

C I T Y O F S A L I N A S
STATEMENT OF EXPENDITURES, ENCUMBRANCES, AND APPROPRIATIONS - CAPITAL PROJECTS
01 JUL 2013 THROUGH 31 MAR 2014

PROJ NO.	PROJECT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT AVAILABLE
9023	Chavez Community Park Improvements	271,000.00	202,780.81	19,926.25	48,292.94	17.8%
9036	Airport Compatibility Land Use	86,200.00	0.00	0.00	86,200.00	100.0%
9037	Rehabilitate Taxiways A and C	3,750,463.00	1,657,305.21	1,967,365.99	125,791.80	3.4%
9038	Airport Terminal Fencing	23,000.00	0.00	0.00	23,000.00	100.0%
9040	City Infill Housing	88,687.93	0.00	0.00	88,687.93	100.0%
9041	Inclusionary Housing Ordinance Update	120,000.00	0.00	0.00	120,000.00	100.0%
9044	Harris Road Improvements	400,000.00	400,000.00	0.00	0.00	0.0%
9049	E.Salinas Street Lights (Ph12)	176,640.11	127,345.16	43,875.00	5,419.95	3.1%
9054	Downtown Parking Lighting	25,000.00	0.00	0.00	25,000.00	100.0%
9055	N/E Maintenance District Dog Park	65,000.00	0.00	0.00	65,000.00	100.0%
9058	NPDES Permit Professional Services	230,000.00	60,171.19	56,804.04	113,024.77	49.1%
9060	Playground Improvements at Parks	226,000.00	40,879.08	2,119.90	183,001.02	81.0%
9061	La Paz Park Stage Area Reconstruction	81,000.00	1,167.37	0.00	79,832.63	98.6%
9062	4 Bridge St Environmental Remediation	6,000.00	0.00	0.00	6,000.00	100.0%
9063	Downtown Parking Mgmt Plan	28,700.00	0.00	0.00	28,700.00	100.0%
9067	Sanborn Rd/John St Intersection Impvts	271,900.00	0.00	0.00	271,900.00	100.0%
9070	Chinatown Master Plan	192,000.00	0.00	0.00	192,000.00	100.0%
9087	Church of Nazarene	22,900.00	22,900.00	0.00	0.00	0.0%
9095	Alisal Market Place	11,542.50	0.00	0.00	11,542.50	100.0%
9098	Neighborhood Services	10,845.84	10,699.18	0.00	146.66	1.4%
9102	PCs & Networking	50,145.39	20,841.09	19,111.61	10,192.69	20.3%
9104	Police Technology Upgrades	61,000.00	15,586.29	0.00	45,413.71	74.5%
9105	Street Trees	335,000.00	250,970.19	0.00	84,029.81	25.1%
9108	Fiber Connectivity, Virtual Desktop & ERP	634,000.00	438.03	21,796.54	611,765.43	96.5%
9109	Permit Center Implementation Citygate	50,000.00	23,317.95	5,102.37	21,579.68	43.2%
9115	Building HVAC Energy EECBG	875.00	875.00	0.00	0.00	0.0%
9117	Sanborn Rd/US 101 Impvts - Ag Ind Center	2,734,422.82	273,887.12	225,207.66	2,235,328.04	81.8%
9119	PD Parking Lot Wrought Iron Fencing	132,945.21	14,054.67	1,043.81	117,846.73	88.6%
9120	Monte Bella Subdivision Improvements	987,200.00	0.00	0.00	987,200.00	100.0%
9121	Mira Monte Subdivision Improvements	50,000.00	0.00	0.00	50,000.00	100.0%
9122	LEOC Police Building	237,304.34	180,998.90	40,266.85	16,038.59	6.8%
9123	MV Community Outreach and Education	15,000.00	0.00	0.00	15,000.00	100.0%
9126	Sanitary Sewer Pipes Repair/Rehab	5,854,487.41	116,497.65	628,428.95	5,109,560.81	87.3%
9128	Williams Road Median Island Improvements	982,258.09	0.00	0.00	982,258.09	100.0%
9129	106 Lincoln Ave Building Improvements	10,000.00	0.00	0.00	10,000.00	100.0%
9131	City Web Page	4,635.19	4,635.19	0.00	0.00	0.0%
