

City of Salinas

200 Lincoln Ave., Salinas, CA 93901

www.cityofsalinas.org



Meeting Agenda - Final

Thursday, January 24, 2019

4:00 PM

Salinas Rotunda

Measure G Oversight Committee

Committee Members:

Maureen Wruck, Mayor

Rolando Cabrera, District 1 - Al M. Espindola, District 2

Jeffrey D. Wardwell, District 3 - Cesar Lara, District 4

Kelly McMillin, District 5 - Richard Giffin, District 6

Ray E. Corpuz, Jr., City Manager

Matt N. Pressey, CPA, Finance Director

City Clerk's Office: (831) 758-7381

PLEDGE OF ALLEGIANCE**ROLL CALL****PUBLIC COMMENT TIME RESTRICTIONS**

Public comments generally are limited to two minutes per speaker; the Chair may further limit the time for public comments depending on the agenda schedule.

GENERAL PUBLIC COMMENTS

Receive public communications from the audience on items that are not on the agenda and that are in the City of Salinas' subject matter jurisdiction. Comments on Consent or Consideration items should be held until the items are reached. The public may request that the committee consider adding an item for consideration on a future agenda. The public may comment on scheduled agenda items as they are considered. In order to be respectful of all speakers' views and to avoid disruption of the meeting, the audience shall refrain from applauding or jeering speakers who have been recognized by the Chair.

CONSENT[ID#19-055](#)**Minutes**

Recommendation: Approve minutes of the October 25, 2018 Measure G Oversight Committee.

CONSIDERATIONS[ID#19-056](#)**December 31, 2018 Financial Report**

Recommendation: Accept the December 31, 2018 Measure G Financial Report.

FUTURE AGENDA ITEMS**ADJOURNMENT**

Confirmation of attendance at next meeting prior to adjournment.

Elizabeth Soto, Deputy City Clerk

AGENDA MATERIAL / ADDENDUM

ANY ADDENDUMS WILL BE POSTED WITHIN 72 HOURS OF REGULAR MEETINGS OR 24 HOURS OF SPECIAL MEETINGS, UNLESS OTHERWISE ALLOWED UNDER THE BROWN ACT.

REPORTS MAY BE VIEWED AT THE SALINAS CITY CLERK'S OFFICE, 200 LINCOLN AVENUE, SALINAS, AND ARE POSTED ON THE CITY'S WEBSITE AT WWW.CITYOFSALINAS.ORG ON THE THURSDAY BEFORE THE MEETING. PUBLIC MATERIAL FOR OPEN CITY MEETINGS, THAT IS DISTRIBUTED TO THE MAJORITY OF THE CITY COMMISSION/BOARD/COMMITTEE LESS THAN 72 HOURS BEFORE THE MEETING, MAY BE VIEWED AT THE CITY CLERK'S OFFICE. THE CITY COMMISSION/BOARD/COMMITTEE MAY TAKE ACTION THAT IS DIFFERENT THAN THE PROPOSED ACTION REFLECTED ON THE AGENDA.

DISABILITY-RELATED MODIFICATION OR ACCOMMODATION, INCLUDING AUXILIARY AIDS OR SERVICES, MAY BE REQUESTED BY ANY PERSON WITH A DISABILITY WHO REQUIRES A MODIFICATION OR ACCOMMODATION IN ORDER TO PARTICIPATE IN THE MEETING. REQUESTS SHOULD BE REFERRED TO THE CITY CLERK'S OFFICE AT 200 LINCOLN AVENUE, SALINAS, 758-7381, AS SOON AS POSSIBLE BUT BY NO LATER THAN 5 P.M. OF THE LAST BUSINESS DAY PRIOR TO THE MEETING. HEARING IMPAIRED OR TTY/TDD TEXT TELEPHONE USERS MAY CONTACT THE CITY BY DIALING 711 FOR THE CALIFORNIA RELAY SERVICE (CRS) OR BY TELEPHONING ANY OTHER SERVICE PROVIDERS' CRS TELEPHONE NUMBER.

PUBLIC NOTIFICATION

This agenda was posted on Friday, January 18, 2019 at the City Clerk's Office and in the Salinas Rotunda.

Meetings are streamed live at <https://salinas.legistar.com/Calendar.aspx> and televised live on Channel 25 on the date of the regularly scheduled meeting and will be broadcast throughout week following the meeting. For the most up-to-the-minute Broadcast Schedule for The Salinas Channel on Comcast 25, please visit or subscribe to our Google Calendar located at <http://tinyurl.com/salinas25>. Recent City Council meetings may also be viewed on the Salinas Channel on YouTube at <http://www.youtube.com/thesalinaschannel>.



City of Salinas

200 Lincoln Ave., Salinas,
CA 93901
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Legislation Text

File #: ID#19-055, **Version:** 1

Minutes

Approve minutes of the October 25, 2018 Measure G Oversight Committee.



