



City of Salinas

Budget by Organization Report

Through 12/31/17
 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 - General Revenues									
Division 0000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	(3,564,189.57)
Department 00 - General Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,564,189.57)
Department 12 - Administration									
Division 9131 - City Web Page	.00	.00	.00	.00	.00	.00	.00	+++	79,940.00
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	+++	45,955.64
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	.00	50,000.00	0	50,000.00
Division 9260 - Reimbursable Disaster Events	.00	3,469,970.00	3,469,970.00	.00	8,600.00	98,938.23	3,362,431.77	3	1,657,760.20
Division 9264 - Salinas Valley Sector-Based Int	.00	116,517.00	116,517.00	.00	.00	.00	116,517.00	0	.00
Division 9460 - West Wing Conference Room	.00	21,638.80	21,638.80	.00	.00	.00	21,638.80	0	28,361.20
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	\$0.00	\$3,658,125.80	\$3,658,125.80	\$0.00	\$8,600.00	\$98,938.23	\$3,550,587.57	3%	\$1,862,017.04
Department 20 - Finance									
Division 9102 - PCs & Networking	.00	152,861.67	152,861.67	579.03	3,541.86	95,098.03	54,221.78	65	229,661.49
Division 9103 - Geographic Information Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9108 - Fiber Conn,Virtual Desktop & ERP	.00	108,361.93	108,361.93	.00	8,552.52	19,767.52	80,041.89	26	4,625.00
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	.00	90,871.83	90,871.83	3,719.25	23,832.00	46,591.34	20,448.49	77	16,345.55
Division 9159 - Network Equipment Upgrades	.00	75,000.00	75,000.00	19,812.62	5,336.86	37,735.21	31,927.93	57	120,000.00
Division 9160 - Wireless Network Coverage	.00	21,097.26	21,097.26	.00	10,006.25	.00	11,091.01	47	38,902.74
Division 9193 - Computer Room Cooling Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9203 - Telephone System City-Wide	.00	8,153.35	8,153.35	.00	.00	.00	8,153.35	0	70,911.88
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	194,562.01	194,562.01	3,721.95	712.31	74,506.28	119,343.42	39	86,213.35
Department 20 - Finance Totals	\$0.00	\$685,908.05	\$685,908.05	\$27,832.85	\$51,981.80	\$273,698.38	\$360,227.87	47%	\$566,660.01
Department 30 - Community Development									
Division 9040 - City Infill Housing	.00	88,687.93	88,687.93	.00	.00	.00	88,687.93	0	.00
Division 9041 - Inclusionary Housing Ord Update	.00	70,473.09	70,473.09	342.00	.00	22,412.00	48,061.09	32	32,623.67
Division 9042 - Farmworker Housing Study	.00	241,929.97	241,929.97	.00	129,423.22	84,671.98	27,834.77	88	102,294.28
Division 9045 - CEDD Vehicle Replacement	.00	5,240.03	5,240.03	.00	.00	.00	5,240.03	0	28,062.79



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Fund 5800 - Capital Projects									
EXPENSE									
Department 30 - Community Development									
Division 9070 - 2010 Chinatown Rebound Update	.00	160,264.97	160,264.97	54,590.43	50,213.20	70,434.31	39,617.46	75	.00
Division 9093 - Permit Center Technology Upgrade	.00	410,000.00	410,000.00	.00	1,630.81	1,099.19	407,270.00	1	.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	338,290.02	338,290.02	.00	48,328.15	20,623.30	269,338.57	20	35,921.72
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	329,762.93	329,762.93	.00	270.00	.00	329,492.93	0	.00
Division 9158 - TRAKIT Update	.00	78,303.06	78,303.06	.00	.00	.00	78,303.06	0	.00
Division 9190 - Capital One-Eco Dev Incentive	.00	.00	.00	.00	.00	.00	.00	+++	60,414.23
Division 9208 - Forbes Ag Tech Summit	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
Division 9215 - HUD Consolidated Plan	.00	126,210.00	126,210.00	.00	1,210.00	.00	125,000.00	1	.00
Division 9229 - Vibrancy Plan General Plan	.00	152,802.49	152,802.49	.00	5,000.00	.00	147,802.49	3	84,278.51
Division 9245 - ED Element GPA/EIR	.00	87,018.32	87,018.32	39,778.10	2,908.62	84,109.70	.00	100	198,459.16
