

**CITY OF SALINAS
MEASURE G FUNDING
ONE-TIME EXPENDITURES
EXPENDITURE REPORT AS OF 6/30/16 & 12/31/16**

Department - Project	2015-16				2016-17				Total
	Budget	Actual Exp.	Balance	% Spent	Budget	Actual Exp.	Balance	% Spent	Actual Exp.
12 - Administration									
9131 - City Web Page	80,000	60	79,940	0%	79,940	51,353	28,587	64%	51,413
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	97,308	78,588	55%	176,258
20 - Finance									
9102 - PCs & Networking	368,500	368,500	-	100%	212,000	59,425	152,575	28%	427,925
9146 - Financial & HR Management ERP System	190,000	190,000	-	100%	-	-	-	0%	190,000
9159 - Network Equipment Upgrades	-	-	-	0%	120,000	79,824	40,176	67%	79,824
9160 - Wireless Network Coverage	-	-	-	0%	50,000	1,582	48,418	3%	1,582
9203 - Telephone System City-Wide	650,000	570,935	79,065	88%	79,065	53,879	25,186	68%	624,814
20 - Finance Total	1,208,500	1,129,435	79,065	93%	461,065	194,710	266,356	42%	1,324,144
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	1,125	272,503	0%	16,998
9229 - Vibrancy Plan General Plan	137,081	-	137,081	0%	237,081	58,036	179,045	24%	58,036
9245 - ED Element GPA/EIR	350,000	149,523	200,477	43%	200,477	53,369	147,108	27%	202,892
9246 - EDE Alisal Vibrancy Plan	340,000	6,835	333,165	2%	418,165	(2,123)	420,288	-1%	4,712
9247 - ED Element - Proj Mgmt Ede Impl	125,500	121,664	3,836	97%	63,836	1,699	62,137	3%	123,363
9701 - General Plan Update	80,000	12,908	67,092	16%	67,092	-	67,092	0%	12,908
30 - Community Development Total	1,272,081	399,274	872,807	31%	1,407,807	114,303	1,293,503	8%	513,578
40 - Police									
9214 - PD Records Management System	1,000,000	189,099	810,901	19%	1,690,901	542,784	1,148,118	32%	731,882
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	51,517	164,683	24%	51,517
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	174,085	840,923	17%	789,077
9904 - New Police Facility	2,800,000	22,841	2,777,159	1%	2,777,159	20,022	2,757,137	1%	42,863
40 - Police Total	7,293,200	1,376,932	5,916,268	19%	10,576,268	788,407	9,787,861	7%	2,165,339
45 - Fire									
9132 - EOC/Response Planning	5,000	905	4,095	18%	4,095	-	4,095	0%	905

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9210 - Fire Command/Staff Vehicles	-	-	-	0%	181,000	164,315	16,685	91%	164,315
9213 - Fire Radio Command/Mobile Data	-	-	-	0%	58,000	1,381	56,619	2%	1,381
9235 - Fire Station Renovations	766,000	398,455	367,545	52%	492,545	370,221	122,324	75%	768,676
9384 - Fire Hose & Nozzle Replacement	50,000	33,939	16,061	68%	66,061	8,617	57,444	13%	42,556
9527 - Fire Safety Gear & Equipment	-	-	-	0%	30,000	21,976	8,024	73%	21,976
9540 - Fire Vehicle Replacement	-	-	-	0%	688,200	236,291	451,909	34%	236,291
9541 - Fire Stations Repairs	75,000	75,000	-	100%	75,000	-	75,000	0%	75,000
9588 - Fire Vehicles	545,000	-	545,000	0%	547,200	-	547,200	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	1,051	16,949	6%	1,051
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%	2,347,101	810,689	1,536,412	35%	1,318,988
50 - Public Works									
9026 - Steaming Ahead Historic	40,000	19,578	20,422	49%	20,422	3,414	17,009	17%	22,991
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	12,073	187,927	6%	12,073
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	162,708	37,292	81%	412,708
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	897,694	49%	897,694	698,773	198,922	78%	1,551,078
9138 - Corp Ud Storm Drain NPDES	-	-	-	0%	100,000	-	100,000	0%	-
9163 - Traffic Calming Improvements	-	-	-	0%	100,000	41,678	58,322	42%	41,678
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	21,284	43,842	33%	120,784
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	10,359	106,394	9%	113,606
9226 - Fleet Consolidation Replacement	-	-	-	0%	250,000	-	250,000	0%	-
9230 - Vibrancy Plan Infrastructure	112,919	-	112,919	0%	112,918	34,752	78,166	31%	34,752
9231 - Vibrancy Plan State Highways	-	-	-	0%	50,000	-	50,000	0%	-
9232 - Vibrancy Plan Parking	150,000	-	150,000	0%	150,000	8,273	141,727	6%	8,273

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9237 - Street Tree Trimming	300,000	296,972	3,028	99%	303,028	10,796	292,232	4%	307,768
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	141,516	93,254	60%	141,516
9438 - Annual City Sts Rehab Prog. (MVF Tax 7360)	600,000	486,180	113,820	81%	713,820	323,922	389,898	45%	810,102
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	13,896	102,629	12%	13,896
9513 - NPDES Storm System Mapping	-	-	-	0%	30,000	-	30,000	0%	-
9598 - Street Maint Equipment	179,000	93,284	85,716	52%	85,716	47,914	37,802	56%	141,198
9607 - Bicycle Lane Installations	60,000	-	60,000	0%	60,000	-	60,000	0%	-
9654 - Traffic Signal Installation	-	-	-	0%	35,000	14,127	20,873	40%	14,127
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	570,991	5%	1,170,991	598,044	572,947	51%	627,053
9875 - City Facilities Repainting	-	-	-	0%	50,000	-	50,000	0%	-
9959 - NPDES Compliance Inspections	-	-	-	0%	100,000	10,018	89,982	10%	10,018
50 - Public Works Total	5,258,190	2,694,701	2,563,489	51%	5,736,683	2,168,780	3,567,903	38%	4,863,481
55 - Community Services									
9165 - Hebron 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	50,838	66,866	43%	183,134
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	138,007	353,890	28%	146,110
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	188,845	1,380,757	12%	329,243
Grand Total	18,242,971	6,327,991	11,914,980	35%	22,274,421	4,363,042	17,911,379	20%	10,691,033