



City of Salinas

Budget by Organization Report

Through 12/31/16
 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 | +++ | (2,279,445.63) |
| Department 00 - General Revenues Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$2,279,445.63) |
| Department 12 - Administration | | | | | | | | | |
| Division 9131 - City Web Page | .00 | 79,940.00 | 79,940.00 | 20,280.92 | .00 | 59,055.64 | 20,884.36 | 74 | 60.00 |
| 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 | +++ | 25,000.00 |
| Division 9208 - Forbes Ag Tech Summit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9211 - Social Media Communication | .00 | 57,500.00 | 57,500.00 | .00 | .00 | .00 | 57,500.00 | 0 | .00 |
| Division 9212 - CIP Charter Review | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 52,360.32 |
| Division 9239 - Rotunda & CM Conf Room Upgrade | .00 | 45,955.64 | 45,955.64 | .00 | .00 | 45,955.64 | .00 | 100 | 29,043.57 |
| Division 9251 - Ag-Industrial Park EIFD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 49,846.31 |
| Division 9252 - Digital NEST | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| Division 9856 - Fairways Improvements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 304.80 |
| Division 9977 - Employee Parking Lot Gates | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 12 - Administration Totals | \$0.00 | \$233,395.64 | \$233,395.64 | \$20,280.92 | \$0.00 | \$105,011.28 | \$128,384.36 | 45% | \$156,615.00 |
| Department 20 - Finance | | | | | | | | | |
| Division 9102 - PCs & Networking | .00 | 232,523.16 | 232,523.16 | 37,793.86 | 64,214.54 | 68,338.41 | 99,970.21 | 57 | 395,540.16 |
| Division 9103 - Geographic Information Systems | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9108 - Fiber Conn,Virtual Desktop & ERP | .00 | 112,986.93 | 112,986.93 | 3,750.00 | .00 | 4,625.00 | 108,361.93 | 4 | 60,349.60 |
| Division 9131 - City Web Page | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9144 - Email Server Upgrade | .00 | 881.60 | 881.60 | .00 | .00 | .00 | 881.60 | 0 | 33,118.40 |
| Division 9146 - Financial & HR Mgmt ERP System | .00 | 57,217.38 | 57,217.38 | 6,375.00 | 31,316.25 | 6,442.50 | 19,458.63 | 66 | 642,627.53 |
| Division 9159 - Network Equipment Upgrades | .00 | 125,000.00 | 125,000.00 | 12,176.52 | 19,015.00 | 91,797.16 | 14,187.84 | 89 | .00 |
| Division 9160 - Wireless Network Coverage | .00 | 50,000.00 | 50,000.00 | 237.35 | 453.50 | 1,819.66 | 47,726.84 | 5 | .00 |
| Division 9193 - Computer Room Cooling Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 28,265.31 |
| Division 9203 - Telephone System City-Wide | .00 | 79,065.23 | 79,065.23 | 32,361.68 | 57.51 | 61,960.72 | 17,047.00 | 78 | 570,934.77 |
| 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 | 200,775.36 | 200,775.36 | 928.44 | 2,928.26 | 61,889.69 | 135,957.41 | 32 | 74,142.94 |
| Department 20 - Finance Totals | \$0.00 | \$893,449.66 | \$893,449.66 | \$93,622.85 | \$117,985.06 | \$296,873.14 | \$478,591.46 | 46% | \$1,804,978.71 |
| 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 | 53,096.76 | 53,096.76 | .00 | 8,127.50 | 14,198.50 | 30,770.76 | 42 | 61,125.67 |
| Division 9042 - Farmworker Housing Study | .00 | 114,224.25 | 114,224.25 | 329.51 | .00 | 2,526.26 | 111,697.99 | 2 | 5,775.75 |
| Division 9045 - CEDD Vehicle Replacement | .00 | 33,302.82 | 33,302.82 | .00 | .00 | .00 | 33,302.82 | 0 | 86,697.18 |
| Division 9093 - Permit Center Technology Upgrade | .00 | 175,000.00 | 175,000.00 | .00 | .00 | .00 | 175,000.00 | 0 | .00 |
| Division 9095 - Alisal Market Place | .00 | 11,204.50 | 11,204.50 | .00 | .00 | .00 | 11,204.50 | 0 | 338.00 |
| Division 9136 - ED Element Analysis | .00 | 374,211.74 | 374,211.74 | 793.75 | 75,490.00 | 1,293.75 | 297,427.99 | 21 | 15,872.50 |