Division 9246 - EDE Alisal Vibrancy Plan	.00	399,403.36	399,403.36	49,528.92	287,141.32	74,479.77	37,782.27	91	44,461.64
Division 9247 - ED Element - Proj Mgmt EDE Imp	.00	36,614.38	36,614.38	3,128.25	1,079.68	4,908.25	30,626.45	16	27,221.79
Division 9357 - Building Permit Technology System	.00	577,720.06	577,720.06	8,616.64	.00	8,616.64	569,103.42	1	.00
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	.00	720,284.34	720,284.34	12,265.60	40,437.20	19,890.60	659,956.54	8	46,808.45
Department 30 - Community Development Totals	\$0.00	\$3,844,209.45	\$3,844,209.45	\$168,249.94	\$567,642.20	\$391,245.74	\$2,885,321.51	25%	\$785,546.24
Department 40 - Police									
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	.00	1,738,939.30	1,738,939.30	11,526.00	734,269.92	83,355.32	921,314.06	47	708,854.97
Division 9244 - New Police Facility Debt Service	.00	7,829,000.00	7,829,000.00	.00	.00	.00	7,829,000.00	0	.00
Division 9250 - Police Body Worn Cameras	.00	171,055.51	171,055.51	15,298.23	27,337.02	52,623.81	91,094.68	47	160,255.82
Division 9259 - Violence Prevention Effort	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9304 - Abbott St Safety Building	.00	415,484.88	415,484.88	31,114.04	83,187.95	131,240.46	201,056.47	52	217,784.32
Division 9344 - Safety Radio Sys- (NGEN)	.00	200,735.12	200,735.12	.00	.00	105,155.02	95,580.10	52	210,310.04
Division 9385 - Police Vehicles and Equipment-MV	.00	22,914.13	22,914.13	.00	.00	.00	22,914.13	0	.00
Division 9579 - Police Vehicle Replacement	.00	1,071,054.54	1,071,054.54	.00	.00	91,713.41	979,341.13	9	673,952.94
Division 9904 - New Police Facility	.00	3,648,238.59	3,648,238.59	99,453.82	2,568,463.07	686,301.33	393,474.19	89	853,920.44
Department 40 - Police Totals	\$0.00	\$15,097,422.07	\$15,097,422.07	\$157,392.09	\$3,413,257.96	\$1,150,389.35	\$10,533,774.76	30%	\$2,825,078.53
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	+++	90,000.00
Division 9210 - Fire Command/Staff Vehicles	.00	226,983.68	226,983.68	.00	.00	.00	226,983.68	0	234,275.66



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Fund 5800 - Capital Projects									
EXPENSE									
Department 45 - Fire									
Division 9213 - Fire Radio Comm/Mobile Data	.00	59,882.02	59,882.02	.00	.00	.00	59,882.02	0	6,117.98
Division 9235 - Fire Station Renovations	.00	1,036,696.60	1,036,696.60	134,953.17	271,690.26	269,906.34	495,100.00	52	475,848.39
Division 9377 - Fire EMS & Safety Equipment	.00	726,575.58	726,575.58	.00	.00	7,613.29	718,962.29	1	136,701.87
Division 9382 - Fire Mobile Data Up-grades	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9384 - Fire Hose & Nozzle Replacement	.00	21,852.96	21,852.96	.00	.00	.00	21,852.96	0	62,208.00
Division 9411 - Fire Hydrant Repairs	.00	70,592.00	70,592.00	.00	11,261.00	17,334.00	41,997.00	41	35,153.00
Division 9453 - Fire Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9527 - Fire Safety Gear & Equipment	.00	158,096.33	158,096.33	20,997.85	21,097.85	20,997.85	116,000.63	27	78,893.52
Division 9540 - Fire Apparatus Replacement	.00	735,491.39	735,491.39	.00	.00	237,215.37	498,276.02	32	716,004.66
Division 9541 - Fire Stations Repairs	.00	105,000.00	105,000.00	1,415.26	30,000.00	10,850.33	64,149.67	39	105,000.00
Division 9588 - Fire Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	781,440.00
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	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Division 9985 - Mobile Command Veh Recur Cost	.00	26,387.68	26,387.68	.00	.00	1,884.55	24,503.13	7	9,612.32
Division 9987 - Fire Station Alerting Sys Update	.00	110,000.00	110,000.00	.00	377.82	8,299.70	101,322.48	8	.00
Division 9988 - Staff Mgmt Software/Subcrip	.00	11,051.25	11,051.25	.00	3,159.44	7,178.00	713.81	94	18,948.75
Division 9989 - Fire Breathing Apparatus	.00	6,410.00	6,410.00	.00	.00	.00	6,410.00	0	37,955.01