9138	Corp Yd Storm Drain NPDES	100,000.00	0.00	0.00	100,000.00	100.0%
9139	Storm Sewer Drainage Repairs	111,478.06	0.00	0.00	111,478.06	100.0%
9144	Email Server Upgrade	34,000.00	0.00	0.00	34,000.00	100.0%
9150	ADA Curb & Ramps	19,870.80	0.00	0.00	19,870.80	100.0%
9151	Facility Upgrades to Airport T-52 Bldg	82,500.00	0.00	0.00	82,500.00	100.0%
9152	Permit Center Fee Study	75,000.00	0.00	0.00	75,000.00	100.0%
9153	Downtown Traffic and Parking Study	340,000.00	147,511.89	185,126.88	7,361.23	2.2%
9154	Economic Development Marketing Strategy	22,641.82	3,733.09	12,234.89	6,673.84	29.5%
9156	Land Purchase Contingency Fund	238,985.00	59,741.95	0.00	179,243.05	75.0%
9157	Strom Water Permit Impl Program	30,016.75	20,896.84	2,000.00	7,119.91	23.7%
9158	TRAKIT Update	75,000.00	0.00	0.00	75,000.00	100.0%
9160	Wireless Network Coverage	41,500.00	35,034.92	0.00	6,465.08	15.6%
9161	Geographic Information Systems	430,900.00	69,678.49	9,342.24	351,879.27	81.7%
9162	City Street Sign Retro Reflectivity	88,000.00	0.00	0.00	88,000.00	100.0%
9164	Salinas Train Station Impvts	1,080,305.84	60,984.96	852,783.38	166,537.50	15.4%
9171	E Bernal Drive Improvements	245,294.21	0.00	0.00	245,294.21	100.0%
9173	Davis Rd Imp East Laurel Dr to Rossi St	70,000.00	0.00	0.00	70,000.00	100.0%
9174	Steinbeck Library Fire	140,000.00	23,742.24	21,228.80	95,028.96	67.9%
9178	FGA West Area-Specific Plan Application	97,007.77	10,492.15	0.00	86,515.62	89.2%
9179	FGA-Central Specific Plan Application	85,051.06	10,444.88	0.00	74,606.18	87.7%
9182	Public Outreach/Ballot Polling	19,179.00	0.00	0.00	19,179.00	100.0%
9190	Capital ONE - Econ Dev Incentive	576,633.72	294,623.57	172,801.69	109,208.46	18.9%
9191	Rec Center Repairs/Improvements	101,921.08	8,256.15	2,869.99	90,794.94	89.1%
9192	Enrichment Trips for Youth	5,000.00	1,190.00	0.00	3,810.00	76.2%
9193	Computer Room Cooling Equipment	75,000.00	795.99	45,868.34	28,335.67	37.8%
9194	Library Books and Materials	107,900.00	92,937.06	1,722.96	13,239.98	12.3%
9195	Computers Upgrade LCSD	45,000.00	36,018.69	566.62	8,414.69	18.7%
9196	Breadbox & Hebron After School Equip	25,379.92	23,285.14	2,094.78	0.00	0.0%
9197	Taxiways A and C Rehab-Planning & Design	78,728.93	78,714.17	0.00	14.76	0.0%
9198	Finance Dept Flooding May 2013	22,000.00	20,090.36	0.00	1,909.64	8.7%
9199	Recreation & Park MV Carryover 12-13	149,300.00	7,837.53	27,999.60	113,462.87	76.0%
9201	Library MV Carryover FY 12-13	51,200.00	10,360.79	3,161.88	37,677.33	73.6%
9202	Police Dept MV Carryover FY 2012-13	180,000.00	143,712.00	5,708.56	30,579.44	17.0%
9283	Sanitary Sewer Mgmt System	280,760.80	70,772.62	15,000.00	194,988.18	69.5%

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9287	Williams Road Widening	500,000.00	0.00	0.00	500,000.00	100.0%
9304	Abbott St Safety Building	462,493.30	177,079.75	49,360.51	236,053.04	51.0%
9337	E Market Street Recon & Slurry Seal	2,807,762.72	1,957,170.52	273,439.32	577,152.88	20.6%
