\$70,386.34	\$92,227.37	\$356,525.37	31%	\$471,835.21
Department 30 - Community Development									
Division 9001 - Permanent Shelter Predevelopment	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Division 9018 - Permit Center Workspace Reorg	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9040 - City Infill Housing	.00	88,687.93	88,687.93	.00	.00	.00	88,687.93	0	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 30 - Community Development									
Division 9041 - Inclusionary Housing Ord Update	.00	40,043.09	40,043.09	.00	.00	793.00	39,250.09	2	30,430.00
Division 9042 - Farmworker Housing Study	25,000.00	15,728.36	40,728.36	1,215.40	.00	1,215.40	39,512.96	3	226,201.61
Division 9045 - CDD Vehicle Replacement	.00	5,240.03	5,240.03	.00	.00	.00	5,240.03	0	.00
Division 9070 - 2010 Chinatown Rebound Update	.00	95,825.26	95,825.26	.00	50,377.00	13,728.00	31,720.26	67	89,439.71
Division 9093 - Permit Center Technology Upgrade	85,000.00	182,270.00	267,270.00	.00	.00	.00	267,270.00	0	2,730.00
Division 9095 - Alisal Market Place	.00	11,204.50	11,204.50	.00	.00	.00	11,204.50	0	.00
Division 9136 - ED Element Analysis	.00	313,605.74	313,605.74	6,975.00	62,087.30	6,975.00	244,543.44	22	24,684.28
Division 9152 - Permit Center Fee Study	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Division 9156 - Land Purchase Contingency Fund	.00	129,492.93	129,492.93	.00	.00	.00	129,492.93	0	270.00
Division 9158 - TRAKIT Update	.00	368,896.24	368,896.24	34,132.50	197,435.00	103,619.50	67,841.74	82	24,406.82
Division 9190 - Capital One-Eco Dev Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9208 - Forbes Ag Tech Summit	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9215 - HUD Consolidated Plan	.00	83,514.50	83,514.50	5,840.00	47,826.00	35,688.50	.00	100	42,695.50
Division 9229 - Vibrancy Plan General Plan	.00	152,802.49	152,802.49	.00	5,000.00	.00	147,802.49	3	.00
Division 9245 - ED Element GPA/EIR	.00	811.04	811.04	.00	.00	.00	811.04	0	86,207.28
Division 9246 - EDE Alisal Vibrancy Plan	25,700.00	255,829.87	281,529.87	.00	174,634.40	43,924.40	62,971.07	78	143,573.49
Division 9247 - ED Element - Proj Mgmt EDE Imp	.00	22,641.27	22,641.27	.00	.00	1,079.68	21,561.59	5	13,973.11
Division 9279 - Homelessness Service Coordinate	70,000.00	(70,000.00)	.00	.00	.00	.00	.00	+++	.00
Division 9357 - Building Permit Technology System	50,000.00	254,103.42	304,103.42	.00	.00	.00	304,103.42	0	8,616.64
Division 9450 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9534 - Electric Locking Sys Permit Ctr	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9701 - General Plan	600,000.00	698,142.49	1,298,142.49	.00	38,013.45	172.50	1,259,956.54	3	22,141.85
Department 30 - Community Development Totals	\$980,700.00	\$2,658,839.16	\$3,639,539.16	\$48,162.90	\$575,373.15	\$207,195.98	\$2,856,970.03	22%	\$715,370.29
Department 40 - Police									
Division 9017 - Motorola Radios	1,216,700.00	(1,216,700.00)	.00	.00	.00	.00	.00	+++	.00
Division 9032 - Tasers and Body Worn Cameras	298,447.00	.00	298,447.00	298,447.00	.00	298,447.00	.00	100	.00
Division 9104 - Police Technology Upgrades	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9119 - PD Parking Lot Iron Fencing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9122 - LEOC Police Building	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9202 - Police MV Carryover FY12-13	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9214 - PD Records Management System	150,000.00	1,469,604.50	1,619,604.50	20,120.61	274,192.69	513,804.59	831,607.22	49	269,334.80
Division 9244 - New Police Facility Debt Service	4,677,000.00	(577,000.00)	4,100,000.00	1,000.00	.00	1,000.00	4,099,000.00	0	2,492,484.35
Division 9250 - Police Body Worn Cameras	.00	25,118.51	25,118.51	1,908.40	.00	1,908.40	23,210.11	8	145,937.00
Division 9259 - Violence Prevention Effort	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9304 - Abbott St Safety Building	225,552.00	170,473.54	396,025.54	31,245.45	101,431.90	131,594.10	162,999.54	59	215,170.19
Division 9344 - Safety Radio Sys- (NGEN)	.00	95,580.10	95,580.10	.00	.00	.00	95,580.10	0	105,155.02
Division 9385 - Police Vehicles and Equipment-MV	.00	833.04	833.04	800.00	.00	800.00	33.04	96	22,081.09
Division 9579 - Police Vehicle Replacement	650,000.00	479,038.65	1,129,038.65	39,392.13	248,537.35	746,265.74	134,235.56	88	723,567.65



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Fund 5800 - Capital Projects									
EXPENSE									
Department 40 - Police									
Division 9904 - New Police Facility-Construction	50,474,900.00	(46,075,028.61)	4,399,871.39	527,280.73	389,500.29	1,598,365.46	2,412,005.64	45	5,161,882.85
Department 40 - Police Totals	\$57,692,599.00	(\$45,628,080.27)	\$12,064,518.73	\$920,194.32	\$1,013,662.23	\$3,292,185.29	\$7,758,671.21	36%	\$9,135,612.95
Department 45 - Fire									
