



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
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 - Non Dept/Transfers									
Division 0000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	(1,915,417.20)
Department 00 - Non Dept/Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,915,417.20)
Department 12 - Administration									
Division 9131 - City Web Page	.00	.00	.00	.00	.00	.00	.00	+++	.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	+++	.00
Division 9251 - Ag-Industrial Park EIFD	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9252 - Digital NEST	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Division 9260 - Reimbursable Disaster Events	.00	785,547.89	785,547.89	.00	.00	.00	785,547.89	0	.00
Division 9264 - Salinas Valley Sector-Based Int	.00	.00	.00	.00	.00	.00	.00	+++	116,916.75
Division 9460 - West Wing Conference Room	.00	21,638.80	21,638.80	.00	.00	.00	21,638.80	0	.00
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	\$807,186.69	\$807,186.69	\$0.00	\$0.00	\$0.00	\$807,186.69	0%	\$166,916.75
Department 20 - Finance									
Division 9047 - TRAKIT Business License	.00	80,000.00	80,000.00	.00	560.00	.00	79,440.00	1	.00
Division 9102 - PCs & Networking	290,000.00	17,774.55	307,774.55	.00	20,414.31	152,575.94	134,784.30	56	584,294.69
Division 9103 - Geographic Information Systems	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9108 - Fiber Conn,Virtual Desktop & ERP	.00	2,150.76	2,150.76	.00	.00	.00	2,150.76	0	30,830.96
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	8,000.00	137,201.58	145,201.58	5,875.00	25,792.00	29,451.83	89,957.75	38	49,134.72
Division 9159 - Network Equipment Upgrades	10,000.00	3,359.46	13,359.46	.00	1,224.15	.00	12,135.31	9	51,257.97
Division 9160 - Wireless Network Coverage	10,000.00	4,341.35	14,341.35	1,484.68	.00	6,642.02	7,699.33	46	16,749.66
Division 9193 - Computer Room Cooling Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9203 - Telephone System City-Wide	.00	7,043.38	7,043.38	.00	.00	261.11	6,782.27	4	.00
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	29,168.00	660.00	5,172.00	85	.00
Division 9684 - Copier Rental Program	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 20 - Finance Totals	\$318,000.00	\$286,871.08	\$604,871.08	\$7,359.68	\$77,158.46	\$189,590.90	\$338,121.72	44%	\$732,268.00
Department 30 - Community Development									
Division 9001 - Permanent Homeless Shelter	125,000.00	125,000.00	250,000.00	.00	25,000.00	100,000.00	125,000.00	50	.00
Division 9018 - Permit Center Workspace Reorg	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9021 - Housing Production Fund	.00	253,394.27	253,394.27	.00	.00	.00	253,394.27	0	620.68



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Fund 5800 - Capital Projects									
EXPENSE									
Department 30 - Community Development									
Division 9040 - City Infill Housing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9041 - Inclusionary Housing Ord Update	.00	.00	.00	.00	.00	.00	.00	+++	4,209.00
Division 9042 - Farmworker Housing Study	.00	39,512.96	39,512.96	.00	.00	13.98	39,498.98	0	1,215.40
Division 9045 - CDD Vehicle Replacement	.00	5,240.03	5,240.03	.00	.00	.00	5,240.03	0	.00
Division 9070 - 2010 Chinatown Rebound Update	.00	62,707.15	62,707.15	277.40	25,519.85	10,809.69	26,377.61	58	33,118.11
Division 9078 - FGA West Area - EIR	.00	57,028.19	57,028.19	50,626.47	.00	50,626.47	6,401.72	89	12,114.48
Division 9079 - FGA Central Area - EIR	.00	101,723.42	101,723.42	4,255.00	15,652.52	22,120.25	63,950.65	37	.00
Division 9093 - Permit Center Technology Upgrade	160,000.00	262,456.55	422,456.55	422.83	4,353.00	26,521.24	391,582.31	7	4,813.45
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	351,636.61	351,636.61	620.02	53,462.00	70,452.32	227,722.29	35	25,073.76
Division 9152 - Permit Center Fee Study	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9156 - Land Purchase Contingency Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9158 - TRAKIT Update	.00	150,334.75	150,334.75	.00	87,169.84	46,642.83	16,522.08	89	218,561.49