Division 9992 - Commercial Washer & Dryer	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 45 - Fire Totals	\$0.00	\$3,375,019.49	\$3,375,019.49	\$157,366.28	\$337,586.37	\$581,279.43	\$2,456,153.69	27%	\$2,788,159.16
Department 50 - Public Works									
Division 9025 - Tatum`s Garden ADA Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9026 - Steaming Ahead Historic Railroad	.00	16,496.94	16,496.94	.00	8,800.00	.00	7,696.94	53	3,925.55
Division 9027 - Natividad Creek Detention	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9028 - Urban Greening Plan	.00	2,822.01	2,822.01	2,822.01	.00	2,822.01	.00	100	10,400.51
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	336,510.00
Division 9033 - E Salinas Street Lights	.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	+++	2,866.20
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	203,118.00	203,118.00	.00	.00	.00	203,118.00	0	.00
Division 9049 - E Salinas Street Lights (Ph12)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9050 - Garner Avenue ADA Ramps	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9051 - E Salinas Street Lights (Ph13)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9052 - Women's Club Upgrade	.00	482,948.68	482,948.68	4,069.82	11,683.19	8,104.40	463,161.09	4	101,588.38
Division 9053 - NE Maint Improvement District	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
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	7,077.75
Division 9056 - Vista Nueva Subdivision Impvts	.00	63,000.00	63,000.00	.00	.00	.00	63,000.00	0	.00
Division 9058 - NPDES Permit Prof Services	.00	94,022.17	94,022.17	.00	.00	4,708.50	89,313.67	5	140,216.27
Division 9060 - Playground Improvements at Parks	.00	51,636.99	51,636.99	.00	.00	.00	51,636.99	0	.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	11,400.00	11,400.00	.00	.00	.00	11,400.00	0	600.00
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	15,013.20	15,013.20	.00	10,000.00	.00	5,013.20	67	171.64
Division 9066 - Salinas St Security Camera	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9067 - Sanborn/John Intersec Impvts	.00	75,260.40	75,260.40	.00	.00	.00	75,260.40	0	20,010.84
Division 9068 - City Cleanup Program	.00	120,372.26	120,372.26	19,957.71	24,779.66	95,396.74	195.86	100	338,912.15
Division 9069 - Contamination Mitigation	.00	27,003.21	27,003.21	1,496.44	12,375.65	7,624.35	7,003.21	74	12,996.79
Division 9070 - 2010 Chinatown Rebound Update	.00	.00	.00	.00	.00	.00	.00	+++	68,272.49
Division 9071 - Williams Rd Street/Streetscape	.00	100,000.00	100,000.00	43.59	.00	334.19	99,665.81	0	.00
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
Division 9074 - N Davis Rd Guard Rail Impvt	.00	91,265.45	91,265.45	875.00	.00	85,491.49	5,773.96	94	88,734.55
Division 9075 - S Salinas Dry Weather Storm	.00	125,559.02	125,559.02	58,371.70	21,242.00	58,371.70	45,945.32	63	116,356.27
Division 9076 - Bardin/Alisal Street Island	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9077 - Reg Groundwater Sustainability	.00	35,517.92	35,517.92	.00	27,588.83	659.20	7,269.89	80	37,459.48
Division 9078 - FGA West Area - EIR	.00	92,146.34	92,146.34	402.76	.00	3,245.00	88,901.34	4	119,556.17
Division 9079 - FGA Central Area - EIR	.00	298,857.63	298,857.63	1,006.25	.00	63,496.89	235,360.74	21	237,645.48
Division 9083 - Airport Electrical Impvt & Devel	.00	192,885.77	192,885.77	.00	79,208.85	93,660.29	20,016.63	90	722,725.23
Division 9084 - Traffic Impvts Skyway/Airport	.00	89,771.39	89,771.39	1,690.09	.00	8,242.38	81,529.01	9	5,228.61
Division 9085 - Utility Underground Districts	.00	43,000.00	43,000.00	.00	.00	.00	43,000.00	0	.00
Division 9086 - Natividad Creek Slit Removal	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9088 - Mortensen, Mercer & Skyway Blvd	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Division 9089 - N Sanborn Rd Impvts	.00	1,490,369.94	1,490,369.94	45.00	.00	4,527.07	1,485,842.87	0	44,924.18