Division 9132 - Emergency Operations Center	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9207 - Fire MV Carryover 13-14	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9210 - Fire Command/Staff Vehicles	150,000.00	240,483.68	390,483.68	32,595.32	84,747.35	175,242.67	130,493.66	67	.00
Division 9213 - Fire Radio Comm/Mobile Data	1,010,000.00	(979,638.29)	30,361.71	.00	.00	.00	30,361.71	0	29,520.31
Division 9235 - Fire Station Renovations	710,000.00	630,537.10	1,340,537.10	.00	237,870.93	5,202.00	1,097,464.17	18	406,159.50
Division 9377 - Fire EMS & Safety Equipment	140,000.00	702,113.35	842,113.35	102,082.00	28,586.31	102,082.00	711,445.04	16	24,462.23
Division 9382 - Fire Mobile Data Up-grades	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9384 - Fire Hose & Nozzle Replacement	.00	3,297.94	3,297.94	.00	3,296.55	.00	1.39	100	18,555.02
Division 9411 - Fire Hydrant Repairs	45,000.00	39,724.61	84,724.61	.00	6,275.07	.00	78,449.54	7	30,867.39
Division 9453 - Fire Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9527 - Fire Safety Gear & Equipment	50,000.00	40,408.36	90,408.36	1,370.00	.00	2,757.22	87,651.14	3	117,687.97
Division 9540 - Fire Apparatus Replacement	786,985.00	.00	786,985.00	.00	.00	339,037.63	447,947.37	43	685,156.05
Division 9541 - Fire Stations Repairs	.00	72,615.67	72,615.67	3,433.83	41,820.00	22,530.04	8,265.63	89	32,384.33
Division 9588 - Fire Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9626 - Fire Station 7	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9983 - Fit Testing	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division 9984 - Fire Training Tower	.00	55,275.00	55,275.00	.00	.00	.00	55,275.00	0	4,725.00
Division 9985 - Mobile Command Veh Recur Cost	.00	9,968.93	9,968.93	26.99	.00	1,775.84	8,193.09	18	16,418.75
Division 9987 - Fire Station Alerting Sys Update	.00	40,324.36	40,324.36	.00	40,324.36	.00	.00	100	69,675.52
Division 9988 - Staff Mgmt Software/Subcrip	.00	713.81	713.81	.00	.00	.00	713.81	0	10,337.44
Division 9989 - Fire Breathing Apparatus	.00	4,350.28	4,350.28	.00	.00	.00	4,350.28	0	2,059.72
Division 9992 - Commercial Washer & Dryer	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 45 - Fire Totals	\$2,891,985.00	\$880,174.80	\$3,772,159.80	\$139,508.14	\$442,920.57	\$648,627.40	\$2,680,611.83	29%	\$1,448,009.23
Department 50 - Public Works									
Division 9002 - Striping Improvements at City St	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Division 9003 - Street Safety Education	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9004 - E Alisal Street Parking	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9005 - Soccer Field Cesar Chavez Park	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Division 9006 - Lincoln Ave. Storm Drain Improve	530,000.00	.00	530,000.00	3,004.31	32,185.00	8,371.05	489,443.95	8	.00
Division 9007 - Lincoln Ave. Sanitary Sewer Imp	360,000.00	.00	360,000.00	2,559.05	.00	7,873.66	352,126.34	2	.00
Division 9009 - Industrial Waste Liftstation	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Division 9010 - CCTY Inspections	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Division 9011 - LaGuardia Lift Station	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Division 9014 - City Yard Gates Upgrade	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9015 - Tree Inventory (GIS) Data Col Sy	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9024 - Airport Vehicle Replacement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9025 - Tatum `s Garden ADA Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9026 - Steaming Ahead Historic Railroad	.00	8,800.00	8,800.00	500.00	6,690.00	2,110.00	.00	100	.00
Division 9027 - Natividad Creek Detention	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9028 - Urban Greening Plan	.00	.00	.00	.00	.00	.00	.00	+++	2,822.01
Division 9029 - GIS Tree Inventory	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9031 - 45 Soledad St Demolition	.00	43,490.00	43,490.00	.00	.00	.00	43,490.00	0	.00
Division 9033 - E Salinas Street Lights	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9034 - Alisal Airport Multi-Use Trail	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9036 - Airport Compatibility Land Use	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9037 - Rehabilitate Taxiways A and C	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9038 - Airport Terminal Fencing	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
Division 9039 - Main Gate Back Up Generator	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9043 - Tree Planting - Forest Mgmt Plan	.00	203,004.50	203,004.50	.00	65,000.00	.00	138,004.50	32	113.50
Division 9049 - E Salinas Street Lights (Ph12)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9050 - Core Area Development	263,750.00	104,029.00	367,779.00	.00	12,736.97	12,435.73	342,606.30	7	9,956.70