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|---|----------------|------------------------|------------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5800 - Capital Projects | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 30 - Community Development | | | | | | | | | |
| 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 | 129,762.93 | 129,762.93 | .00 | .00 | .00 | 129,762.93 | 0 | 49,480.12 |
| Division 9158 - TRAKIT Update | .00 | 29,657.16 | 29,657.16 | .00 | .00 | .00 | 29,657.16 | 0 | 26,342.84 |
| Division 9190 - Capital One-Eco Dev Incentive | .00 | 60,414.23 | 60,414.23 | .00 | .00 | 60,414.23 | .00 | 100 | 46,221.77 |
| Division 9208 - Forbes Ag Tech Summit | .00 | 125,000.00 | 125,000.00 | .00 | .00 | 125,000.00 | .00 | 100 | 100,000.00 |
| Division 9229 - Vibrancy Plan General Plan | .00 | 237,081.00 | 237,081.00 | 30,538.02 | 16,217.15 | 66,741.88 | 154,121.97 | 35 | .00 |
| Division 9245 - ED Element GPA/EIR | .00 | 285,477.48 | 285,477.48 | 16,847.16 | 231,524.73 | 53,952.75 | .00 | 100 | 149,522.52 |
| Division 9246 - EDE Alisal Vibrancy Plan | .00 | 418,165.00 | 418,165.00 | 4,441.98 | 395,558.02 | (2,123.02) | 24,730.00 | 94 | 6,835.00 |
| Division 9247 - ED Element - Proj Mgmt EDE Imp | .00 | 63,836.17 | 63,836.17 | 1,953.74 | 9,610.00 | 1,953.74 | 52,272.43 | 18 | 121,663.83 |
| 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 | 267,092.79 | 267,092.79 | .00 | 107,136.25 | .00 | 159,956.54 | 40 | 95,036.03 |
| Department 30 - Community Development Totals | \$0.00 | \$2,476,214.76 | \$2,476,214.76 | \$54,904.16 | \$843,663.65 | \$323,958.09 | \$1,308,593.02 | 47% | \$764,911.21 |
| Department 40 - Police | | | | | | | | | |
| Division 9104 - Police Technology Upgrades | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24,828.83 |
| Division 9119 - PD Parking Lot Iron Fencing | .00 | 81,600.64 | 81,600.64 | .00 | .00 | .00 | 81,600.64 | 0 | 33,532.64 |
| Division 9122 - LEOC Police Building | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 185,286.20 |
| Division 9202 - Police MV Carryover FY12-13 | .00 | 9,835.80 | 9,835.80 | .00 | .00 | .00 | 9,835.80 | 0 | 9,375.00 |
| Division 9214 - PD Records Management System | .00 | 1,690,901.27 | 1,690,901.27 | 71,248.11 | 754,864.54 | 592,783.55 | 343,253.18 | 80 | 189,098.73 |
| Division 9244 - New Police Facility Debt Service | .00 | 4,877,000.00 | 4,877,000.00 | .00 | .00 | .00 | 4,877,000.00 | 0 | .00 |
| Division 9250 - Police Body Worn Cameras | .00 | 249,710.69 | 249,710.69 | 7,727.51 | .00 | 92,754.96 | 156,955.73 | 37 | 67,084.31 |
| Division 9259 - Violence Prevention Effort | .00 | 5,500,000.00 | 5,500,000.00 | .00 | .00 | 697,000.00 | 4,803,000.00 | 13 | .00 |
| Division 9304 - Abbott St Safety Building | .00 | 418,269.20 | 418,269.20 | 31,424.58 | 85,779.95 | 131,580.02 | 200,909.23 | 52 | 245,134.81 |
| Division 9344 - Safety Radio Sys- (NGEN) | .00 | 305,845.16 | 305,845.16 | .00 | 105,155.02 | 105,155.02 | 95,535.12 | 69 | 3,027,570.58 |
| Division 9385 - Police Vehicles and Equipment-MV | .00 | 22,914.13 | 22,914.13 | .00 | .00 | .00 | 22,914.13 | 0 | 104,934.16 |
| Division 9579 - Police Vehicle Replacement | .00 | 1,015,007.48 | 1,015,007.48 | 103,862.95 | 467,172.80 | 200,197.57 | 347,637.11 | 66 | 614,992.52 |
| Division 9904 - New Police Facility | .00 | 2,777,159.03 | 2,777,159.03 | 5,172.39 | 5,110.75 | 23,025.20 | 2,749,023.08 | 1 | 27,771.56 |
| Department 40 - Police Totals | \$0.00 | \$16,948,243.40 | \$16,948,243.40 | \$219,435.54 | \$1,418,083.06 | \$1,842,496.32 | \$13,687,664.02 | 19% | \$4,529,609.34 |
| Department 45 - Fire | | | | | | | | | |
| Division 9132 - Emergency Operations Center | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 905.35 |
| Division 9207 - Fire MV Carryover 13-14 | .00 | 90,000.00 | 90,000.00 | .00 | .00 | 90,000.00 | .00 | 100 | .00 |
| Division 9210 - Fire Command/Staff Vehicles | .00 | 218,259.34 | 218,259.34 | 7,644.26 | 9,040.49 | 171,959.51 | 37,259.34 | 83 | .00 |
| Division 9213 - Fire Radio Comm/Mobile Data | .00 | 58,000.00 | 58,000.00 | 207.19 | 3,917.30 | 1,588.43 | 52,494.27 | 9 | .00 |
| Division 9235 - Fire Station Renovations | .00 | 492,544.99 | 492,544.99 | 39,519.92 | 201,335.89 | 370,220.88 | (79,011.78) | 116 | 398,455.01 |
| Division 9377 - Fire EMS & Safety Equipment | .00 | 723,277.45 | 723,277.45 | 794.39 | 68,816.36 | 18,683.72 | 635,777.37 | 12 | 40,422.76 |
| Division 9382 - Fire Mobile Data Up-grades | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9384 - Fire Hose & Nozzle Replacement | .00 | 66,060.96 | 66,060.96 | 1,292.56 | .00 | 9,909.62 | 56,151.34 | 15 | 33,939.04 |
| Division 9411 - Fire Hydrant Repairs | .00 | 60,745.00 | 60,745.00 | .00 | 3,799.00 | 9,007.00 | 47,939.00 | 21 | 15,894.00 |