City of Salinas

200 Lincoln Ave., Salinas,
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Meeting Minutes - Unofficial

Measure G Oversight Committee

Committee Members:

Maureen Wruck, Mayor

Rolando Cabrera, District 1 - Al M. Espindola, District 2

Jeffrey D. Wardwell, District 3 - Cesar Lara, District 4

Kelly McMillin, District 5 - Juan Mendoza-Romero, District 6

Ray E. Corpuz, Jr., City Manager

Matt N. Pressey, CPA, Finance Director

City Clerk's Office: (831) 758-7381

Thursday, October 25, 2018

4:00 PM

Salinas Rotunda

PLEDGE OF ALLEGIANCE

Meeting was convened at 4:00 p.m.

ROLL CALL

- Present:** 4 - Vice Chair Al Espindola
Committee member Kelly McMillin
Committee member Maureen Wruck
Chairperson Cesar Lara
- Absent:** 3 - Committee member Rolando Cabrera
Committee member Juan Mendoza-Romero
Committee member Jeffrey D. Wardwell

GENERAL PUBLIC COMMENTS

No public comment received.

CONSENT

[ID#18-542](#)

Minutes

Upon motion by Committee member Espindola, seconded by Committee member McMillin, the minutes of the May 24, 2018 Measure G Oversight Meeting was approved. The motion carried by the following vote:

Ayes: 4 - Al Espindola, Kelly McMillin, Maureen Wruck and Cesar Lara

Absent: 3 - Rolando Cabrera, Juan Mendoza-Romero and Jeffrey D. Wardwell

[ID#18-543](#)

Proposed 2019 Meeting Calendar

Upon motion by Vice Chair Espindola, seconded by Committee member McMillin, the proposed 2019 Measure G Oversight Committee Meeting Calendar was approved. The motion carried by the following vote:

Ayes: 4 - Al Espindola, Kelly McMillin, Maureen Wruck and Cesar Lara

Absent: 3 - Rolando Cabrera, Juan Mendoza-Romero and Jeffrey D. Wardwell

CONSIDERATIONS

[ID#18-544](#)

June 30, 2018 Financial Report

Finance Director Matt Pressey, provided the report which is on file at the City Clerk's Office as the official record.

The Measure G Oversight Committee accepted the June 30, 2018 Financial Report.

[ID#18-545](#)

September 30, 2018 Financial Report

Finance Director Matt Pressey, provided the report which is on file at the City Clerk's Office as the official record.

The Measure G Oversight Committee accepted the September 30, 2018 Financial Report.

FUTURE AGENDA ITEMS

ADJOURNMENT

Meeting was adjourned at 4:43 p.m.

APPROVED:

Cesar Lara, Chair

ATTEST:

Elizabeth Soto, Deputy City Clerk



City of Salinas

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Legislation Text

File #: ID#19-056, **Version:** 1

December 31, 2018 Financial Report

Accept the December 31, 2018 Measure G Financial Report.

City of Salinas



Measure G

FY 2018-19 Budget Report
For the Six Months Ending December 31, 2018

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental	25,013,500.00	-	14,164,015.67	10,849,484.33	57%
Department 00 - General Revenues Totals	25,013,500.00	-	14,164,015.67	10,849,484.33	57%
REVENUE TOTALS	25,013,500.00	-	14,164,015.67	10,849,484.33	57%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	124,760.00	120.00	60,249.71	64,390.29	48%
Division 1140 - Human Resources	155,260.00	-	69,047.03	86,212.97	44%
Department 12 - Administration Totals	280,020.00	120.00	129,296.74	150,603.26	46%
Department 20 - Finance					
Division 2031 - Accounting	146,970.00	-	61,397.60	85,572.40	42%
Division 2033 - Information Technology	284,830.00	-	149,480.78	135,349.22	52%
Division 2034 - Revenue & Licensing	96,650.00	5,500.00	45,784.93	45,365.07	53%
Department 20 - Finance Totals	528,450.00	5,500.00	256,663.31	266,286.69	50%
Department 30 - Community Development					
Division 3111 - Plan & Project Implementation	106,680.00	-	50,779.46	55,900.54	48%
Division 3353 - Code Enforcement	404,510.00	-	189,998.75	214,511.25	47%
Department 30 - Community Development Totals	511,190.00	-	240,778.21	270,411.79	47%
Department 40 - Police					
Division 4110 - Police Administration	260,160.00	-	63,166.99	196,993.01	24%
Division 4112 - Personnel & Training	176,204.50	-	15,617.59	160,586.91	9%
Division 4116 - Special Operations	95,420.00	-	48,877.59	46,542.41	51%
Division 4130 - Support Services	181,570.00	-	86,855.10	94,714.90	48%
Division 4131 - Technical Services	11,000.00	-	-	11,000.00	0%
Division 4132 - Word Processing	69,270.00	-	43,314.52	25,955.48	63%
Division 4133 - Evidence & Property	10,000.00	-	12,752.92	(2,752.92)	128%
Division 4134 - Records	229,490.00	-	95,974.17	133,515.83	42%