Division 9051 - E Salinas Street Lights (Ph13)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9052 - Women's Club Upgrade	.00	222,359.38	222,359.38	.00	11,683.19	73,826.81	136,849.38	38	9,261.60
Division 9053 - NE Maint Improvement District	35,700.00	.00	35,700.00	.00	.00	.00	35,700.00	0	.00
Division 9054 - Downtown Parking Lighting	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9055 - NE Maintenance District Dog Park	.00	6,745.80	6,745.80	.00	.00	.00	6,745.80	0	.00
Division 9056 - Vista Nueva Subdivision Impvts	.00	63,000.00	63,000.00	2,093.10	.00	2,093.10	60,906.90	3	.00
Division 9057 - Corporate Hangar Develop - South	210,600.00	.00	210,600.00	.00	.00	.00	210,600.00	0	.00
Division 9058 - NPDES Permit Prof Services	.00	.00	.00	.00	.00	.00	.00	+++	4,708.50
Division 9060 - Playground Improvements at Parks	100,000.00	18,636.99	118,636.99	.00	49,996.00	.00	68,640.99	42	.00
Division 9061 - La Paz Park Stage Area Recon	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9062 - 4 Bridge St Env Remediation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9063 - Downtown Parking Mgmt Plan	.00	28,700.00	28,700.00	.00	.00	.00	28,700.00	0	.00
Division 9064 - Monterey St Garage Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9065 - 10 Soledad Street	.00	4,240.00	4,240.00	.00	.00	4,240.00	.00	100	5,760.00
Division 9066 - Salinas St Security Camera	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9067 - Sanborn/John Intersec Impvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9068 - City Cleanup Program	100,000.00	44,712.15	144,712.15	18,724.73	11,212.37	389,962.34	(256,462.56)	277	225,660.11
Division 9069 - Contamination Mitigation	20,000.00	11,624.07	31,624.07	.00	19,002.41	5,713.45	6,908.21	78	15,379.14
Division 9070 - 2010 Chinatown Rebound Update	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9071 - Williams Rd Street/Streetscape	200,000.00	166,848.42	366,848.42	32,705.34	44,507.65	47,071.33	275,269.44	25	21,225.36
Division 9072 - 100 Block Main St Lights Repl	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9073 - Downtown Public Restrooms	.00	.00	.00	.00	.00	.00	.00	+++	.00



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EXPENSE									
Department 50 - Public Works									
Division 9074 - N Davis Rd Guard Rail Impvt	.00	5,773.96	5,773.96	.00	.00	.00	5,773.96	0	85,491.49
Division 9075 - S Salinas Dry Weather Storm	.00	101,370.97	101,370.97	1,419.00	33,181.58	22,244.07	45,945.32	55	74,188.05
Division 9076 - Bardin/Alisal Street Island	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9077 - Reg Groundwater Sustainability	.00	34,858.72	34,858.72	.00	27,588.83	.00	7,269.89	79	659.20
Division 9078 - FGA West Area - EIR	.00	92,146.34	92,146.34	161.00	5,687.50	43,393.51	43,065.33	53	3,245.00
Division 9079 - FGA Central Area - EIR	.00	247,182.38	247,182.38	69,128.28	.00	110,933.08	136,249.30	45	115,172.14
Division 9080 - San Juan Grade Road Improvements	1,000,000.00	.00	1,000,000.00	8,015.75	7,100.00	36,971.06	955,928.94	4	.00
Division 9081 - Striping and Signing	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
Division 9083 - Airport Electrical Impvt & Devel	.00	.00	.00	.00	.00	.00	.00	+++	154,303.19
Division 9084 - Traffic Impvts Skyway/Airport	.00	28,373.57	28,373.57	.00	.00	9,021.73	19,351.84	32	61,397.82
Division 9085 - Utility Underground Districts	.00	43,000.00	43,000.00	.00	.00	.00	43,000.00	0	.00
Division 9086 - Natividad Creek Silt Removal	500,000.00	(500,000.00)	.00	.00	.00	.00	.00	+++	.00
Division 9088 - Mortensen, Mercer & Skyway Blvd	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9089 - N Sanborn Rd Impvts	.00	1,978,191.99	1,978,191.99	5,319.26	1,089,675.00	693,176.89	195,340.10	90	9,677.95
Division 9090 - Downtown Complete Streets	4,995,090.00	(4,639,729.92)	355,360.08	10,474.88	.00	125,398.50	229,961.58	35	134,384.97
Division 9091 - Main Street Railroad Crossing	215,000.00	(215,000.00)	.00	.00	.00	.00	.00	+++	.00
Division 9101 - Airport ALP Update & Report	.00	.00	.00	.00	.00	.00	.00	+++	4,123.36
Division 9103 - Geographic Information Systems	.00	105,775.63	105,775.63	.00	19,874.24	1,654.11	84,247.28	20	65,969.87
Division 9105 - Street Trees	.00	175,000.00	175,000.00	.00	18,975.00	.00	156,025.00	11	.00
Division 9106 - Parking Lot Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9109 - Permit Center Impl Citygate	.00	12,030.82	12,030.82	.00	.00	.00	12,030.82	0	.00
Division 9110 - Street Maint Vehicle Replacement	.00	6,214.45	6,214.45	.00	.00	.00	6,214.45	0	.00
Division 9111 - Tech & Business Process Innovat	50,000.00	.00	50,000.00	.00	29,294.98	5,811.91	14,893.11	70	.00
Division 9112 - Natividad/Laurel Intersection	.00	266,928.90	266,928.90	.00	.00	.00	266,928.90	0	88,409.29
Division 9114 - Salinas River Outfall Channel	.00	190,840.48	190,840.48	.00	.00	.00	190,840.48	0	.00
