CITY OF SALINAS
Measure G CIP Expenditure Report
FY 2015-16 and FY 2016-17 as of September 30, 2016

	2015-16				2016-17				Total Actual Exp.
Department - Project	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	**Budget**	**Actual Exp.**	**Balance**	**% Spent**	
12 - Administration									
9131 - City Web Page	80,000	60	79,940	0%	79,940	30,000	49,940	38%	30,060
9239 - Rotunda & CM Conf Room Upgrades	75,000	29,044	45,956	39%	45,956	45,956	1	100%	74,999
9251 - Ag-Industrial Park EIFD	50,000	49,846	154	100%				0%	49,846
9252 - Digital NEST	50,000		50,000	0%	50,000		50,000	0%	
12 - Administration Total	**255,000**	**78,950**	**176,050**	**31%**	**175,896**	**75,956**	**99,941**	**43%**	**154,906**
20 - Finance									
9102 - PCs & Networking	368,500	368,500	-	100%	212,000	1,899	210,101	1%	370,399
9146 - Financial & HR Management ERP System	190,000	190,000	-	100%				0%	190,000
9159 - Network Equipment Upgrades				0%	120,000	1,310	118,691	1%	1,310
9160 - Wireless Network Coverage				0%	50,000		50,000	0%	
9203 - Telephone System City-Wide	650,000	570,935	79,065	88%	79,065	11,515	67,550	15%	582,450
20 - Finance Total	**1,208,500**	**1,129,435**	**79,065**	**93%**	**461,065**	**14,724**	**446,341**	**3%**	**1,144,159**
30 - Community Development									
9042 - Farmworker Housing Study	20,000	5,776	14,224	29%	114,224	2,197	112,028	2%	7,973
9045 - CEDD Vehicle Replacement	90,000	86,697	3,303	96%	33,303		33,303	0%	86,697
9136 - ED Element Analysis	129,500	15,873	113,628	12%	273,628		273,628	0%	15,873
9245 - ED Element GPA/EIR	350,000	149,523	200,477	43%	200,477	15,806	184,671	8%	165,329
9246 - EDE Alisal Vibrancy Plan	340,000	6,835	333,165	2%	418,165	13,679	404,486	3%	20,514
9247 - ED Element - Proj Mgmt Ede Impl	125,500	121,664	3,836	97%	63,836		63,836	0%	121,664
9701 - General Plan Update	80,000	12,908	67,092	16%	67,092		67,092	0%	12,908
30 - Community Development Total	**1,135,000**	**399,274**	**735,726**	**35%**	**1,170,726**	**31,682**	**1,139,044**	**3%**	**430,956**
40 - Police									
9214 - PD Records Management System	1,000,000	189,099	810,901	19%	1,690,901	391,359	1,299,542	23%	580,458
9244 - New Police Facility Financing	1,877,000		1,877,000	0%	4,877,000		4,877,000	0%	
9250 - Police Body Worn Cameras	216,200		216,200	0%	216,200	31,030	185,170	14%	31,030
9344 - Public Safety Radio System (NGEN)	550,000	550,000	-	100%				0%	550,000
9579 - Police Vehicle Replacement	850,000	614,993	235,007	72%	1,015,007	31,528	983,479	3%	646,521
9904 - New Police Facility	2,800,000	22,841	2,777,159	1%	2,777,159	5,897	2,771,262	0%	28,738
40 - Police Total	**7,293,200**	**1,376,932**	**5,916,268**	**19%**	**10,576,268**	**459,814**	**10,116,453**	**4%**	**1,836,747**

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45 - Fire									
9132 - EOC/Response Planning	5,000	905	4,095	18%	4,095		4,095	0%	905
9210 - Fire Command/Staff Vehicles				0%	181,000	74,424	106,576	41%	74,424
9213 - Fire Radio Command/Mobile Date				0%	58,000		58,000	0%	
9235 - Fire Station Renovations	766,000	398,455	367,545	52%	492,545	316,363	176,182	64%	714,818
9384 - Fire Hose & Nozzle Replacement	50,000	33,939	16,061	68%	66,061	2,598	63,463	4%	36,537
9527 - Fire Safety Gear & Equipment				0%	30,000	7,197	22,803	24%	7,197
9540 - Fire Vehicle Replacement				0%	688,200	178,339	509,861	26%	178,339
9541 - Fire Stations Repairs	75,000	75,000	-	100%	75,000		75,000	0%	75,000
9588 - Fire Vehicles	545,000		545,000	0%	1,092,200		1,092,200	0%	
9983 - Fit Testing Equipment	20,000		20,000	0%	20,000		20,000	0%	
9984 - Fire Training Tower				0%	60,000		60,000	0%	
9985 - Mobile Command Vehicle Recurring Cost				0%	18,000	931	17,069	5%	931
9987 - Fire Sta. Alerting Sys Update	20,000		20,000	0%	60,000		60,000	0%	
9988 - Fire Staff Management Software				0%	30,000	6,837	23,163	23%	6,837
9992 - Commercial Washer & Dryer				0%	17,000		17,000	0%	
45 - Fire Total	**1,481,000**	**508,299**	**972,701**	**34%**	**2,892,101**	**586,690**	**2,305,411**	**20%**	**1,094,989**
50 - Public Works									
9026 - Steaming Ahead Historic	40,000	19,578	20,422	49%	20,422		20,422	0%	19,578
9052 - Women's Club Upgrade	80,000	10,463	69,537	13%	69,537		69,537	0%	10,463
9058 - NPDES Permit Professional Services				0%	200,000		200,000	0%	
9060 - Playground Improvements at Parks	124,771	73,134	51,637	59%	51,637		51,637	0%	73,134
9065 - 10 Soledad Street	85,000	69,815	15,185	82%	15,185	149	15,036	1%	69,964
9068 - City Cleanup Program	250,000	250,000	-	100%	200,000	49,079	150,921	25%	299,079
9084 - Traffic Impvts Skyway/Airport				0%	30,000		30,000	0%	
9103 - Geographic Information Systems	20,000	6,630	13,370	33%	13,370		13,370	0%	6,630
9110 - Street Maintenance Vehicles	125,000	114,680	10,320	92%	10,320		10,320	0%	114,680
9117 - Sanborn Rd/US 101 Impvts- Ag Ind Center	1,750,000	852,306	861,578	49%	897,694		897,694	0%	852,306
9138 - Corp Ud Storm Drain NPDES				0%	100,000		100,000	0%	
9163 - Traffic Calming Improvements				0%	100,000	741	99,259	1%	741
9164 - Salinas Train Station Improvement (FTA)	75,000	74,222	778	99%	778		778	0%	74,222
9205 - Chinatown Homeless Center Impvts	144,626	99,500	45,126	69%	65,126	147	64,979	0%	99,647
9206 - Homeless Warming Shelter	5,374		5,374	0%	5,374	5,374	-	100%	5,374
9220 - E Laurel Dr Sidewalk & Lights	220,000	103,247	116,753	47%	116,753	5,885	110,868	5%	109,132