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|--|----------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 5800 - Capital Projects | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 45 - Fire | | | | | | | | | |
| Division 9453 - Fire Training | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9527 - Fire Safety Gear & Equipment | .00 | 116,989.85 | 116,989.85 | 9,276.34 | 19,706.88 | 25,272.01 | 72,010.96 | 38 | 62,862.30 |
| Division 9540 - Fire Apparatus Replacement | .00 | 735,488.05 | 735,488.05 | 35,443.61 | .00 | 272,658.98 | 462,829.07 | 37 | 716,123.98 |
| Division 9541 - Fire Stations Repairs | .00 | 75,000.00 | 75,000.00 | .00 | 59,274.53 | .00 | 15,725.47 | 79 | 86,899.98 |
| Division 9588 - Fire Vehicles | .00 | 781,440.00 | 781,440.00 | .00 | 777,835.63 | .00 | 3,604.37 | 100 | .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 | 18,000.00 | 18,000.00 | 197.61 | .00 | 1,208.74 | 16,791.26 | 7 | .00 |
| Division 9987 - Fire Station Alerting Sys Update | .00 | 60,000.00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | .00 |
| Division 9988 - Staff Mgmt Software/Subcrip | .00 | 30,000.00 | 30,000.00 | 1,025.55 | .00 | 7,862.55 | 22,137.45 | 26 | .00 |
| Division 9989 - Fire Breathing Apparatus | .00 | 44,365.01 | 44,365.01 | .00 | .00 | 35,365.01 | 9,000.00 | 80 | .00 |
| Division 9992 - Commercial Washer & Dryer | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 45 - Fire Totals | \$0.00 | \$3,650,170.65 | \$3,650,170.65 | \$95,401.43 | \$1,143,726.08 | \$1,013,736.45 | \$1,492,708.12 | 59% | \$1,355,502.42 |
| Department 50 - Public Works | | | | | | | | | |
| Division 9025 - Tatum `s Garden ADA Sidewalk | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 38,270.39 |
| Division 9026 - Steaming Ahead Historic Railroad | .00 | 20,422.49 | 20,422.49 | 512.03 | .00 | 3,925.55 | 16,496.94 | 19 | 46,598.73 |
| Division 9027 - Natividad Creek Detention | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9028 - Urban Greening Plan | .00 | 13,222.52 | 13,222.52 | .00 | 4,732.58 | 3,282.22 | 5,207.72 | 61 | 152,085.77 |
| Division 9029 - GIS Tree Inventory | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 | 191,587.88 | 191,587.88 | .00 | 191,587.88 | .00 | .00 | 100 | 188,202.75 |
| 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 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 | 469,537.06 | 469,537.06 | 14,677.63 | 36,837.46 | 36,805.58 | 395,894.02 | 16 | 10,462.94 |
| Division 9053 - NE Maint Improvement District | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9054 - Downtown Parking Lighting | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9055 - NE Maintenance District Dog Park | .00 | 13,823.55 | 13,823.55 | .00 | .00 | 7,077.75 | 6,745.80 | 51 | 51,018.68 |
| Division 9056 - Vista Nueva Subdivision Impvts | .00 | 61,000.00 | 61,000.00 | .00 | .00 | .00 | 61,000.00 | 0 | .00 |
| Division 9058 - NPDES Permit Prof Services | .00 | 234,238.44 | 234,238.44 | 34,667.17 | 43,231.75 | 55,971.67 | 135,035.02 | 42 | 214,574.40 |
| Division 9060 - Playground Improvements at Parks | .00 | 51,636.99 | 51,636.99 | .00 | .00 | .00 | 51,636.99 | 0 | 120,562.30 |
| Division 9061 - La Paz Park Stage Area Recon | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9062 - 4 Bridge St Env Remediation | .00 | 12,000.00 | 12,000.00 | .00 | .00 | 600.00 | 11,400.00 | 5 | .00 |
| Division 9063 - Downtown Parking Mgmt Plan | .00 | 28,700.00 | 28,700.00 | .00 | .00 | .00 | 28,700.00 | 0 | .00 |