Division 9117 - Sanborn/US 101 Impvts - Ag Ind	500,000.00	1,087,243.15	1,587,243.15	667,629.73	425,808.94	1,078,059.33	83,374.88	95	3,004,865.73
Division 9118 - John & Abbott Intersection Impvt	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9120 - Monte Bella Subdivision Imprvts	611,000.00	1,147,279.34	1,758,279.34	15,570.45	59,991.69	32,128.63	1,666,159.02	5	336,028.36
Division 9121 - Mira Monte Subdivision Imprvts	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9124 - Lift Stations Backup Generator	.00	147,594.53	147,594.53	.00	.00	.00	147,594.53	0	162,405.47
Division 9126 - Sanitary Sewer Pipes Repair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9127 - Silt Removal Gabilan Creek	400,000.00	(400,000.00)	.00	.00	.00	.00	.00	+++	.00
Division 9128 - Williams Rd Median Island Impvts	.00	974,831.11	974,831.11	.00	243,889.42	8,182.49	722,759.20	26	16,770.94
Division 9130 - Salinas River Maintenance Prog	.00	30,000.00	30,000.00	.00	.00	30,000.00	.00	100	.00
Division 9133 - Sun/Market Intersection	.00	190,000.00	190,000.00	.00	.00	.00	190,000.00	0	.00
Division 9135 - Fremont/El Sausal Safe Routes	.00	.00	.00	.00	.00	.00	.00	+++	541,410.43
Division 9138 - Corp Yard Storm Drain NPDES	.00	218,638.00	218,638.00	.00	.00	.00	218,638.00	0	.00
Division 9139 - Storm Sewer Drainage Repairs	.00	176,874.92	176,874.92	.00	.00	.00	176,874.92	0	18,571.89



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9140 - Kern/101 Ramps - Mobray	.00	145,000.00	145,000.00	.00	.00	.00	145,000.00	0	.00
Division 9141 - Front St/East Alisal St Int	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9145 - W Laurel Dr Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9149 - West Alvin Dr Crossing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9150 - ADA Curb & Ramps	.00	14,149.55	14,149.55	.00	.00	.00	14,149.55	0	5,721.25
Division 9151 - Facility Upgrades-Airport T-52	.00	106,693.59	106,693.59	.00	39,787.87	.00	66,905.72	37	1,223.03
Division 9153 - Downtown Traffic & Parking Study	.00	43,434.65	43,434.65	.00	42,450.00	.00	984.65	98	76,565.35
Division 9161 - Geographic Information Systems	.00	183,582.13	183,582.13	76.02	10,141.66	3,663.15	169,777.32	8	94,806.04
Division 9162 - City Street Sign Reflectivity	10,000.00	24,968.29	34,968.29	.00	.00	1,636.09	33,332.20	5	23,787.01
Division 9163 - Traffic Calming Improvements	500,000.00	62,072.12	562,072.12	216.76	50,193.02	80,943.93	430,935.17	23	519,257.57
Division 9164 - Salinas Train Station Impvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9170 - Boronda & N Main Intersec Impvt	.00	99,485.53	99,485.53	.00	.00	133.03	99,352.50	0	514.47
Division 9171 - E Bernal Drive Improvements	.00	245,294.21	245,294.21	.00	.00	.00	245,294.21	0	.00
Division 9172 - Reconstruct Parking Lot #16	.00	66,000.00	66,000.00	491.02	.00	671.02	65,328.98	1	.00
Division 9173 - Davis Rd Impvt E Laurel-Rossi	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Division 9175 - Santa Rita Storm Channel	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9176 - ITC Bicycle-Pedestrian Bridge	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9177 - Gabilan Creek Fish Ladder	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9178 - FGA W Area-Specific Plan Applic	.00	2,162.82	2,162.82	.00	.00	2,162.82	.00	100	22,550.57
Division 9179 - FGA Central-Specific Plan Appl	.00	14,250.36	14,250.36	.00	.00	3,164.48	11,085.88	22	7,589.48
Division 9183 - Tree Replacement - Storm Damage	.00	200,000.00	200,000.00	1,050.00	.00	1,050.00	198,950.00	1	.00
Division 9184 - Energy-Related Impvts City Facilities	191,000.00	451,816.66	642,816.66	1,951.05	300,726.55	121,272.05	220,818.06	66	155,577.52
Division 9185 - T/S Alvin & Linwood	.00	59,655.00	59,655.00	.00	.00	.00	59,655.00	0	345.00
Division 9205 - Chinatown Homeless Center Imprvt	.00	.00	.00	.00	.00	.00	.00	+++	27,675.23
Division 9206 - Homeless Warming Shelter	.00	.00	.00	.00	.00	.00	.00	+++	18,825.49
Division 9208 - Forbes Ag Tech Summit	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9216 - 9216 - ADA Pedestrian Ramp Inst	100,000.00	96,968.10	196,968.10	.00	.00	.00	196,968.10	0	103,031.90
Division 9217 - Facilities ADA Transition Plan	.00	49,820.21	49,820.21	.00	.00	.00	49,820.21	0	179.79
Division 9218 - Bardin Rd Safe Route to School	7,414,000.00	(3,090,248.27)	4,323,751.73	8,292.78	497,078.99	63,824.52	3,762,848.22	13	282,248.27
Division 9219 - E Alvin/Linwood/Maryal Routes	42,000.00	458,362.65	500,362.65	12,568.47	.00	68,124.64	432,238.01	14	151,637.35
Division 9220 - E Laurel Dr Sidewalk & Lights	.00	529,464.49	529,464.49	1,313.29	201,173.50	206,949.30	121,341.69	77	221,797.52
Division 9221 - Sanitary Sewer Lines Evaluation	140,000.00	212,175.57	352,175.57	.00	.00	5,765.36	346,410.21	2	76,824.43
Division 9222 - E Lake St Pump Station Upgrade	.00	279,000.00	279,000.00	.00	.00	.00	279,000.00	0	98,000.00