Division 9179 - FGA Central-Specific Plan Appl	.00	10,844.09	10,844.09	289.21	.00	1,662.13	9,181.96	15	22.53
Division 9181 - Downtown Streets Team	425,000.00	(20,000.00)	405,000.00	80,000.00	325,000.00	80,000.00	.00	100	.00
Division 9187 - Shelter Operations	285,394.00	.00	285,394.00	32,658.00	200,000.00	32,658.00	52,736.00	82	.00
Division 9190 - Capital One-Eco Dev Incentive	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9208 - Forbes Ag Tech Summit	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9215 - HUD Consolidated Plan	60,000.00	4,488.00	64,488.00	.00	53,631.50	10,756.50	100.00	100	79,026.50
Division 9229 - Vibrancy Plan General Plan	.00	147,802.49	147,802.49	.00	.00	.00	147,802.49	0	5,000.00
Division 9245 - ED Element GPA/EIR	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9246 - EDE Alisal Vibrancy Plan	.00	92,483.90	92,483.90	9,837.46	3,736.13	32,401.70	56,346.07	39	189,045.97
Division 9247 - ED Element - Proj Mgmt EDE Imp	.00	1,079.68	1,079.68	.00	.00	.00	1,079.68	0	5,720.00
Division 9279 - Homelessness Service Coordinate	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9357 - Building Permit TechnologySystem	50,000.00	304,103.42	354,103.42	.00	.00	.00	354,103.42	0	.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	380,000.00	1,275,616.24	1,655,616.24	853.75	14,604.70	1,055.00	1,639,956.54	1	22,526.25
Department 30 - Community Development Totals	\$1,485,394.00	\$3,236,656.25	\$4,722,050.25	\$179,840.14	\$808,129.54	\$485,720.11	\$3,428,200.60	27%	\$601,067.62
Department 40 - Police									
Division 9017 - Motorola Radios	225,370.00	.00	225,370.00	.00	.00	225,352.00	18.00	100	.00
Division 9032 - Tasers and Body Worn Cameras	243,000.00	25,000.00	268,000.00	242,589.44	.00	242,589.44	25,410.56	91	298,447.00
Division 9096 - Weapons & Safety Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
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	952,223.80	952,223.80	14,100.00	205,041.55	66,467.59	680,714.66	29	667,380.70



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Fund 5800 - Capital Projects									
EXPENSE									
Department 40 - Police									
Division 9244 - New Police Facility Debt Service	2,927,222.00	3,952,000.00	6,879,222.00	.00	.00	.00	6,879,222.00	0	1,000.00
Division 9250 - Police Body Worn Cameras	.00	23,210.11	23,210.11	.00	.00	.00	23,210.11	0	1,908.40
Division 9259 - Violence Prevention Effort	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9304 - Abbott St Safety Building	225,552.00	144,556.37	370,108.37	16,714.39	92,233.44	159,903.76	117,971.17	68	251,469.17
Division 9344 - Safety Radio Sys- (NGEN)	.00	95,580.10	95,580.10	.00	.00	.00	95,580.10	0	.00
Division 9385 - Police Vehicles and Equipment-MV	.00	33.04	33.04	.00	.00	.00	33.04	0	800.00
Division 9579 - Police Vehicle Replacement	650,000.00	129,331.38	779,331.38	262,636.53	374,455.30	401,049.46	3,826.62	100	1,027,181.89
Division 9904 - New Police Facility-Construction	.00	1,429,213.99	1,429,213.99	47,852.00	67,802.80	81,737.01	1,279,674.18	10	1,970,657.40
Department 40 - Police Totals	\$4,281,144.00	\$6,751,148.79	\$11,032,292.79	\$583,892.36	\$739,533.09	\$1,177,099.26	\$9,115,660.44	17%	\$4,218,844.56
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	+++	.00
Division 9210 - Fire Command/Staff Vehicles	.00	195,734.42	195,734.42	.00	5,859.15	61,494.64	128,380.63	34	194,749.26
Division 9213 - Fire Radio Comm/Mobile Data	184,240.00	28,319.96	212,559.96	.00	437.98	185,608.00	26,513.98	88	2,041.75
Division 9235 - Fire Station Renovations	628,500.00	1,140,890.01	1,769,390.01	.00	52,713.98	3,831.60	1,712,844.43	3	201,389.44
Division 9377 - Fire EMS & Safety Equipment	.00	221,583.56	221,583.56	1,005.89	129,519.77	23,245.46	68,818.33	69	140,529.79
Division 9382 - Fire Mobile Data Up-grades	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9384 - Fire Hose & Nozzle Replacement	.00	1.39	1.39	.00	.00	.00	1.39	0	3,296.55
Division 9411 - Fire Hydrant Repairs	30,000.00	76,907.54	106,907.54	.00	16,288.00	.00	90,619.54	15	7,817.07
Division 9453 - Fire Training	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9527 - Fire Safety Gear & Equipment	50,000.00	32,979.88	82,979.88	.00	487.67	2,753.10	79,739.11	4	57,428.48