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|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5800 - Capital Projects | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 50 - Public Works | | | | | | | | | |
| Division 9064 - Monterey St Garage Improvements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9065 - 10 Soledad Street | .00 | 15,184.84 | 15,184.84 | 22.39 | 8,157.30 | 171.64 | 6,855.90 | 55 | 69,815.16 |
| Division 9066 - Salinas St Security Camera | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9067 - Sanborn/John Intersec Impvts | .00 | 95,271.24 | 95,271.24 | .00 | .00 | 19,785.19 | 75,486.05 | 21 | 329,406.28 |
| Division 9068 - City Cleanup Program | .00 | 279,284.41 | 279,284.41 | 40,480.76 | 54,285.52 | 187,113.68 | 37,885.21 | 86 | 269,176.02 |
| Division 9069 - Contamination Mitigation | .00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 13,000.00 |
| Division 9070 - Chinatown Master Plan | .00 | 197,000.00 | 197,000.00 | 106.81 | .00 | 106.81 | 196,893.19 | 0 | .00 |
| Division 9071 - Williams Rd Street/Streetscape | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 | 180,000.00 | 180,000.00 | 3,906.22 | 85,721.48 | 5,588.00 | 88,690.52 | 51 | .00 |
| Division 9075 - S Salinas Dry Weather Storm | .00 | 216,915.29 | 216,915.29 | 177.36 | .00 | 1,359.73 | 215,555.56 | 1 | 5,280.61 |
| Division 9076 - Bardin/Alisal Street Island | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9077 - Reg Groundwater Sustainability | .00 | 72,977.40 | 72,977.40 | 7,204.61 | 45,644.87 | 22,160.53 | 5,172.00 | 93 | 102,022.60 |
| Division 9078 - FGA West Area - EIR | .00 | 160,857.51 | 160,857.51 | 24,364.53 | .00 | 90,041.42 | 70,816.09 | 56 | 319,117.49 |
| Division 9079 - FGA Central Area - EIR | .00 | 300,000.00 | 300,000.00 | 41,600.68 | .00 | 41,600.68 | 258,399.32 | 14 | .00 |
| Division 9083 - Airport Electrical Impvt & Devel | .00 | 915,611.00 | 915,611.00 | .00 | .00 | .00 | 915,611.00 | 0 | .00 |
| Division 9084 - Traffic Impvts Skyway/Airport | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9089 - N Sanborn Rd Impvts | .00 | 1,535,294.12 | 1,535,294.12 | 12,696.87 | .00 | 29,424.85 | 1,505,869.27 | 2 | 19,196.31 |
| Division 9090 - Downtown Complete Streets | .00 | 570,611.68 | 570,611.68 | 146.23 | .00 | 1,036.38 | 569,575.30 | 0 | 54,388.32 |
| Division 9091 - Main Street Railroad Crossing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9101 - Airport ALP Update & Report | .00 | 21,029.63 | 21,029.63 | .00 | .00 | .00 | 21,029.63 | 0 | 145,637.04 |
| Division 9103 - Geographic Information Systems | .00 | 13,370.00 | 13,370.00 | .00 | 6,630.00 | .00 | 6,740.00 | 50 | 6,630.00 |
| Division 9105 - Street Trees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,952.00 |
| 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 | 10,320.30 | 10,320.30 | .00 | .00 | .00 | 10,320.30 | 0 | 114,679.70 |
| Division 9112 - Natividad/Laurel Intersection | .00 | 575,000.00 | 575,000.00 | 40,957.29 | 182,784.36 | 67,619.80 | 324,595.84 | 44 | .00 |
| Division 9117 - Sanborn/US 101 Impvts - Ag Ind | .00 | 4,931,030.52 | 4,931,030.52 | 23,799.80 | 3,526,616.65 | 1,400,061.48 | 4,352.39 | 100 | 1,024,197.06 |
| Division 9118 - John & Abbott Intersection Impvt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9120 - Monte Bella Subdivision Imprvts | .00 | 1,696,200.00 | 1,696,200.00 | .00 | 252,968.20 | 13,754.74 | 1,429,477.06 | 16 | 27,923.33 |
| 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 | .00 | .00 | .00 | 310,000.00 | 0 | .00 |
| Division 9126 - Sanitary Sewer Pipes Repair | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 637,762.64 |
| Division 9127 - Silt Removal Gabilan Creek | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9128 - Williams Rd Median Island Impvts | .00 | 991,875.14 | 991,875.14 | .00 | .00 | .00 | 991,875.14 | 0 | 20,213.18 |