Division 9223 - T/S Boronda & Sanborn Rd	500,000.00	59,655.00	559,655.00	4,569.58	750.00	17,024.76	541,880.24	3	345.00
Division 9224 - Chinatown Renewal Street	.00	73,802.63	73,802.63	.00	.00	.00	73,802.63	0	1,197.37
Division 9225 - Airport Electr Upgrades-Design	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9226 - Fleet Consolidation Replacement	.00	327,249.51	327,249.51	503.48	201,034.14	38,796.37	87,419.00	73	29,138.00
Division 9227 - T/S Constitution & Las Casitas	500,000.00	59,655.00	559,655.00	4,636.27	750.00	16,827.31	542,077.69	3	345.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9229 - Vibrancy Plan General Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9230 - Vibrancy Plan Infrastructure	10,685,000.00	957,805.36	11,642,805.36	2,308.12	641,030.00	172,193.39	10,829,581.97	7	190,284.64
Division 9231 - Vibrancy Plan State Highways	.00	49,402.23	49,402.23	106.75	.00	438.37	48,963.86	1	322.43
Division 9232 - Vibrancy Plan Parking	.00	4,076.17	4,076.17	.00	3,000.00	.00	1,076.17	74	9,096.81
Division 9236 - Division Street Plan	.00	112,500.00	112,500.00	.00	.00	.00	112,500.00	0	.00
Division 9237 - Street Tree Trimming	.00	413,194.39	413,194.39	.00	39,977.31	.00	373,217.08	10	25,099.83
Division 9238 - T/S Alisal & Murphy	.00	59,655.00	59,655.00	223.64	.00	1,131.00	58,524.00	2	345.00
Division 9241 - Carpet & Remodeling 2nd Floor CH	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9242 - Harden Ranch Playground	.00	2,833.90	2,833.90	.00	.00	.00	2,833.90	0	.00
Division 9243 - Sewer Maintenance Equipment	.00	375,118.03	375,118.03	.00	6,649.10	191,474.08	176,994.85	53	.00
Division 9248 - Soledad St Brownfield Clean Up	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9249 - Parking Enforcement	.00	.00	.00	.00	.00	.00	.00	+++	51,198.73
Division 9253 - ADA Traffic Signal Upgrades	50,000.00	37,215.00	87,215.00	.00	12,215.00	.00	75,000.00	14	.00
Division 9254 - Culvert Rehab Gavilan/Natividad	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9255 - City Bridges Rehab	.00	58,197.85	58,197.85	.00	.00	1,365.14	56,832.71	2	178.89
Division 9261 - Sanitary Sewer Pumps City Hall	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9262 - North Maint St Intersection	.00	67,380.23	67,380.23	.00	.00	11,808.29	55,571.94	18	27,619.77
Division 9263 - Alisal Corridor Complete Sts Pln	.00	143,691.38	143,691.38	.00	99,852.96	14,041.62	29,796.80	79	144,295.71
Division 9265 - Freight Building Renovation	.00	712,812.04	712,812.04	13,158.15	559,254.00	34,360.16	119,197.88	83	40,438.90
Division 9266 - Bridge Maintenance Program	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Division 9267 - Streetlight Installation	.00	41,095.86	41,095.86	.00	.00	.00	41,095.86	0	3,904.14
Division 9268 - T/S E Laurel and St Edwards	.00	660,128.36	660,128.36	1,089.57	52,779.07	508,511.08	98,838.21	85	509,871.64
Division 9269 - Facilities Vehicle Replacement	20,900.00	.00	20,900.00	.00	.00	.00	20,900.00	0	.00
Division 9271 - Urban Forestry Equip Replacement	150,000.00	.00	150,000.00	28,698.11	921,828.10	28,698.11	(800,526.21)	634	.00
Division 9273 - Fleet Vehicle Replacement	4,950.00	.00	4,950.00	.00	.00	.00	4,950.00	0	.00
Division 9274 - Wastewater Equipment	18,810.00	.00	18,810.00	.00	81,799.47	.00	(62,989.47)	435	.00
Division 9275 - Runway 13/31 Rehab & Const	1,315,000.00	(25,094.00)	1,289,906.00	.00	1,282,406.00	499.95	7,000.05	99	.00
Division 9276 - Runway 8/26, 13/31 & Heliport Re	.00	.00	.00	.00	.00	.00	.00	+++	112,104.58
Division 9277 - Bardin Road & Sanitary Sewer Imp	.00	79,452.35	79,452.35	.00	39,480.00	37,350.00	2,622.35	97	25,547.65
Division 9278 - N Main St/Boronda Rd Impvts	.00	229,770.69	229,770.69	.00	.00	266.63	229,504.06	0	229.31
Division 9280 - T/S Buckhorn and Sanborn	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Division 9281 - T/S Boronda and Falcon	.00	700,000.00	700,000.00	.00	.00	.00	700,000.00	0	.00
Division 9283 - Sanitary Sewer Mgmt System	75,000.00	268,550.93	343,550.93	2,937.39	318.90	4,437.39	338,794.64	1	48,513.63
Division 9284 - Underground Storage Tank	.00	70,233.49	70,233.49	.00	.00	.00	70,233.49	0	.00
Division 9287 - Williams Road Widening	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9337 - E Market St Recon & Slurry Seal	.00	.00	.00	.00	.00	.00	.00	+++	1,120.00
Division 9348 - WDR-Grease Traps Inspection	.00	45,833.87	45,833.87	.00	.00	.00	45,833.87	0	.00
Division 9356 - Asbestos/Mold Remediation	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department	50 - Public Works								
Division	9357 - Building Permit TechnologySystem	.00	.00	.00	.00	.00	.00	+++	.00
Division	9358 - T/S Williams Rd & Garner Av	.00	108,235.50	108,235.50	.00	.00	494.16	0	264.50
Division	9365 - Street Sweepers Acquisition	.00	.00	.00	.00	.00	.00	+++	.00
Division	9370 - Development Impact Fee Study	.00	110,000.00	110,000.00	.00	.00	110,000.00	0	.00
Division	9383 - City Facilities Doors & Exits	.00	.00	.00	.00	.00	.00	+++	.00
