CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT THROUGH DECEMBER 31, 2018

	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				Total (LTD)	
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
12 - Administration										
9131 - City Web Page	80,000	80,000	-	100%	-	-	-	0%	80,000	100%
9239 - Rotunda & CM Conf Room Upgrades	74,999	74,999	-	100%	-	-	-	0%	74,999	100%
9251 - Ag-Industrial Park EIFD	49,846	49,846	-	100%	-	-	-	0%	49,846	100%
9252 - Digital NEST	100,000	50,000	50,000	50%	50,000	50,000	-	100%	100,000	100%
12 - Administration Total	**304,846**	**254,846**	**50,000**	**84%**	**50,000**	**50,000**	**-**	**100%**	**304,846**	**100%**
20 - Finance										
9102 - PCs & Networking	730,500	728,431	2,069	100%	102,069	58,730	43,339	58%	787,161	95%
9146 - Fin. & HR Managmt. ERP System	190,000	190,000	-	100%	-	-	-	0%	190,000	100%
9159 - Network Equipment Upgrades	190,000	185,383	4,617	98%	54,617	6,900	47,718	13%	192,282	80%
9160 - Wireless Network Coverage	60,000	48,909	11,091	82%	21,091	1,169	19,922	6%	50,078	72%
9203 - Telephone System City-Wide	650,000	642,957	7,043	99%	7,043	-	7,043	0%	642,957	99%
20 - Finance Total	**1,820,500**	**1,795,679**	**24,821**	**99%**	**184,821**	**66,799**	**118,023**	**36%**	**1,862,477**	**94%**
30 - Community Development										
9042 - Farmworker Housing Study	260,000	244,272	15,728	94%	40,728	1,215	39,513	3%	245,487	86%
9045 - CEDD Vehicle Replacement	120,000	114,760	5,240	96%	5,240	-	5,240	0%	114,760	96%
9136 - ED Element Analysis	289,500	76,479	213,022	26%	213,022	-	213,022	0%	76,479	26%
9215 - HUD Consolidated Plan	42,755	18,658	24,097	44%	24,097	15,596	8,501	65%	34,254	80%
9229 - Vibrancy Plan General Plan	237,081	84,279	152,802	36%	152,802	-	152,802	0%	84,279	36%
9245 - ED Element GPA/EIR	350,000	350,000	-	100%	-	-	-	0%	350,000	100%
9246 - EDE Alisal Vibrancy Plan	425,000	169,170	255,830	40%	281,530	43,924	237,605	16%	213,095	47%
9247 - ED Element - Proj Mgmt Ede Impl	185,500	162,859	22,641	88%	22,641	1,080	21,562	5%	163,938	88%
9701 - General Plan Update	380,000	12,908	367,092	3%	767,092	-	767,092	0%	12,908	2%
30 - Community Development Total	**2,289,836**	**1,233,383**	**1,056,453**	**54%**	**1,507,153**	**61,815**	**1,445,338**	**4%**	**1,295,198**	**47%**
40 - Police										
9214 - PD Records Management System	2,636,893	1,167,289	1,469,605	44%	1,619,605	513,805	1,105,800	32%	1,681,093	60%
9244 - New Police Facility Financing	4,363,316	3,892,484	470,832	89%	4,100,000	1,000	4,099,000	0%	3,893,484	49%
9250 - Police Body Worn Cameras	216,200	191,081	25,119	88%	25,119	1,908	23,210	8%	192,990	89%
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%	-	-	-	0%	550,000	100%
9579 - Police Vehicle Replacement	2,280,000	2,012,513	267,487	88%	917,487	636,425	281,062	69%	2,648,938	90%
9904 - New Police Facility	7,990,684	6,038,644	1,952,040	76%	4,399,871	1,598,365	2,801,506	36%	7,637,010	73%
40 - Police Total	**18,037,093**	**13,852,012**	**4,185,081**	**77%**	**11,062,081**	**2,751,503**	**8,310,578**	**25%**	**16,603,515**	**67%**

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Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
45 - Fire										
9132 - EOC/Response Planning	905	905	-	100%	-	-	-	0%	905	100%