Division 9090 - Downtown Complete Streets	.00	489,745.05	489,745.05	5,466.97	126,085.00	36,301.41	327,358.64	33	80,866.63
Division 9091 - Main Street Railroad Crossing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9101 - Airport ALP Update & Report	.00	7,191.03	7,191.03	.00	7,191.03	.00	.00	100	13,838.60
Division 9103 - Geographic Information Systems	.00	105,745.50	105,745.50	3,481.23	10,390.26	37,747.43	57,607.81	46	7,624.50
Division 9105 - Street Trees	.00	445,000.00	445,000.00	.00	.00	.00	445,000.00	0	.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 Maintenance Vehicles	.00	6,214.45	6,214.45	.00	.00	.00	6,214.45	0	4,105.85



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9112 - Natividad/Laurel Intersection	.00	355,338.19	355,338.19	10,525.73	.00	80,697.24	274,640.95	23	219,661.81
Division 9117 - Sanborn/US 101 Impvts - Ag Ind	.00	4,092,108.88	4,092,108.88	1,185,820.73	1,514,327.19	2,077,047.47	500,734.22	88	1,438,921.64
Division 9118 - John & Abbott Intersection Impvt	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9120 - Monte Bella Subdivision Imprvts	.00	1,483,307.70	1,483,307.70	49,469.89	341,858.43	215,277.59	926,171.68	38	212,892.30
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	310,000.00	310,000.00	26.93	54,340.00	206.48	255,453.52	18	.00
Division 9126 - Sanitary Sewer Pipes Repair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9127 - Silt Removal Gabilan Creek	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9128 - Williams Rd Median Island Impvts	.00	991,602.05	991,602.05	2,391.83	.00	9,342.51	982,259.54	1	273.09
Division 9133 - Sun/Market Intersection	.00	190,000.00	190,000.00	.00	.00	.00	190,000.00	0	.00
Division 9135 - Fremont/EI Sausal Safe Routes	.00	588,046.39	588,046.39	227,980.13	335.00	480,640.51	107,070.88	82	802,721.84
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	195,446.81	195,446.81	.00	10,000.00	.00	185,446.81	5	113,832.79
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	19,870.80	19,870.80	.00	.00	4,975.00	14,895.80	25	.00
Division 9151 - Facility Upgrades-Airport T-52	.00	107,916.62	107,916.62	189.53	39,787.87	1,223.03	66,905.72	38	61,307.09
Division 9153 - Downtown Traffic & Parking Study	.00	120,000.00	120,000.00	4,351.13	87,400.00	13,102.63	19,497.37	84	.00
Division 9161 - Geographic Information Systems	.00	987,388.17	987,388.17	8,056.01	1,956.30	11,471.66	973,960.21	1	116,224.85
Division 9162 - City Street Sign Reflectivity	.00	48,755.30	48,755.30	508.51	4,271.86	16,424.99	28,058.45	42	9,691.50
Division 9163 - Traffic Calming Improvements	.00	581,329.69	581,329.69	11,009.71	24,164.99	53,913.33	503,251.37	13	118,670.31
Division 9164 - Salinas Train Station Impvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9170 - Boronda & N Main Intersec Impvt	.00	100,000.00	100,000.00	37.22	.00	285.38	99,714.62	0	.00
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	.00	.00	.00	66,000.00	0	.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	200,000.00	200,000.00	.00	.00	.00	200,000.00	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	24,713.39	24,713.39	3,928.54	.00	9,903.21	14,810.18	40	25,264.32
Division 9179 - FGA Central-Specific Plan Appl	.00	21,839.84	21,839.84	60.78	.00	6,631.16	15,208.68	30	20,334.00
Division 9184 - Energy-Related Impvts City Facilities	.00	859,594.18	859,594.18	20,422.04	410,812.00	139,010.59	309,771.59	64	1,944,216.79
Division 9185 - Fire House & Women's Club Impvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9205 - Chinatown Homeless Center Imprvt	.00	27,675.23	27,675.23	3,675.23	14,000.00	13,675.23	.00	100	27,750.44
Division 9206 - Homeless Warming Shelter	.00	136,335.43	136,335.43	18,825.49	.00	18,825.49	117,509.94	14	134,326.57
Division 9208 - Forbes Ag Tech Summit	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9216 - 9216 - ADA Pedestrian Ramp Inst	.00	200,000.00	200,000.00	4,872.84	241.88	31,788.96	167,969.16	16	.00