Division	9391 - School Safety Enhancements	40,000.00	8,941.05	48,941.05	213.45	1,047.50	9,107.24	21	31,058.95
Division	9394 - Replace Carpet	.00	.00	.00	.00	.00	.00	+++	.00
Division	9395 - Monterey Garage Improvements	.00	23,665.68	23,665.68	.00	.00	23,665.68	0	.00
Division	9399 - Freight Terminal Rehab	.00	.00	.00	.00	.00	.00	+++	.00
Division	9402 - Airport Security System	.00	.00	.00	.00	.00	.00	+++	.00
Division	9404 - Fairways Tree Removal	10,000.00	24,136.60	34,136.60	.00	.00	34,136.60	0	.00
Division	9431 - Traffic Signal Coordination	.00	.00	.00	.00	.00	.00	+++	.00
Division	9436 - Storm Water Monitoring NPDES	.00	.00	.00	.00	.00	.00	+++	171,863.03
Division	9438 - Annual City Sts Rehab Program	1,095,000.00	86,556.28	1,181,556.28	15,347.61	604,806.09	204,469.32	68	873,348.18
Division	9451 - Closter Park Improvements	.00	.00	.00	.00	.00	.00	+++	.00
Division	9461 - Congestion Mgmt Agency City %	.00	15,995.35	15,995.35	.00	.00	15,995.35	0	54,012.00
Division	9466 - Emergency Generators	.00	.00	.00	.00	.00	.00	+++	.00
Division	9501 - Hangar Painting	.00	.00	.00	.00	.00	.00	+++	.00
Division	9503 - Garner Ave Improvements	.00	.00	.00	.00	.00	.00	+++	.00
Division	9507 - Archer Street Improvements	.00	.00	.00	.00	.00	.00	+++	.00
Division	9508 - Rossi Alley Improvements	.00	24,132.90	24,132.90	.00	.00	24,132.90	0	.00
Division	9510 - E Boronda Rd Traffic Congestion	2,250,000.00	6,692,728.87	8,942,728.87	34,537.26	983,506.35	193,000.00	13	431,252.44
Division	9511 - E Boronda Rd T/S Coordination	.00	.00	.00	.00	.00	.00	+++	.00
Division	9512 - NPDES Public Education	.00	.00	.00	.00	.00	.00	+++	47,148.97
Division	9513 - NPDES Storm System Mapping	.00	.00	.00	.00	.00	.00	+++	80,466.37
Division	9526 - City Hall Fire Alarms	.00	.00	.00	.00	.00	.00	+++	.00
Division	9533 - Electric Locking System	20,000.00	.00	20,000.00	.00	.00	20,000.00	0	.00
Division	9598 - Street Maint Equipment	.00	132,893.85	132,893.85	.00	127,812.43	5,081.42	96	.00
Division	9607 - Bicycle Lane Installations	.00	90,433.05	90,433.05	11,394.65	42,904.75	33,766.55	85	22,016.28
Division	9612 - City Hall Improvements	.00	.00	.00	.00	.00	.00	+++	.00
Division	9618 - ADA Plans-Sidewalks & Ramps	.00	103,550.92	103,550.92	3,723.20	4,794.59	11,349.70	16	19,746.03
Division	9631 - Airport Blvd Widening	.00	.00	.00	.00	.00	.00	+++	.00
Division	9654 - Traffic Signal Installation	490,000.00	269,995.00	759,995.00	9,988.26	17,815.33	22,443.88	5	100,505.00
Division	9655 - E Alisal/Skyway Blvd Roundabout	.00	3,452.42	3,452.42	.00	.00	3,452.42	0	.00
Division	9662 - Traffic Fee Ordinance Update	.00	439,170.59	439,170.59	.00	14,091.00	199.32	3	7,934.66
Division	9663 - Groundwater Monitoring Fairways	.00	.00	.00	.00	.00	.00	+++	.00
Division	9667 - Computer Aided Design System	.00	144,995.90	144,995.90	11,781.57	7,073.49	30,558.07	26	23,299.07
Division	9672 - Pavement Management System	.00	.00	.00	.00	.00	.00	+++	153,748.61



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9709 - Water Re-Use Feasibility Study	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division 9712 - Sherwood Hall Repairs-Carpet	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9714 - Chavez Park Water Pump	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9718 - Reroof Public Buildings	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
Division 9720 - Sidewalk & Drainage Repairs	.00	1,450,380.42	1,450,380.42	18,411.92	188,039.18	177,113.30	1,085,227.94	25	1,636,242.98
Division 9723 - E Romie Lane Widening	.00	689,996.28	689,996.28	.00	.00	.00	689,996.28	0	.00
Division 9725 - Sanitary Sewer Equipment	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	.00
Division 9735 - Priority 1 Storm Sewer Lines	.00	640,792.97	640,792.97	30,985.42	80,888.00	71,240.17	488,664.80	24	313,081.38
Division 9742 - Sewer Pipe Repairs	750,000.00	750,316.40	1,500,316.40	1,155.76	40,500.00	54,972.80	1,404,843.60	6	188,387.80
Division 9743 - Repairs to Lift Stations	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	472,632.11
Division 9765 - Sherwood Hall Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9775 - Street Median Landscaping	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9794 - IW Treatment Facility Repairs	1,395,600.00	4,521,054.60	5,916,654.60	.00	196.36	3,680.27	5,912,777.97	0	64,126.58
Division 9853 - Priority 1 Sanitary Sewer Line	.00	951,532.45	951,532.45	.00	.00	2,312.65	949,219.80	0	16,664.65
Division 9867 - Martella/Preston Assessment Dist	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9875 - City Facilities Repainting	50,000.00	.00	50,000.00	.00	25,000.00	.00	25,000.00	50	.00
Division 9878 - Davis Rd Widen (Market-Blanco)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9881 - Maryal Drive Reconstruction	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9893 - US 101 Impvt thru Salinas	.00	1,845,980.95	1,845,980.95	176.31	78,877.60	2,149.95	1,764,953.40	4	58,248.63