City of Salinas



Measure G

FY 2018-19 Budget Report
For the Six Months Ending December 31, 2018

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 4170 - Animal Control Services	13,500.00	-	1,325.78	12,174.22	10%
Division 4220 - Field Operations	7,064,201.78	23,231.58	3,693,236.42	3,347,733.78	53%
Division 4340 - Investigations	3,000.00	-	-	3,000.00	0%
Division 4342 - School Resource Officers	23,070.00	-	-	23,070.00	0%
Department 40 - Police Totals	8,136,886.28	23,231.58	4,061,121.08	4,052,533.62	50%
Department 45 - Fire					
Division 4505 - Fire Administration	16,520.00	-	3,320.52	13,199.48	20%
Division 4510 - Suppression	2,031,315.78	50,576.67	717,113.78	1,263,625.33	38%
Division 4530 - Prevention	82,210.00	-	45,502.03	36,707.97	55%
Division 4540 - Training	134,000.00	6,813.19	19,995.17	107,191.64	20%
Division 4560 - Vehicle Maintenance	50,000.00	-	-	50,000.00	0%
Division 4570 - Hazardous Material Control	7,000.00	250.35	-	6,749.65	4%
Department 45 - Fire Totals	2,321,045.78	57,640.21	785,931.50	1,477,474.07	36%
Department 50 - Public Works					
Division 5110 - Engineering Administration	141,700.00	-	22,700.00	119,000.00	16%
Division 5234 - Street Maintenance	794,850.00	127.19	350,780.47	443,942.34	44%
Division 5238 - Parks and Community Services	391,660.00	31,169.60	141,949.04	218,541.36	44%
Division 5239 - Urban Forestry	56,000.00	-	-	56,000.00	0%
Department 50 - Public Works Totals	1,384,210.00	31,296.79	515,429.51	837,483.70	39%
Department 55 - Recreation					
Division 6231 - Recreation Admin	240,965.00	4,375.00	108,730.43	127,859.57	47%
Division 6232 - Neighborhood Services	118,000.00	-	59,788.20	58,211.80	51%
Division 6233 - Closter Park	12,300.00	55.13	3,585.19	8,659.68	30%
Division 6234 - El Dorado Park	200.00	-	-	200.00	0%
Division 6235 - Central Park	200.00	200.00	146.12	(146.12)	173%
Division 6238 - Youth Sports	6,200.00	-	5,121.45	1,078.55	83%
Division 6239 - Recreation Center	15,800.00	1,893.46	988.92	12,917.62	18%
Division 6240 - Firehouse Rec Center	54,875.00	2,180.26	23,398.59	29,296.15	47%
Division 6241 - Hebbbron Heights Rec Center	27,220.00	1,150.58	11,540.24	14,529.18	47%

City of Salinas



Measure G

FY 2018-19 Budget Report
For the Six Months Ending December 31, 2018

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 6242 - Afterschool Programs	221,900.00	2,201.60	102,107.07	117,591.33	47%
Division 6243 - Community Center	83,625.00	12,935.73	42,813.10	27,876.17	67%
Division 6244 - Breadbox Rec Center	24,045.00	428.80	3,648.92	19,967.28	17%
Division 6246 - Hebbbron Family Center	145,760.00	-	70,958.42	74,801.58	49%
Division 6247 - Sherwood Rec Center	2,730.00	-	2,730.00	-	100%
Division 6248 - Youth Svcs & Comm Engage	111,310.00	-	52,761.00	58,549.00	47%
Division 6249 - Aquatic Center	51,900.00	87,083.00	50,417.00	(85,600.00)	265%
Department 55 - Recreation Totals	1,117,030.00	112,503.56	538,734.65	465,791.79	58%
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out General Fund (Furlough)	1,413,270.00	-	-	1,413,270.00	0%
Transfers Out Measure E	699,460.00	-	-	699,460.00	0%
Transfers Out Capital Projects	19,621,372.44	-	3,545,159.45	16,076,212.99	18%
Transfers Out Energy Efficient Debt Service	5,110.00	-	2,513.47	2,596.53	49%
Transfers Out Storm Sewer	71,900.00	-	94,491.00	(22,591.00)	131%
Transfers Out Int Serv - General Liability	350,300.00	-	-	350,300.00	0%
Department 80 - Non Departmental Totals	22,161,412.44	-	3,642,163.92	18,519,248.52	16%
EXPENSE TOTALS	36,440,244.50	230,292.14	10,170,118.92	26,039,833.44	29%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	25,013,500.00	-	14,164,015.67	10,849,484.33	57%
EXPENSE TOTALS	36,440,244.50	230,292.14	10,170,118.92	26,039,833.44	29%
Fund 1200 - Measure G Totals	(11,426,744.50)	(230,292.14)	3,993,896.75	(15,190,349.11)	

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

Department - Project	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				Total (LTD)	
	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%

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

Department - Project	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
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%
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 Data	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%

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

Department - Project	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
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%
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%

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

Department - Project	Prior Fiscal Years (FY 15-16 to 17-18)				FY 2018-19				Total (LTD)	
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.	% Spent
55 - Community Services										
9165 - Hebbbron 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%
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%