9344	PS Safety Radio Sys-2007 COPS Tech (NGEN	2,683,732.90	238,762.60	50,962.67	2,394,007.63	89.2%
9346	Natividad Creek Community Park	412,954.46	5,188.00	11,174.85	396,591.61	96.0%
9348	WDR-Grease Traps	291,183.15	10.26	0.00	291,172.89	100.0%
9356	Asbestos/Mold Remediation	12,201.05	12,120.00	0.00	81.05	0.7%
9357	Building Permit System	50,795.64	20,863.27	12,500.00	17,432.37	34.3%
9358	T/S Williams Rd & Garner Av	48,500.00	0.00	0.00	48,500.00	100.0%
9365	Street Sweepers Acquisition	50,000.00	49,530.30	0.00	469.70	0.9%
9370	Development Impact Fee Study	170,000.00	0.00	0.00	170,000.00	100.0%
9377	Fire EMS & Safety Equipment	734,066.73	42,292.21	108,886.69	582,887.83	79.4%
9380	Park & Open Space Master Plan	199,558.85	0.00	0.00	199,558.85	100.0%
9386	Library Planning & Imp.(MV)	27,199.57	756.89	14,743.11	11,699.57	43.0%
9390	Constitution Soccer Expansion & Lights	45,420.44	1,640.46	3,533.57	40,246.41	88.6%
9391	School Safety Enhancements	36,107.81	12,541.47	3,150.59	20,415.75	56.5%
9395	Monterey Garage Improvements	23,665.68	0.00	0.00	23,665.68	100.0%
9399	Freight Terminal Rehab	123,704.59	88,334.03	31,754.61	3,615.95	2.9%
9403	Monte Bella Park	420,135.86	0.00	0.00	420,135.86	100.0%
9404	Fairways Tree Removal	18,504.75	0.00	10,965.00	7,539.75	40.7%
9409	FGA Cloverfield	18,135.86	0.00	0.00	18,135.86	100.0%
9411	Fire Hydrant Repairs	45,886.00	23,375.00	5,966.00	16,545.00	36.1%
9436	Storm Water Monitoring NPDES	255,770.54	48,998.84	0.00	206,771.70	80.8%
9438	Annual City Sts Rehab Program	1,217,043.35	128,127.23	0.00	1,088,916.12	89.5%
9450	Economic Development	31,078.83	23,023.70	356.40	7,698.73	24.8%
9451	Closter Park Improvements	420,100.00	3,269.37	19,800.00	397,030.63	94.5%
9454	Lower Natividad Creek Park	59,254.71	0.00	47,629.76	11,624.95	19.6%
9461	Congestion Mgmt Agency City %	60,711.00	51,541.00	0.00	9,170.00	15.1%
9501	Hangar Painting	46,240.22	230.51	0.00	46,009.71	99.5%
9510	East Boronda Road Widening Improvements	4,689,471.86	50,717.60	116,437.55	4,522,316.71	96.4%
9511	E. Boronda Rd T/S Coordination	89,019.80	16,249.78	0.00	72,770.02	81.8%
9512	NPDES Public Education	47,113.80	2,803.83	3,403.00	40,906.97	86.8%
9513	NPDES Storm System Mapping	50,000.00	0.00	0.00	50,000.00	100.0%
9527	Fire Safety Gear & Equipment	16,237.71	15,451.80	0.00	785.91	4.8%
9540	Fire Apparatus Replacement	291,940.42	237,906.01	1,635,742.97	-1,581,708.56	-541.8%
9541	Fire Stations Repairs	77,243.69	43,806.11	25,537.58	7,900.00	10.2%
9579	Police Vehicle Replacement	24,205.69	3,345.40	0.00	20,860.29	86.2%
9581	Library Bathrooms	2,577.28	0.00	0.00	2,577.28	100.0%
9585	Library Computer System (MV)	29,645.26	12,355.03	0.00	17,290.23	58.3%
9598	Street Maint Equipment	6,085.72	0.00	0.00	6,085.72	100.0%
9607	Bicycle Lane Installations	75,792.56	10,005.83	0.00	65,786.73	86.8%
9618	ADA Transition Plans-Sidewalks & Ramps	276,413.75	489.01	0.00	275,924.74	99.8%
9654	Traffic Signal Installation	449,959.75	9,599.11	0.00	440,360.64	97.9%