Division 9899 - Harris Rd & 101 Overpass	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9922 - Transit Improvements	.00	233,980.00	233,980.00	.00	.00	.00	233,980.00	0	.00
Division 9923 - Davis (Blanco-Reservation)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9924 - E Laurel Dr Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9926 - Sidewalk Repair (MV)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9931 - Peach, Cherry & Sun St Impvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9933 - Del Mar Drive Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9934 - Vale, Happ, Palmetto & New St	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9935 - Misc. Storm Drain Improvements	.00	368,263.07	368,263.07	.00	.00	.00	368,263.07	0	.00
Division 9940 - IW Shunt Connection	.00	24,055.52	24,055.52	.00	.00	.00	24,055.52	0	.00
Division 9941 - IW Conveyance/Facility Impvt	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9942 - IW Conveyance System Improvement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9951 - T/S Main St & John St	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9952 - T/S Abbott St & John St	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9953 - T/S Front St & John St	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9954 - T/S Front St & Alisal St	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9955 - T/S US 101 SB Ramp at Market	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9956 - T/S US 101 NB Ramp at Kern St	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9957 - T/S US 101 SB Ramp at John St	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9958 - T/S US 101 NB Ramp@John & Wood	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9959 - NPDES Compliance Inspections	.00	.00	.00	.00	.00	.00	.00	+++	14,445.98
Division 9960 - Streetlight Energy Retrofit	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9961 - Energy Miser Appliances/Lights	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9962 - Sanitary Sewer GIS Mapping	50,000.00	108,974.10	158,974.10	4,781.59	.00	11,990.47	146,983.63	8	134.77
Division 9963 - Greenbelt Improvement Project	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9966 - Double Pane Windows	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9967 - Weatherization City Facilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9976 - Circle Drive	600,000.00	418,062.54	1,018,062.54	.00	66,100.00	5,500.55	946,461.99	7	81,937.46
Division 9981 - Slurry Seal Improvements	2,600,000.00	1,665,510.97	4,265,510.97	2,717.34	.00	32,788.72	4,232,722.25	1	14,489.03
Department 50 - Public Works Totals	\$42,973,400.00	\$30,873,716.81	\$73,847,116.81	\$1,066,709.67	\$9,582,209.08	\$5,256,393.94	\$59,008,513.79	20%	\$13,158,371.83
Department 55 - Recreation									
Division 9022 - Tennis Court Improvements	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Division 9035 - Bread Box Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9044 - Fencing Repairs at Various Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9046 - Gabilan Play Lot	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9048 - Restroom Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9059 - Natividad Creek Dog Park	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9092 - Park Nexus Study	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Division 9098 - Neighborhood Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9107 - Open Space Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9137 - City Park Sign Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9165 - Hebron Family Center Imprvts	.00	170,297.50	170,297.50	.00	.00	.00	170,297.50	0	2,225.00
Division 9167 - Lincoln Rec Center Bldg Impvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9169 - Rossi Rico Community Park	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9189 - Cesar Chavez Park Playground	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9191 - Rec Center Repairs/Improvements	.00	2,923.12	2,923.12	.00	.00	.00	2,923.12	0	507.27
Division 9192 - Enrichment Trips for Youth	.00	380.06	380.06	.00	.00	.00	380.06	0	1,781.40
Division 9199 - Rec & Park MV Carryover FY 12-13	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9270 - Parks Vehicle Replacement	26,950.00	.00	26,950.00	.00	.00	.00	26,950.00	0	.00
Division 9346 - Natividad Creek Community Park	.00	384,746.16	384,746.16	.00	.00	520.02	384,226.14	0	.00
Division 9347 - Natividad Creek Pk Maint Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9379 - Sherwood Tennis Center Impvnt	.00	418,632.25	418,632.25	.00	125,578.11	183,960.33	109,093.81	74	139,222.20
Division 9380 - Park & Open Space Master Plan	.00	35,479.51	35,479.51	2,255.00	16,894.18	11,214.01	7,371.32	79	79,200.00