City of Salinas

Budget by Organization Report

Through 12/31/16
 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 50 - Public Works | | | | | | | | | |
| Division 9133 - Sun/Market Intersection | .00 | 190,000.00 | 190,000.00 | .00 | .00 | .00 | 190,000.00 | 0 | .00 |
| Division 9135 - Fremont/El Sausal Safe Routes | .00 | 1,390,768.23 | 1,390,768.23 | 1,794.42 | 1,191,421.95 | 6,226.63 | 193,119.65 | 86 | 78,347.08 |
| Division 9138 - Corp Yard Storm Drain NPDES | .00 | 168,638.00 | 168,638.00 | .00 | .00 | .00 | 168,638.00 | 0 | .00 |
| Division 9139 - Storm Sewer Drainage Repairs | .00 | 270,279.60 | 270,279.60 | 251.33 | .00 | 251.33 | 270,028.27 | 0 | 67,685.04 |
| 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 | .00 | 19,870.80 | 0 | .00 |
| Division 9151 - Facility Upgrades-Airport T-52 | .00 | 169,223.71 | 169,223.71 | 3,713.48 | 44,787.87 | 58,751.27 | 65,684.57 | 61 | 140,919.29 |
| Division 9153 - Downtown Traffic & Parking Study | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 38.50 |
| Division 9161 - Geographic Information Systems | .00 | 1,073,613.02 | 1,073,613.02 | 15,552.12 | 12,668.04 | 92,452.95 | 968,492.03 | 10 | 214,052.50 |
| Division 9162 - City Street Sign Reflectivity | .00 | 58,446.80 | 58,446.80 | 1,264.11 | .00 | 9,691.50 | 48,755.30 | 17 | 5,712.15 |
| Division 9163 - Traffic Calming Improvements | .00 | 100,000.00 | 100,000.00 | 23,795.21 | 54,371.00 | 45,629.00 | .00 | 100 | .00 |
| Division 9164 - Salinas Train Station Impvts | .00 | 778.09 | 778.09 | .00 | .00 | .00 | 778.09 | 0 | 77,718.56 |
| Division 9170 - Boronda & N Main Intersec Impvt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .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 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 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 | 49,977.71 | 49,977.71 | 4,854.87 | .00 | 18,186.55 | 31,791.16 | 36 | 45,962.97 |
| Division 9179 - FGA Central-Specific Plan Appl | .00 | 42,173.84 | 42,173.84 | 4,118.38 | .00 | 12,540.21 | 29,633.63 | 30 | 5,485.27 |
| Division 9184 - Energy-Related Impvts City Facilities | .00 | 2,803,810.97 | 2,803,810.97 | 60,718.56 | 489,934.85 | 1,393,469.01 | 920,407.11 | 67 | 15,988,092.32 |
| Division 9185 - Fire House & Women's Club Impvts | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9205 - Chinatown Homeless Center Imprvt | .00 | 67,425.67 | 67,425.67 | 6,460.23 | .00 | 27,121.16 | 40,304.51 | 40 | 193,786.71 |
| Division 9206 - Homeless Warming Shelter | .00 | 38,662.00 | 38,662.00 | 5,431.08 | 12,000.00 | 14,431.23 | 12,230.77 | 68 | 134,322.55 |
| Division 9208 - Forbes Ag Tech Summit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9218 - Bardin Rd Safe Route to School | .00 | 120,000.00 | 120,000.00 | .00 | .00 | 1,027.27 | 118,972.73 | 1 | .00 |
| Division 9219 - E Alvin/Linwood/Maryal Routes | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 1,323.18 | 48,676.82 | 3 | .00 |
| Division 9220 - E Laurel Dr Sidewalk & Lights | .00 | 116,752.87 | 116,752.87 | 2,307.40 | 14,677.00 | 11,912.42 | 90,163.45 | 23 | 103,247.13 |
| Division 9221 - Sanitary Sewer Lines Evaluation | .00 | 289,000.00 | 289,000.00 | .00 | .00 | .00 | 289,000.00 | 0 | .00 |
| Division 9222 - E Lake St Pump Station Upgrade | .00 | 377,000.00 | 377,000.00 | .00 | .00 | .00 | 377,000.00 | 0 | .00 |
| Division 9224 - Chinatown Renewal Street | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9225 - Airport Electr Upgrades-Design | .00 | 31,856.45 | 31,856.45 | .00 | .00 | .00 | 31,856.45 | 0 | 71,302.55 |
| Division 9226 - Fleet Consolidation Replacement | .00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 0 | .00 |
| Division 9229 - Vibrancy Plan General Plan | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |



City of Salinas

Budget by Organization Report

Through 12/31/16
 Prior Fiscal Year Activity Included
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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 50 - Public Works | | | | | | | | | |
| Division 9230 - Vibrancy Plan Infrastructure | .00 | 183,200.00 | 183,200.00 | 39,562.83 | 125,950.00 | 62,462.83 | (5,212.83) | 103 | 45,800.00 |
| Division 9231 - Vibrancy Plan State Highways | .00 | 50,000.00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| Division 9232 - Vibrancy Plan Parking | .00 | 150,000.00 | 150,000.00 | 9,514.39 | 119,690.20 | 9,514.39 | 20,795.41 | 86 | .00 |
| Division 9236 - Division Street Plan | .00 | 225,000.00 | 225,000.00 | .00 | .00 | .00 | 225,000.00 | 0 | .00 |
| Division 9237 - Street Tree Trimming | .00 | 303,028.03 | 303,028.03 | 2,114.17 | 80,000.00 | 12,415.61 | 210,612.42 | 30 | 296,971.97 |
| Division 9241 - Carpet & Remodeling 2nd Floor CH | .00 | 60,000.00 | 60,000.00 | 9,182.02 | 9,755.12 | 46,630.25 | 3,614.63 | 94 | .00 |
| Division 9242 - Harden Ranch Playground | .00 | 65,000.00 | 65,000.00 | 32,579.82 | 29,605.98 | 32,579.82 | 2,814.20 | 96 | .00 |
| Division 9243 - Sewer Maintenance Equipment | .00 | 375,118.03 | 375,118.03 | .00 | .00 | .00 | 375,118.03 | 0 | 94,881.97 |
| Division 9248 - Soledad St Brownfield Clean Up | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9249 - Parking Enforcement | .00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 | .00 | .00 | 100 | .00 |
| Division 9255 - City Bridges Rehab | .00 | 60,000.00 | 60,000.00 | .00 | 61.25 | 1,003.75 | 58,935.00 | 2 | .00 |
| Division 9280 - T/S Buckhorn and Sanborn | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9281 - T/S Boronda and Falcon | .00 | 700,000.00 | 700,000.00 | .00 | .00 | .00 | 700,000.00 | 0 | .00 |
| Division 9283 - Sanitary Sewer Mgmt System | .00 | 310,365.32 | 310,365.32 | 14,453.71 | 65.11 | 24,983.45 | 285,316.76 | 8 | 117,836.08 |
| Division 9284 - Underground Storage Tank | .00 | 127,000.00 | 127,000.00 | .00 | .00 | .00 | 127,000.00 | 0 | .00 |
| Division 9287 - Williams Road Widening | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9337 - E Market St Recon & Slurry Seal | .00 | 8,254.64 | 8,254.64 | .00 | 5,454.64 | 2,800.00 | .00 | 100 | 49,629.05 |
| Division 9348 - WDR-Grease Traps | .00 | 45,833.87 | 45,833.87 | .00 | .00 | .00 | 45,833.87 | 0 | 8,339.02 |
| Division 9356 - Asbestos/Mold Remediation | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9357 - Building Permit System | .00 | 139,655.14 | 139,655.14 | 377.53 | 12,787.65 | 1,389.88 | 125,477.61 | 10 | 20,388.00 |
| 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 | 233,282.67 | 233,282.67 | 49,530.30 | .00 | 49,530.30 | 183,752.37 | 21 | 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 | 54,146.39 | 54,146.39 | 555.00 | 2,466.23 | 37,141.58 | 14,538.58 | 73 | 32,599.04 |
| Division 9394 - Replace Carpet | .00 | 77,923.75 | 77,923.75 | 3,570.00 | .00 | 76,928.98 | 994.77 | 99 | 22,076.25 |
| 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 | 23,672.40 | 23,672.40 | .00 | 10,000.00 | .00 | 13,672.40 | 42 | 9,999.60 |
| Division 9431 - Traffic Signal Coordination | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9436 - Storm Water Monitoring NPDES | .00 | 483,111.39 | 483,111.39 | 23,407.21 | 90.57 | 162,743.39 | 320,277.43 | 34 | 163,601.56 |
| Division 9438 - Annual City Sts Rehab Program | .00 | 713,820.14 | 713,820.14 | 79,609.81 | 309,669.54 | 372,510.62 | 31,639.98 | 96 | 767,592.02 |
| Division 9451 - Closter Park Improvements | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9461 - Congestion Mgmt Agency City % | .00 | 65,711.00 | 65,711.00 | 1,456.65 | .00 | 52,703.65 | 13,007.35 | 80 | 51,454.00 |
| 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 |