9210 - Fire Command/Staff Vehicles	412,683	225,000	187,683	55%	187,683	122,442	65,241	65%	347,442	84%
9213 - Fire Radio Command/Mobile Date	66,000	35,638	30,362	54%	30,362	-	30,362	0%	35,638	54%
9235 - Fire Station Renovations	1,911,000	1,280,463	630,537	67%	1,340,537	5,202	1,335,335	0%	1,285,665	49%
9384 - Fire Hose & Nozzle Replacement	118,000	114,702	3,298	97%	3,298	-	3,298	0%	114,702	97%
9527 - Fire Safety Gear & Equipment	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9540 - Fire Vehicle Replacement	1,361,768	1,361,768	-	100%	786,985	339,038	447,947	43%	1,700,806	79%
9541 - Fire Stations Repairs	285,000	212,384	72,616	75%	72,616	22,530	50,086	31%	234,914	82%
9588 - Fire Vehicles	547,200	547,200	-	100%	-	-	-	0%	547,200	100%
9983 - Fit Testing Equipment	20,000	-	20,000	0%	20,000	-	20,000	0%	-	0%
9984 - Fire Training Tower	60,000	4,725	55,275	8%	55,275	-	55,275	0%	4,725	8%
9985 - Mobile Command Veh. Recurring Cost	36,000	26,031	9,969	72%	9,969	1,776	8,193	18%	27,807	77%
9987 - Fire Sta. Alerting Sys Update	110,000	69,676	40,324	63%	40,324	-	40,324	0%	69,676	63%
9988 - Fire Staff Management Software	30,000	29,286	714	98%	714	-	714	0%	29,286	98%
45 - Fire Total	**4,988,556**	**3,937,779**	**1,050,777**	**79%**	**2,547,762**	**490,987**	**2,056,775**	**19%**	**4,428,766**	**68%**
50 - Public Works										
9005 - Soccer Field Cesar Chavez Park	-	-	-	0%	150,000	5,367	144,633	0%	5,367	0%
9026 - Steaming Ahead Historic	32,303	23,503	8,800	73%	8,800	2,110	6,690	24%	25,613	79%
9052 - Women's Club Upgrade	169,072	10,463	158,609	6%	158,609	10,077	148,533	6%	20,540	12%
9058 - NPDES Permit Professional Services	200,000	110,686	89,314	55%	-	-	-	0%	110,686	100%
9060 - Playground Improvements at Parks	91,771	73,134	18,637	80%	118,637	-	118,637	0%	73,134	38%
9065 - 10 Soledad Street	79,987	75,747	4,240	95%	4,240	4,240	-	100%	79,987	100%
9068 - City Cleanup Program	630,000	630,000	-	100%	100,000	345,250	(245,250)	345%	975,250	134%
9084 - Traffic Impvts Skyway/Airport	30,000	30,000	-	100%	-	-	-	0%	30,000	100%
9103 - Geographic Information Systems	120,000	80,224	39,776	67%	39,776	-	39,776	0%	80,224	67%
9110 - Street Maintenance Vehicles	125,000	118,786	6,214	95%	6,214	-	6,214	0%	118,786	95%
9117 - Sanborn Rd/US 101 Impvts-Ag Ind Cent.	2,264,324	1,202,799	1,061,524	53%	1,061,524	-	1,061,524	0%	1,202,799	53%
9138 - Corp Ud Storm Drain NPDES	150,000	-	150,000	0%	150,000	-	150,000	0%	-	0%
9153 - Downtown Traffic & Parking Study	120,000	76,565	43,435	64%	43,435	-	43,435	0%	76,565	64%
9163 - Traffic Calming Improvements	100,000	100,000	-	100%	-	-	-	0%	100,000	100%
9164 - Salinas Train Station Improvement (FTA)	74,222	74,222	-	100%	-	-	-	0%	74,222	100%
9205 - Chinatown Homeless Center Impvts	152,626	152,626	-	100%	-	-	-	0%	152,626	100%

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Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Actual Exp.**	**% Spent**
9206 - Homeless Warming Shelter	119,866	119,866	-	100%	-	-	-	0%	119,866	100%
9217 - Facilities ADA Transition Plan	50,000	180	49,820	0%	49,820	-	49,820	0%	180	0%
9220 - E Laurel Dr Sidewalk & Lights	220,000	220,000	-	100%	-	-	-	0%	220,000	100%
9226 - Fleet Consolidation Replacement	374,029	46,779	327,250	13%	327,250	38,293	288,957	12%	85,072	23%
9230 - Vibrancy Plan Infrastructure	112,918	112,918	-	100%	-	-	-	0%	112,918	100%