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9226 - Fleet Consolidation Replacement				0%	250,000		250,000	0%	
9229 - Vibrancy Plan General Plan	137,081		137,081	0%	237,081		237,081	0%	
9230 - Vibrancy Plan Infrastructure	112,919		112,919	0%	112,918		112,918	0%	
9231 - Vibrancy Plan State Highways				0%	50,000		50,000	0%	
9232 - Vibrancy Plan Parking	150,000		150,000	0%	150,000		150,000	0%	
9237 - Street Tree Trimming	300,000	296,972	3,028	99%	303,028	5,763	297,265	2%	302,735
9249 - Parking Enforcement	200,000		200,000	0%	200,000		200,000	0%	
9365 - Street Sweepers Acquisition				0%	71,900		71,900	0%	
9436 - Storm Water NPDES				0%	234,770	126,083	108,687	54%	126,083
9438 - Annual City Sts Rehab Program (MVF Tax 7360)	600,000	486,180	113,820	81%	713,820	137,977	575,843	19%	624,157
9461 - Congestion Mgmt Agency City %	51,500	41,789	9,711	81%	9,711	9,711	-	100%	51,500
9512 - NPDES Public Education				0%	116,525	4,413	112,112	4%	4,413
9513 - NPDES Storm System Mapping				0%	30,000		30,000	0%	
9598 - Street Maint Equipment	179,000	93,284	85,716	52%	85,716	23,479	62,237	27%	116,763
9607 - Bicycle Lane Installations	60,000		60,000	0%	60,000		60,000	0%	
9654 - Traffic Signal Installation				0%	35,000	4,551	30,449	13%	4,551
9718 - Reroof Public Buildings	85,000	73,893	11,107	87%	96,107		96,107	0%	73,893
9720 - Sidewalk & Drainage Repairs	600,000	29,009	559,931	5%	1,170,991	130,410	1,040,581	11%	159,419
9875 - City Facilities Repainting				0%	50,000		50,000	0%	
9959 - NPDES Compliance Inspections				0%	100,000		100,000	0%	
50 - Public Works Total	**5,395,271**	**2,694,701**	**2,653,393**	**50%**	**5,973,764**	**503,762**	**5,470,002**	**8%**	**3,198,463**
55 - Community Services									
9165 - Hebbron Family Center Impvts	200,000		200,000	0%	200,000		200,000	0%	
9380 - Park & Open Space Master Plan	160,000		160,000	0%	160,000		160,000	0%	
9525 - Fleet Replacement	150,000	132,296	17,704	88%	117,704		117,704	0%	132,296
9535 - Rec Facility @ Muni Pool	100,000		100,000	0%	100,000		100,000	0%	
9670 - El Dorado Park Improvements	500,000	8,102	491,898	2%	491,898	1,430	490,468	0%	9,532
9737 - Ball Field Repairs	35,000		35,000	0%	70,000		70,000	0%	
9756 - Central Park Improvements	280,000		280,000	0%	280,000		280,000	0%	
9772 - Park Lights Replacement	50,000		50,000	0%	50,000		50,000	0%	
9793 - Park Drinking Fountain Repl.				0%	30,000		30,000	0%	
9840 - Irrigation Control System Retrofit				0%	70,000		70,000	0%	
55 - Community Services Total	**1,475,000**	**140,399**	**1,334,601**	**10%**	**1,569,601**	**1,430**	**1,568,171**	**0%**	**141,829**
Grand Total	**18,242,971**	**6,327,991**	**11,867,804**	**35%**	**22,819,421**	**1,674,057**	**21,145,363**	**7%**	**8,002,048**