Division 9217 - Facilities ADA Transition Plan	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9218 - Bardin Rd Safe Route to School	.00	806,000.00	806,000.00	9,245.86	623,891.49	154,582.36	27,526.15	97	10,000.00
Division 9219 - E Alvin/Linwood/Maryal Routes	.00	652,000.00	652,000.00	12,689.34	.00	32,588.80	619,411.20	5	50,000.00
Division 9220 - E Laurel Dr Sidewalk & Lights	.00	801,262.01	801,262.01	44,042.09	12,950.32	63,391.25	724,920.44	10	140,490.86
Division 9221 - Sanitary Sewer Lines Evaluation	.00	289,000.00	289,000.00	25,682.79	447.48	69,684.35	218,868.17	24	.00
Division 9222 - E Lake St Pump Station Upgrade	.00	377,000.00	377,000.00	.00	98,000.00	.00	279,000.00	26	.00
Division 9224 - Chinatown Renewal Street	.00	195,000.00	195,000.00	.00	.00	.00	195,000.00	0	.00
Division 9225 - Airport Electr Upgrades-Design	.00	.00	.00	.00	.00	.00	.00	+++	9,429.63
Division 9226 - Fleet Consolidation Replacement	.00	356,387.51	356,387.51	.00	169,460.00	.00	186,927.51	48	17,641.00
Division 9229 - Vibrancy Plan General Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9230 - Vibrancy Plan Infrastructure	.00	1,148,090.00	1,148,090.00	610.33	22,900.00	25,800.33	1,099,389.67	4	135,110.00
Division 9231 - Vibrancy Plan State Highways	.00	49,724.66	49,724.66	.00	.00	278.98	49,445.68	1	275.34
Division 9232 - Vibrancy Plan Parking	.00	13,172.98	13,172.98	.00	7,639.80	1,457.01	4,076.17	69	136,827.02
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	438,294.22	438,294.22	7.50	80,000.00	25,099.83	333,194.39	24	14,733.81
Division 9241 - Carpet & Remodeling 2nd Floor CH	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
Division 9242 - Harden Ranch Playground	.00	2,833.90	2,833.90	.00	.00	.00	2,833.90	0	62,166.10
Division 9243 - Sewer Maintenance Equipment	.00	375,118.03	375,118.03	.00	.00	.00	375,118.03	0	.00
Division 9248 - Soledad St Brownfield Clean Up	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9249 - Parking Enforcement	.00	51,198.73	51,198.73	.00	7,737.68	43,461.05	.00	100	148,801.27
Division 9253 - ADA Traffic Signal Upgrades	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Division 9254 - Culvert Rehab Gavilan/Natividad	.00	145,000.00	145,000.00	.00	.00	.00	145,000.00	0	.00
Division 9255 - City Bridges Rehab	.00	158,376.74	158,376.74	.00	.00	.00	158,376.74	0	41,623.26
Division 9261 - Sanitary Sewer Pumps City Hall	.00	.00	.00	.00	.00	.00	.00	+++	19,995.00
Division 9262 - North Maint St Intersection	.00	95,000.00	95,000.00	3,427.72	.00	21,311.72	73,688.28	22	.00
Division 9263 - Alisal Corridor Complete Sts Pln	.00	287,987.09	287,987.09	124.50	242,295.64	15,030.77	30,660.68	89	6,590.91
Division 9265 - Freight Building Renovation	.00	275,000.00	275,000.00	24,490.00	6,610.00	24,490.00	243,900.00	11	.00
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	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
Division 9268 - T/S E Laurel and St Edwards	.00	1,170,000.00	1,170,000.00	8,966.64	902,018.63	60,394.14	207,587.23	82	.00
Division 9271 - Urban Forestry Equip Replacement	.00	.00	.00	.00	157,982.00	.00	(157,982.00)	+++	.00
Division 9275 - Runway 08/26 Rehab & Const	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9276 - Runway 8/26, 13/31 & Heliport Re	.00	172,500.00	172,500.00	.00	165,000.00	2,220.00	5,280.00	97	.00
Division 9277 - Bardin Road & Sanitary Sewer Imp	.00	165,000.00	165,000.00	1,338.00	90,700.00	9,338.00	64,962.00	61	.00
Division 9278 - N Main St/Boronda Rd Impvts	.00	230,000.00	230,000.00	.00	.00	.00	230,000.00	0	.00
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



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9283 - Sanitary Sewer Mgmt System	.00	317,064.56	317,064.56	3,114.55	8,637.41	11,892.50	296,534.65	6	68,300.76
Division 9284 - Underground Storage Tank	.00	70,233.49	70,233.49	.00	.00	.00	70,233.49	0	56,766.51