Division 9390 - Constitution Soccer Exp & Lights	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9397 - Park Pathway Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9403 - Monte Bella Park	.00	420,135.86	420,135.86	.00	.00	.00	420,135.86	0	.00
Division 9416 - Azahel Cruz Pocket Park	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 55 - Recreation									
Division 9454 - Lower Natividad Creek Park	.00	49,733.24	49,733.24	.00	39,350.22	.00	10,383.02	79	.00
Division 9509 - La Paz Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9525 - Fleet Replacement	.00	54,793.69	54,793.69	.00	.00	.00	54,793.69	0	100,418.50
Division 9535 - Sherwood Recreation Center	700,000.00	655,824.90	1,355,824.90	77.62	119,259.02	326,291.52	910,274.36	33	605,290.83
Division 9627 - Natividad Creek Multi-Complex	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9640 - City Wide Recreation Trails	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9643 - Senior Center	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9670 - El Dorado Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	52,410.98
Division 9716 - Steinbeck Library Up-grades	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9737 - Ball Field Repairs	35,000.00	33,587.31	68,587.31	.00	.00	.00	68,587.31	0	14,626.03
Division 9756 - Central Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9757 - Nativ Ck arPk Skate/BMX Track	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9769 - Rec Courts Resurface	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9772 - Park Lights Replacement	.00	.00	.00	.00	.00	.00	.00	+++	13,723.80
Division 9793 - Park Drinking Fountain Repl.	.00	1,518.46	1,518.46	.00	.00	.00	1,518.46	0	.00
Division 9840 - Irrigation Contrl.Sys.Retrofit	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Division 9854 - Prevention Initiative	.00	.00	.00	.00	.00	.00	.00	+++	15,349.00
Division 9873 - Skating Activity Centers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9902 - Carr Lake Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9927 - Park Surveillance Cameras	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9928 - Playground Surfacing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9943 - Aquatic Center Expansion	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9944 - Aquatic Center Solar Panels	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9964 - Parking Lot Resurfacing-Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9993 - Sherwood Park Tennis Court Imp	.00	92,000.00	92,000.00	.00	38,962.52	.00	53,037.48	42	.00
Division 9995 - Laurel Heights Park	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9996 - Natividad Creek Nature Center	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 55 - Recreation Totals	\$861,950.00	\$2,460,052.06	\$3,322,002.06	\$2,332.62	\$340,044.05	\$521,985.88	\$2,459,972.13	26%	\$1,024,755.01
Department 60 - Library									
Division 9166 - New El Gabilan Library	21,296,800.00	(18,095,467.70)	3,201,332.30	234,810.81	369,378.39	778,908.38	2,053,045.53	36	2,300,190.50
Division 9168 - New John Steinbeck Library	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9174 - Steinbeck Library Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9194 - Library Books and Materials	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9195 - Computers Upgrade LCSD	50,000.00	64,019.16	114,019.16	53,824.99	10,194.17	53,824.99	50,000.00	56	79,579.32
Division 9201 - Library MV Carryover FY 12-13	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9258 - City Urbanization History	.00	.00	.00	.00	.00	.00	.00	+++	56,621.25
Division 9386 - Library Planning & Impvt(MV)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9462 - Northeast Library	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 60 - Library									
Division 9480 - Chavez Library Courtyard Resurface	.00	4,015.27	4,015.27	.00	.00	.00	4,015.27	0	39,641.75
Division 9716 - Steinbeck Library Up-grades	250,000.00	(166,434.45)	83,565.55	.00	1,955.20	9,580.00	72,030.35	14	51,949.97
Division 9968 - Library Efficiency Asses & Mod	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9969 - Steinbeck & Chavez Roof Repair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9970 - El Gabilan Expansion	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 60 - Library Totals	\$21,596,800.00	(\$18,193,867.72)	\$3,402,932.28	\$288,635.80	\$381,527.76	\$842,313.37	\$2,179,091.15	36%	\$2,527,982.79
EXPENSE TOTALS	\$127,520,434.00	(\$26,358,300.09)	\$101,162,133.91	\$2,494,772.20	\$12,406,123.18	\$10,910,929.23	\$77,845,081.50	23%	\$27,037,943.34
Fund 5800 - Capital Projects Totals	\$127,520,434.00	(\$26,358,300.09)	\$101,162,133.91	\$2,494,772.20	\$12,406,123.18	\$10,910,929.23	\$77,845,081.50		\$27,037,943.34
Grand Totals	\$127,520,434.00	(\$26,358,300.09)	\$101,162,133.91	\$2,494,772.20	\$12,406,123.18	\$10,910,929.23	\$77,845,081.50		\$27,037,943.34