Division 9540 - Fire Apparatus Replacement	786,985.00	6.69	786,991.69	.00	.00	339,038.63	447,953.06	43	786,978.31
Division 9541 - Fire Stations Repairs	.00	.00	.00	.00	.00	.00	.00	+++	72,615.67
Division 9588 - Fire Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.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	55,275.00	55,275.00	.00	.00	.00	55,275.00	0	.00
Division 9985 - Mobile Command Veh Recur Cost	.00	919.31	919.31	.00	.00	.00	919.31	0	9,049.62
Division 9987 - Fire Station Alerting Sys Update	.00	40,324.36	40,324.36	.00	40,324.36	.00	.00	100	.00
Division 9988 - Staff Mgmt Software/Subcrip	.00	713.81	713.81	.00	.00	.00	713.81	0	.00
Division 9989 - Fire Breathing Apparatus	.00	161.85	161.85	.00	.00	.00	161.85	0	4,188.43
Division 9992 - Commercial Washer & Dryer	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 45 - Fire Totals	\$1,679,725.00	\$1,813,817.78	\$3,493,542.78	\$1,005.89	\$245,630.91	\$615,971.43	\$2,631,940.44	25%	\$1,480,084.37
Department 50 - Public Works									
Division 9002 - Striping Improvements at City St	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9003 - Street Safety Education	.00	.00	.00	.00	.00	.00	.00	+++	214.48
Division 9004 - E Alisal Street Parking	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9005 - Soccer Field Cesar Chavez Park	.00	1,101,437.18	1,101,437.18	1,303.87	92,718.83	9,663.87	999,054.48	9	66,826.82



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Fund 5800 - Capital Projects									
EXPENSE									
Department 50 - Public Works									
Division 9006 - Lincoln Ave. Storm Drain Improve	.00	1,079,606.00	1,079,606.00	51,421.76	210,343.25	749,304.80	119,957.95	89	86,765.67
Division 9007 - Lincoln Ave. Sanitary Sewer Imp	30,000.00	70,484.00	100,484.00	4,364.54	7,851.92	15,720.83	76,911.25	23	32,730.00
Division 9008 - Sanitary Sewer Master Plan Updat	400,000.00	159,056.83	559,056.83	.00	.00	.00	559,056.83	0	.00
Division 9009 - Industrial Waste Liftstation	340,000.00	1,695,000.00	2,035,000.00	.00	.00	.00	2,035,000.00	0	.00
Division 9010 - CCTY Inspections	250,000.00	100,000.00	350,000.00	.00	9,600.00	.00	340,400.00	3	.00
Division 9011 - LaGuardia Lift Station Upgrade	750,000.00	272,594.53	1,022,594.53	.00	.00	.00	1,022,594.53	0	.00
Division 9014 - City Yard Gates Upgrade	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9015 - Tree Inventory (GIS) Data Col Sy	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9023 - Airport Security & Access Cntrl	80,500.00	.00	80,500.00	.00	54,038.00	1,250.00	25,212.00	69	.00
Division 9024 - Airport Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9025 - Tatum`s Garden ADA Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9026 - Steaming Ahead Historic Railroad	.00	1,730.00	1,730.00	.00	.00	.00	1,730.00	0	7,070.00
Division 9027 - Natividad Creek Detention	.00	53,638.00	53,638.00	.00	.00	.00	53,638.00	0	.00
Division 9028 - Urban Greening Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9029 - GIS Tree Inventory	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9030 - Street Maint Equip Replacement	875,000.00	.00	875,000.00	39,985.33	769,548.76	105,451.24	.00	100	.00
Division 9031 - 45 Soledad St Demolition	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9033 - E Salinas Street Lights	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9034 - Alisal Airport Multi-Use Trail	.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	+++	.00
Division 9038 - Airport Terminal Fencing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9039 - Main Gate Back Up Generator	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9043 - Tree Planting - Forest Mgmt Plan	.00	153,036.50	153,036.50	.00	18,975.00	.00	134,061.50	12	49,968.00
Division 9049 - E Salinas Street Lights (Ph12)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9050 - Core Area Development	.00	335,220.37	335,220.37	17,245.65	58,954.25	123,898.32	152,367.80	55	32,558.63
Division 9051 - E Salinas Street Lights (Ph13)	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9052 - Women's Club Upgrade	.00	136,904.89	136,904.89	16,901.51	15,224.85	124,663.46	(2,983.42)	102	85,454.49