Division 9287 - Williams Road Widening	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9337 - E Market St Recon & Slurry Seal	.00	1,342.81	1,342.81	.00	.00	1,120.00	222.81	83	6,911.83
Division 9348 - WDR-Grease Traps	.00	45,833.87	45,833.87	.00	.00	.00	45,833.87	0	.00
Division 9356 - Asbestos/Mold Remediation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9357 - Building Permit TechnologySystem	.00	.00	.00	.00	.00	.00	.00	+++	23,717.48
Division 9358 - T/S Williams Rd & Garner Av	.00	48,500.00	48,500.00	.00	.00	.00	48,500.00	0	.00
Division 9365 - Street Sweepers Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	109,087.03
Division 9370 - Development Impact Fee Study	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
Division 9383 - City Facilities Doors & Exits	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Division 9391 - School Safety Enhancements	.00	40,000.00	40,000.00	.00	1,475.00	24,211.91	14,313.09	64	54,056.83
Division 9394 - Replace Carpet	.00	.00	.00	.00	.00	.00	.00	+++	76,928.98
Division 9395 - Monterey Garage Improvements	.00	23,665.68	23,665.68	.00	.00	.00	23,665.68	0	.00
Division 9399 - Freight Terminal Rehab	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9402 - Airport Security System	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9404 - Fairways Tree Removal	.00	24,136.60	24,136.60	.00	.00	.00	24,136.60	0	9,535.80
Division 9431 - Traffic Signal Coordination	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9436 - Storm Water Monitoring NPDES	.00	286,606.85	286,606.85	78,399.96	143,662.75	85,605.00	57,339.10	80	331,504.54
Division 9438 - Annual City Sts Rehab Program	.00	839,904.46	839,904.46	170,063.76	179,272.52	483,371.28	177,260.66	79	573,915.68
Division 9451 - Closter Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9461 - Congestion Mgmt Agency City %	.00	70,007.35	70,007.35	1,700.00	.00	54,012.00	15,995.35	77	52,703.65
Division 9466 - Emergency Generators	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9501 - Hangar Painting	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9503 - Garner Ave Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9507 - Archer Street Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9508 - Rossi Alley Improvements	.00	324,132.90	324,132.90	.00	.00	.00	324,132.90	0	.00
Division 9510 - E Boronda Road Widening Impvt	.00	7,123,981.31	7,123,981.31	54,264.77	20,361.13	257,661.44	6,845,958.74	4	526,725.39
Division 9511 - E Boronda Rd T/S Coordination	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9512 - NPDES Public Education	.00	104,361.19	104,361.19	2,227.17	81,090.07	17,074.95	6,196.17	94	52,163.75
Division 9513 - NPDES Storm System Mapping	.00	128,889.14	128,889.14	23,444.14	32,006.25	46,970.89	49,912.00	61	27,447.76
Division 9526 - City Hall Fire Alarms	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9533 - Electric Locking System	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9598 - Street Maint Equipment	.00	132,893.85	132,893.85	.00	.00	.00	132,893.85	0	47,392.06
Division 9607 - Bicycle Lane Installations	.00	172,449.33	172,449.33	1,778.92	.00	10,295.27	162,154.06	6	14,134.95
Division 9612 - City Hall Improvements	.00	.00	.00	.00	.00	.00	.00	+++	78,638.15
Division 9618 - ADA Plans-Sidewalks & Ramps	.00	123,296.95	123,296.95	1,163.82	9,324.16	7,067.35	106,905.44	13	95,291.55
Division 9631 - Airport Blvd Widening	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9654 - Traffic Signal Installation	.00	370,500.00	370,500.00	7,694.01	13,147.58	47,293.96	310,058.46	16	43,764.93
Division 9655 - E Alisal/Skyway Blvd Roundabout	.00	3,452.42	3,452.42	.00	.00	.00	3,452.42	0	.00
Division 9662 - Traffic Fee Ordinance Update	.00	447,105.25	447,105.25	.00	15,501.00	4,334.66	427,269.59	4	64,424.61