9655	E. Alisal/Skyway Blvd Roundabout	362,841.06	18,194.76	0.00	344,646.30	95.0%
9662	Traffic Fee Ordinance Update	252,036.42	0.00	10,817.50	241,218.92	95.7%
9663	Remove Groundwater Monitoring Fairways	4,732.55	0.00	0.00	4,732.55	100.0%
9667	Computer Aided Design System	228,209.79	46,017.41	4,000.00	178,192.38	78.1%
9684	Copier Rental Program	193,803.79	62,035.06	0.00	131,768.73	68.0%
9701	General Plan	52,457.50	0.00	0.00	52,457.50	100.0%
9712	Sherwood Hall Repairs-Carpet	57,500.00	57,320.80	0.00	179.20	0.3%
9718	Reroof Public Buildings	25,580.00	25,580.00	0.00	0.00	0.0%
9720	Sidewalk & Drainage Repairs	627,897.18	206,619.16	16,437.89	404,840.13	64.5%
9723	E Romie Lane Widening	499,996.28	0.00	0.00	499,996.28	100.0%
9735	Priority 1 Storm Sewer Lines	748,859.62	14,489.82	0.00	734,369.80	98.1%
9742	Sewer Pipe Repairs	185,607.29	0.00	0.00	185,607.29	100.0%
9743	Repairs to Lift Stations	245,295.23	0.00	0.00	245,295.23	100.0%
9755	Sherwood Park Hats Repainting	120,305.45	74,850.56	0.00	45,454.89	37.8%
9757	Nativ Ck Pk Skate/BMX Track	53,084.87	0.00	0.00	53,084.87	100.0%
9765	Sherwood Hall Repairs	402,091.19	338,130.46	13,569.39	50,391.34	12.5%
9768	Re-roof Recreation Facilities	60,000.00	60,000.00	0.00	0.00	0.0%
9769	Rec Courts Resurface	3,400.00	643.41	0.00	2,756.59	81.1%
9794	IW Treatment Facility Repairs	273,338.93	19,219.98	100.00	254,018.95	92.9%
9812	PD Mobile Computer Terminals	400,000.00	0.00	0.00	400,000.00	100.0%
9853	Priority 1 Sanitary Sewer Line	1,183,458.18	17,307.86	0.00	1,166,150.32	98.5%
9854	Prevention Initiative	30,000.00	10,132.19	0.00	19,867.81	66.2%
9856	Fairways Improvements	150,000.00	0.00	0.00	150,000.00	100.0%
9875	City Facilities Repainting	5,000.00	0.00	4,150.90	849.10	17.0%
9893	US 101 Imp thru Salinas	1,982,143.71	0.00	922.50	1,981,221.21	100.0%
9904	New Police Facility	276,795.71	6,959.42	8,500.00	261,336.29	94.4%
9922	Transit Improvements	64,950.00	0.00	0.00	64,950.00	100.0%

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9926	Sidewalk Repair (MV)	105,693.07	58,027.36	6,965.00	40,700.71	38.5%
9935	Misc. Storm Drain Improvements	402,188.07	0.00	0.00	402,188.07	100.0%
9940	IW Shunt Connection	313,797.59	5,657.90	0.00	308,139.69	98.2%
9941	IW Conveyance System/Treatment Fac Impvt	2,143,484.95	242,832.03	87,474.47	1,813,178.45	84.6%
9942	IW Conveyance System Improvement	3,481,199.97	349.77	0.00	3,480,850.20	100.0%
9959	NPDES Compliance Inspections	90,000.00	30,265.73	20,000.00	39,734.27	44.2%
9962	Sanitary Sewer GIS Mapping	50,000.00	0.00	0.00	50,000.00	100.0%
9980	Taxiway Bravo Extension	5,947.98	0.00	0.00	5,947.98	100.0%
9989	Self-Contained Breathing Apparatus	17,642.92	3,059.89	2,504.60	12,078.43	68.5%
9992	Commercial Washer & Dryer	39,000.00	18,269.28	0.00	20,730.72	53.2%
9993	Sherwood Park Tennis Court Imp	92,000.00	0.00	0.00	92,000.00	100.0%
TOTAL - CAPITAL PROJECTS		55,979,962.19	9,259,753.33	6,992,346.01	39,727,862.85	71.0%