City of Salinas

Budget by Organization Report

Through 12/31/16
 Prior Fiscal Year Activity Included
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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 50 - Public Works | | | | | | | | | |
| 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 | 867.10 |
| Division 9510 - E Boronda Road Widening Impvt | .00 | 4,525,706.70 | 4,525,706.70 | 95,882.05 | 135,878.17 | 216,098.61 | 4,173,729.92 | 8 | 101,356.30 |
| Division 9511 - E Boronda Rd T/S Coordination | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9512 - NPDES Public Education | .00 | 116,524.94 | 116,524.94 | 4,284.37 | 19,740.00 | 15,980.17 | 80,804.77 | 31 | 43,787.36 |
| Division 9513 - NPDES Storm System Mapping | .00 | 94,336.90 | 94,336.90 | 5,355.95 | 26,742.93 | 7,923.65 | 59,670.32 | 37 | 35,663.10 |
| 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 | 85,716.20 | 85,716.20 | 31,622.21 | .00 | 55,101.10 | 30,615.10 | 64 | 93,283.80 |
| Division 9607 - Bicycle Lane Installations | .00 | 110,380.28 | 110,380.28 | .00 | 9,900.00 | .00 | 100,480.28 | 9 | 25,875.00 |
| Division 9612 - City Hall Improvements | .00 | 78,638.15 | 78,638.15 | .00 | .00 | 78,587.22 | 50.93 | 100 | 21,361.85 |
| Division 9618 - ADA Plans-Sidewalks & Ramps | .00 | 218,588.50 | 218,588.50 | 6,515.74 | 13,538.08 | 84,550.26 | 120,500.16 | 45 | 97,770.84 |
| Division 9631 - Airport Blvd Widening | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9654 - Traffic Signal Installation | .00 | 43,764.93 | 43,764.93 | 804.33 | 22,786.11 | 14,931.46 | 6,047.36 | 86 | 60,321.33 |
| Division 9655 - E Alisal/Skyway Blvd Roundabout | .00 | 3,452.42 | 3,452.42 | .00 | 3,452.42 | .00 | .00 | 100 | 1,393,727.79 |
| Division 9662 - Traffic Fee Ordinance Update | .00 | 511,529.86 | 511,529.86 | 72.45 | 52,605.40 | 555.45 | 458,369.01 | 10 | 84,493.81 |
| Division 9663 - Groundwater Monitoring Fairways | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9667 - Computer Aided Design System | .00 | 176,359.09 | 176,359.09 | 11,234.16 | 17,970.43 | (2,122.88) | 160,511.54 | 9 | 488.64 |
| Division 9672 - Pavement Management System | .00 | 233,006.44 | 233,006.44 | 925.05 | .00 | 1,676.54 | 231,329.90 | 1 | 3,533.55 |
| Division 9709 - Water Re-Use Feasibility Study | .00 | 81,000.00 | 81,000.00 | .00 | .00 | .00 | 81,000.00 | 0 | .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 | 96,106.73 | 96,106.73 | .00 | 4,405.00 | .00 | 91,701.73 | 5 | 73,893.27 |
| Division 9720 - Sidewalk & Drainage Repairs | .00 | 1,190,991.12 | 1,190,991.12 | 65,250.57 | 267,373.85 | 648,043.73 | 275,573.54 | 77 | 617,493.76 |
| 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 | 1,004,045.14 | 1,004,045.14 | 61,297.55 | 384,402.90 | 234,791.77 | 384,850.47 | 62 | 12.62 |
| Division 9742 - Sewer Pipe Repairs | .00 | 335,486.42 | 335,486.42 | 19,145.51 | .00 | 146,782.22 | 188,704.20 | 44 | 3,120.87 |
| Division 9743 - Repairs to Lift Stations | .00 | 479,099.78 | 479,099.78 | 703.86 | .00 | 5,396.24 | 473,703.54 | 1 | 16,195.45 |
| Division 9765 - Sherwood Hall Repairs | .00 | 16,581.60 | 16,581.60 | .00 | 16,581.60 | .00 | .00 | 100 | 115,050.40 |
| Division 9775 - Street Median Landscaping | .00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| Division 9794 - IW Treatment Facility Repairs | .00 | 4,112,624.61 | 4,112,624.61 | 12,126.14 | 18,506.35 | 53,130.99 | 4,040,987.27 | 2 | 91,682.75 |
| Division 9853 - Priority 1 Sanitary Sewer Line | .00 | 990,196.40 | 990,196.40 | 4,624.96 | .00 | 12,088.97 | 978,107.43 | 1 | 174,688.57 |
| 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 | 1,925,415.72 | 1,925,415.72 | 1,910.05 | 106,231.85 | 14,643.70 | 1,804,540.17 | 6 | 45,014.55 |



| 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 50 - Public Works | | | | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9934 - Vale, Happ, Palmetto & New St | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9935 - Misc. Storm Drain Improvements | .00 | 402,188.07 | 402,188.07 | .00 | .00 | .00 | 402,188.07 | 0 | .00 |
| Division 9940 - IW Shunt Connection | .00 | 14,419.51 | 14,419.51 | (9,636.01) | .00 | (9,636.01) | 24,055.52 | -67 | 1,393,025.35 |
| Division 9941 - IW Conveyance/Facility Impvt | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 399.51 |
| Division 9942 - IW Conveyance System Improvement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 518,542.16 |
| Division 9951 - T/S Main St & John St | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 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 | 162,182.98 | 162,182.98 | 1,502.71 | .00 | 73,703.73 | 88,479.25 | 45 | 101,937.11 |
| 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 | 119,491.65 | 119,491.65 | 1,260.00 | .00 | 9,660.00 | 109,831.65 | 8 | 14,568.52 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9981 - Constitution Blvd Roadway Repair | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 50 - Public Works Totals | \$0.00 | \$46,200,836.57 | \$46,200,836.57 | \$956,376.66 | \$8,264,770.14 | \$6,287,726.83 | \$31,648,339.60 | 31% | \$28,028,257.27 |
| 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 |