Division 9663 - Groundwater Monitoring Fairways	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9667 - Computer Aided Design System	.00	168,294.97	168,294.97	(3,975.25)	14,208.63	18,669.37	135,416.97	20	8,064.12
Division 9672 - Pavement Management System	.00	259,683.73	259,683.73	3,370.15	.00	28,770.69	230,913.04	11	73,322.71
Division 9709 - Water Re-Use Feasibility Study	.00	81,000.00	81,000.00	.00	50,000.00	.00	31,000.00	62	.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	.00	94,059.30	94,059.30	.00	.00	.00	94,059.30	0	2,047.43
Division 9720 - Sidewalk & Drainage Repairs	.00	2,814,623.40	2,814,623.40	85,011.07	263,519.24	686,645.42	1,864,458.74	34	1,351,367.72
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9735 - Priority 1 Storm Sewer Lines	.00	1,061,596.22	1,061,596.22	37,302.69	137,083.70	284,952.27	639,560.25	40	241,448.92
Division 9742 - Sewer Pipe Repairs	.00	938,704.20	938,704.20	5,370.88	121,090.00	41,176.74	776,437.46	17	146,782.22
Division 9743 - Repairs to Lift Stations	.00	472,632.11	472,632.11	83,176.19	323,885.00	114,776.19	33,970.92	93	6,467.67
Division 9765 - Sherwood Hall Repairs	.00	.00	.00	.00	.00	.00	.00	+++	16,581.60
Division 9775 - Street Median Landscaping	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
Division 9794 - IW Treatment Facility Repairs	.00	4,585,181.18	4,585,181.18	11,667.28	5,462.50	52,344.45	4,527,374.23	1	281,843.43
Division 9853 - Priority 1 Sanitary Sewer Line	.00	2,568,197.10	2,568,197.10	607.85	.00	3,208.03	2,564,989.07	0	21,999.30
Division 9867 - Martella/Preston Assessment Dist	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9875 - City Facilities Repainting	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.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	1,904,229.58	1,904,229.58	2,240.41	86,766.40	16,806.82	1,800,656.36	5	21,186.14
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	129,900.00	129,900.00	.00	.00	.00	129,900.00	0	.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	33,925.00
Division 9940 - IW Shunt Connection	.00	24,055.52	24,055.52	.00	.00	.00	24,055.52	0	(9,636.01)
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



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
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
Division 9958 - T/S US 101 NB Ramp@John & Wood	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9959 - NPDES Compliance Inspections	.00	42,054.01	42,054.01	.00	.00	14,445.98	27,608.03	34	120,128.97
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	.00	109,108.87	109,108.87	17.58	.00	134.77	108,974.10	0	10,382.78
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	.00	1,000,000.00	1,000,000.00	6,633.19	.00	6,633.19	993,366.81	1	.00
Division 9981 - Constitution Blvd Roadway Repair	.00	2,180,000.00	2,180,000.00	.00	.00	.00	2,180,000.00	0	.00
Department 50 - Public Works Totals	\$0.00	\$57,828,894.27	\$57,828,894.27	\$2,357,778.75	\$6,936,966.37	\$6,563,779.23	\$44,328,148.67	23%	\$13,261,711.90
Department 55 - Recreation									
Division 9035 - Bread Box Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9046 - Gabilan Play Lot	.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	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9137 - City Park Sign Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9165 - Hebron Family Center Imprvts	.00	172,522.50	172,522.50	525.00	.00	525.00	171,997.50	0	27,477.50
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	3,430.39	3,430.39	504.75	.00	504.75	2,925.64	15	18,354.10
Division 9192 - Enrichment Trips for Youth	.00	2,161.46	2,161.46	.00	.00	.00	2,161.46	0	.00
Division 9199 - Rec & Park MV Carryover FY 12-13	.00	27,660.81	27,660.81	.00	.00	.00	27,660.81	0	.00
Division 9346 - Natividad Creek Community Park	.00	461,746.16	461,746.16	.00	.00	.00	461,746.16	0	12,305.00
Division 9347 - Natividad Creek Pk Maint Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9379 - Sherwood Tennis Center Impvt	.00	354,250.00	354,250.00	.00	1,156.16	.00	353,093.84	0	5,750.00