9231 - Vibrancy Plan State Highways	50,000	598	49,402	1%	49,402	332	49,071	1%	929	2%
9232 - Vibrancy Plan Parking	150,000	145,924	4,076	97%	4,076	-	4,076	0%	145,924	97%
9237 - Street Tree Trimming	750,000	336,806	413,194	45%	413,194	-	413,194	0%	336,806	45%
9249 - Parking Enforcement	200,000	200,000	-	100%	-	-	-	0%	200,000	100%
9263 - Alisal Corridor Complete Street Plans	33,796	17,307	16,489	51%	16,489	1,611	14,879	10%	18,917	56%
9265 - Freight Building Renovation	66,451	-	66,451	0%	66,451	-	66,451	0%	-	0%
9269 - Facilities Vehicles Replacement	-	-	-	0%	20,900	-	20,900	0%	-	0%
9271 - Urban Forestry Equip Replacement	-	-	-	0%	150,000	-	150,000	0%	-	0%
9273 - Fleet Vehicles Replacement	-	-	-	0%	4,950	-	4,950	0%	-	0%
9365 - Street Sweepers Acquisition	-	-	-	0%	-	-	-	0%	-	0%
9436 - Storm Water NPDES	359,770	359,770	-	100%	-	-	-	0%	359,770	100%
9438 - Annual City Sts Rehab Prog.	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9461 - Congestion Mgmt Agency City %	51,500	51,500	-	100%	-	-	-	0%	51,500	100%
9512 - NPDES Public Education	156,525	99,313	57,212	63%	-	-	-	0%	99,313	100%
9513 - NPDES Storm System Mapping	30,000	-	30,000	0%	-	-	-	0%	-	0%
9598 - Street Maint Equipment	179,000	140,676	38,324	79%	38,324	-	38,324	0%	140,676	79%
9607 - Bicycle Lane Installations	26,204	-	26,204	0%	26,204	-	26,204	0%	-	0%
9654 - Traffic Signal Installation	35,000	35,000	-	100%	-	-	-	0%	35,000	100%
9718 - Reroof Public Buildings	75,941	75,941	-	100%	85,000	-	85,000	0%	75,941	47%
9720 - Sidewalk & Drainage Repairs	1,200,000	1,200,000	-	100%	-	-	-	0%	1,200,000	100%
9875 - City Facilities Repainting	-	-	-	0%	50,000	-	50,000	0%	-	0%
9959 - NPDES Compliance Inspections	100,000	72,392	27,608	72%	-	-	-	0%	72,392	100%
50 - Public Works Total	**9,880,304**	**7,193,724**	**2,686,580**	**73%**	**3,143,296**	**407,279**	**2,736,018**	**13%**	**7,601,002**	**74%**
55 - Community Services										
9165 - Hebbron Family Center Impvts	200,000	29,703	170,298	15%	170,298	-	170,298	0%	29,703	15%
9270 - Parks Vehicle Replacement	-	-	-	0%	26,950	-	26,950	0%	-	0%
9379 - Sherwood Tennis Center Improvement	509,329	90,696	418,632	18%	418,632	183,960	234,672	44%	274,657	54%
9380 - Park & Open Space Master Plan	160,000	124,520	35,480	78%	35,480	6,894	28,586	19%	131,415	82%
9525 - Fleet Replacement	345,971	291,178	54,794	84%	54,794	-	54,794	0%	291,178	84%

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9535 - Rec Facility @ Muni Pool	280,000	-	280,000	0%	280,000	270	279,730	0%	270	0%
9670 - El Dorado Park Improvements	528,701	528,701	-	100%	-	-	-	0%	528,701	100%
9737 - Ball Field Repairs	70,000	36,413	33,587	52%	68,587	-	68,587	0%	36,413	35%
9756 - Central Park Improvements	-	-	-	0%	-	-	-	0%	-	0%
9772 - Park Lights Replacement	13,724	13,724	-	100%	-	-	-	0%	13,724	100%
9793 - Park Drinking Fountain Repl.	30,000	28,482	1,518	95%	1,518	-	1,518	0%	28,482	95%
9840 - Irrigation Control System Retrofit	70,000	-	70,000	0%	70,000	-	70,000	0%	-	0%
55 - Community Services Total	**2,207,725**	**1,143,417**	**1,064,309**	**52%**	**1,126,259**	**191,124**	**935,134**	**17%**	**1,334,541**	**59%**
Grand Total	**39,528,860**	**29,410,838**	**10,118,022**	**74%**	**19,621,372**	**4,019,507**	**15,601,865**	**20%**	**33,430,346**	**68%**