City of Salinas

Budget by Organization Report

Through 12/31/16
 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 55 - Recreation | | | | | | | | | |
| Division 9165 - Hebron Family Center Imprvts | .00 | 200,000.00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 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 | +++ | 7,166.50 |
| Division 9191 - Rec Center Repairs/Improvements | .00 | 21,784.49 | 21,784.49 | 1,548.25 | .00 | 2,708.25 | 19,076.24 | 12 | 14,488.00 |
| Division 9192 - Enrichment Trips for Youth | .00 | 2,161.46 | 2,161.46 | .00 | .00 | .00 | 2,161.46 | 0 | 578.00 |
| Division 9199 - Rec & Park MV Carryover FY 12-13 | .00 | 27,660.81 | 27,660.81 | .00 | .00 | .00 | 27,660.81 | 0 | 3,948.18 |
| Division 9346 - Natividad Creek Community Park | .00 | 474,051.16 | 474,051.16 | .00 | .00 | .00 | 474,051.16 | 0 | .00 |
| Division 9347 - Natividad Creek Pk Maint Bldg | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9379 - Sherwood Tennis Center Impvt | .00 | 10,000.00 | 10,000.00 | 2,760.00 | 2,600.00 | 2,760.00 | 4,640.00 | 54 | .00 |
| Division 9380 - Park & Open Space Master Plan | .00 | 250,000.00 | 250,000.00 | 36,638.11 | 212,636.80 | 36,638.11 | 725.09 | 100 | .00 |
| 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 |
| 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 | 117,703.85 | 117,703.85 | 57,019.03 | .00 | 58,463.15 | 59,240.70 | 50 | 132,296.15 |
| Division 9535 - Rec Facility @ Muni Pool | .00 | 1,560,114.51 | 1,560,114.51 | 148,468.99 | 369,810.84 | 456,814.90 | 733,488.77 | 53 | 855,609.45 |
| 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 | 491,897.63 | 491,897.63 | 150,771.91 | 299,281.60 | 158,708.57 | 33,907.46 | 93 | 160,720.46 |
| Division 9716 - Steinbeck Library Up-grades | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9737 - Ball Field Repairs | .00 | 70,000.00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | .00 |
| 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 | 53,084.87 | 53,084.87 | 556.50 | .00 | 4,266.52 | 48,818.35 | 8 | .00 |
| 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 | .00 | .00 | 50,000.00 | 0 | .00 |
| Division 9793 - Park Drinking Fountain Repl. | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 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 | 41,324.29 | 41,324.29 | 893.59 | 8,160.08 | 4,182.96 | 28,981.25 | 30 | 22,714.85 |
| 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 |



City of Salinas

Budget by Organization Report

Through 12/31/16
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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 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 | \$4,437,758.01 | \$4,437,758.01 | \$398,656.38 | \$931,839.54 | \$724,542.46 | \$2,781,376.01 | 37% | \$1,197,521.59 |
| Department 60 - Library | | | | | | | | | |
| Division 9166 - New El Gabilan Library | .00 | 995,000.00 | 995,000.00 | .00 | .00 | .00 | 995,000.00 | 0 | .00 |
| 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 | +++ | 11,821.45 |
| Division 9194 - Library Books and Materials | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9195 - Computers Upgrade LCSD | .00 | 8,414.69 | 8,414.69 | .00 | .00 | .00 | 8,414.69 | 0 | .00 |
| Division 9201 - Library MV Carryover FY 12-13 | .00 | 29,351.61 | 29,351.61 | .00 | .00 | .00 | 29,351.61 | 0 | 8,270.91 |
| Division 9258 - City Urbanization History | .00 | 50,000.00 | 50,000.00 | .00 | 12,500.00 | .00 | 37,500.00 | 25 | .00 |
| Division 9386 - Library Planning & Impvt(MV) | .00 | 9,692.68 | 9,692.68 | .00 | .00 | .00 | 9,692.68 | 0 | .00 |
| Division 9462 - Northeast Library | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9480 - Chavez Library Courtyard Resurface | .00 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 0 | .00 |
| Division 9716 - Steinbeck Library Up-grades | .00 | 67,479.57 | 67,479.57 | 1,266.94 | .00 | 9,713.23 | 57,766.34 | 14 | 68,372.78 |
| Division 9968 - Library Efficiency Asses & Mod | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Division 9969 - Steinbeck & Chavez Roof Repair | .00 | 70,000.00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | .00 |
| Division 9970 - El Gabilan Expansion | .00 | 106,079.91 | 106,079.91 | 335.98 | .00 | 2,575.82 | 103,504.09 | 2 | 1,554.00 |
| Department 60 - Library Totals | \$0.00 | \$1,381,018.46 | \$1,381,018.46 | \$1,602.92 | \$12,500.00 | \$12,289.05 | \$1,356,229.41 | 2% | \$90,019.14 |
| EXPENSE TOTALS | \$0.00 | \$76,221,087.15 | \$76,221,087.15 | \$1,840,280.86 | \$12,732,567.53 | \$10,606,633.62 | \$52,881,886.00 | 31% | \$35,647,969.05 |
| Fund 5800 - Capital Projects Totals | | | | | | | | | |
| EXPENSE TOTALS | .00 | 76,221,087.15 | 76,221,087.15 | 1,840,280.86 | 12,732,567.53 | 10,606,633.62 | 52,881,886.00 | 31% | 35,647,969.05 |
| Fund 5800 - Capital Projects Totals | \$0.00 | (\$76,221,087.15) | (\$76,221,087.15) | (\$1,840,280.86) | (\$12,732,567.53) | (\$10,606,633.62) | (\$52,881,886.00) | | (\$35,647,969.05) |
| Grand Totals | | | | | | | | | |
| EXPENSE TOTALS | .00 | 76,221,087.15 | 76,221,087.15 | 1,840,280.86 | 12,732,567.53 | 10,606,633.62 | 52,881,886.00 | 31% | 35,647,969.05 |
| Grand Totals | \$0.00 | (\$76,221,087.15) | (\$76,221,087.15) | (\$1,840,280.86) | (\$12,732,567.53) | (\$10,606,633.62) | (\$52,881,886.00) | | (\$35,647,969.05) |