Division 9380 - Park & Open Space Master Plan	.00	114,679.51	114,679.51	8,595.12	89,402.68	12,225.93	13,050.90	89	151,320.49
Division 9390 - Constitution Soccer Exp & Lights	.00	3,349.25	3,349.25	.00	.00	.00	3,349.25	0	.00
Division 9397 - Park Pathway Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00



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 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 55 - Recreation									
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
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	155,212.19	155,212.19	.00	.00	100,418.50	54,793.69	65	58,463.15
Division 9535 - Rec Facility @ Muni Pool	.00	767,115.73	767,115.73	5,117.74	442,820.44	165,510.44	158,784.85	79	795,421.46
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	34,218.58	34,218.58	.00	10,509.09	23,709.49	.00	100	487,679.05
Division 9716 - Steinbeck Library Up-grades	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9737 - Ball Field Repairs	.00	48,213.34	48,213.34	3,549.40	2,800.00	5,745.41	39,667.93	18	21,786.66
Division 9756 - Central Park Improvements	.00	280,000.00	280,000.00	.00	.00	.00	280,000.00	0	.00
Division 9757 - Nativ Ck arPk Skate/BMX Track	.00	.00	.00	.00	.00	.00	.00	+++	53,084.87
Division 9769 - Rec Courts Resurface	.00	2,756.59	2,756.59	.00	.00	.00	2,756.59	0	.00
Division 9772 - Park Lights Replacement	.00	50,000.00	50,000.00	.00	13,723.80	.00	36,276.20	27	.00
Division 9793 - Park Drinking Fountain Repl.	.00	1,518.46	1,518.46	.00	.00	.00	1,518.46	0	28,481.54
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	61,599.12	61,599.12	.00	.00	.00	61,599.12	0	9,725.17
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	.00	.00	92,000.00	0	.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	\$0.00	\$3,292,303.19	\$3,292,303.19	\$18,292.01	\$599,762.39	\$308,639.52	\$2,383,901.28	28%	\$1,669,848.99
Department 60 - Library									
Division 9166 - New El Gabilan Library	.00	2,238,609.74	2,238,609.74	77,812.07	888,551.52	201,450.50	1,148,607.72	49	263,613.35
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	.00	143,599.30	143,599.30	.00	67,986.70	75,611.78	.82	100	.00
Division 9201 - Library MV Carryover FY 12-13	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9258 - City Urbanization History	.00	56,871.25	56,871.25	(5,628.75)	25,000.00	31,871.25	.00	100	43,128.75



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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 60 - Library									
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
Division 9480 - Chavez Library Courtyard Resurface	.00	43,657.02	43,657.02	5,220.23	119.25	39,307.39	4,230.38	90	1,342.98
Division 9716 - Steinbeck Library Up-grades	.00	135,515.52	135,515.52	1,485.17	2,098.87	11,386.30	122,030.35	10	9,713.23
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	+++	1,943.50
Division 9970 - El Gabilan Expansion	.00	.00	.00	.00	.00	.00	.00	+++	2,575.82
Department 60 - Library Totals	\$0.00	\$2,618,252.83	\$2,618,252.83	\$78,888.72	\$983,756.34	\$359,627.22	\$1,274,869.27	51%	\$322,317.63
EXPENSE TOTALS	\$0.00	\$90,400,135.15	\$90,400,135.15	\$2,965,800.64	\$12,899,553.43	\$9,727,597.10	\$67,772,984.62	25%	\$20,517,149.93
Fund 5800 - Capital Projects Totals									
EXPENSE TOTALS	.00	90,400,135.15	90,400,135.15	2,965,800.64	12,899,553.43	9,727,597.10	67,772,984.62	25%	20,517,149.93
Fund 5800 - Capital Projects Totals	\$0.00	(\$90,400,135.15)	(\$90,400,135.15)	(\$2,965,800.64)	(\$12,899,553.43)	(\$9,727,597.10)	(\$67,772,984.62)		(\$20,517,149.93)
Grand Totals									
EXPENSE TOTALS	.00	90,400,135.15	90,400,135.15	2,965,800.64	12,899,553.43	9,727,597.10	67,772,984.62	25%	20,517,149.93
Grand Totals	\$0.00	(\$90,400,135.15)	(\$90,400,135.15)	(\$2,965,800.64)	(\$12,899,553.43)	(\$9,727,597.10)	(\$67,772,984.62)		(\$20,517,149.93)