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	.00	.00	.00	.00	.00	.00	+++	.00
Division 9056 - Vista Nueva Subdivision Impvts	.00	.00	.00	.00	.00	.00	.00	+++	2,093.10
Division 9057 - Corporate Hangar Develop - South	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9058 - NPDES Permit Prof Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9060 - Playground Improvements at Parks	50,000.00	66,420.61	116,420.61	18,266.29	8,949.14	20,749.81	86,721.66	26	52,216.38
Division 9061 - La Paz Park Stage Area Recon	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9062 - 4 Bridge St Env Remediation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9063 - Downtown Parking Mgmt Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00



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EXPENSE									
Department 50 - Public Works									
Division 9064 - Monterey St Garage Improvements	12,524.00	.00	12,524.00	.00	.00	.00	12,524.00	0	.00
Division 9065 - 10 Soledad Street	.00	.00	.00	.00	.00	.00	.00	+++	4,240.00
Division 9066 - Salinas St Security Camera	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9067 - Sanborn/John Intersec Impvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9068 - City Cleanup Program	150,000.00	161,527.95	311,527.95	22,921.80	(8,161.83)	194,027.43	125,662.35	60	558,184.20
Division 9069 - Contamination Mitigation	25,000.00	20,084.56	45,084.56	4,019.10	14,368.90	5,631.10	25,084.56	44	11,539.51
Division 9070 - 2010 Chinatown Rebound Update	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9071 - Williams Rd Street/Streetscape	438,000.00	803,453.58	1,241,453.58	7,560.03	388,798.52	42,703.66	809,951.40	35	84,226.53
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	5,773.96	5,773.96	.00	.00	.00	5,773.96	0	.00
Division 9075 - S Salinas Dry Weather Storm	.00	50,000.00	50,000.00	.00	10,535.38	.00	39,464.62	21	51,370.97
Division 9076 - Bardin/Alisal Street Island	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9077 - Reg Groundwater Sustainability	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9078 - FGA West Area - EIR	.00	.00	.00	.00	.00	.00	.00	+++	58,830.40
Division 9079 - FGA Central Area - EIR	.00	.00	.00	.00	.00	.00	.00	+++	145,458.96
Division 9080 - San Juan Grade Road Improvements	.00	895,444.03	895,444.03	232.98	.00	1,148.70	894,295.33	0	104,555.97
Division 9081 - Striping and Signing Improvement	190,000.00	499,422.73	689,422.73	758.51	.00	3,011.08	686,411.65	0	577.27
Division 9083 - Airport Electrical Impvt & Devel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9084 - Traffic Impvts Skyway/Airport	.00	.00	.00	.00	.00	.00	.00	+++	10,446.74
Division 9085 - Utility Underground Districts	.00	41,355.71	41,355.71	.00	.00	.00	41,355.71	0	1,644.29
Division 9086 - Natividad Creek Silt Removal	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
Division 9088 - Mortensen, Mercer & Skyway Blvd	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9089 - N Sanborn Rd Impvts	.00	240,688.21	240,688.21	40,127.43	91,732.95	42,613.26	106,342.00	56	1,737,503.78
Division 9090 - Downtown Complete Streets	.00	9,062,178.31	9,062,178.31	2,385.49	.00	56,356.36	9,005,821.95	1	286,071.77
Division 9091 - Main Street Railroad Crossing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9094 - Priority Traffic Signals	650,000.00	1,112,549.01	1,762,549.01	1,675.70	1,156.00	3,822.36	1,757,570.65	0	.00
Division 9101 - Airport ALP Update & Report	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9103 - Geographic Information Systems	35,000.00	52,739.12	87,739.12	1,566.00	.00	5,951.95	81,787.17	7	53,036.51
Division 9105 - Street Trees	.00	156,025.00	156,025.00	.00	150,825.00	5,200.00	.00	100	18,975.00
Division 9106 - Parking Lot Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9109 - Permit Center Impl Citygate	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9110 - Street Maint Vehicle Replacement	.00	6,214.45	6,214.45	.00	.00	.00	6,214.45	0	.00
Division 9111 - Tech & Business Process Innovat	50,000.00	31,025.97	81,025.97	.00	.00	25,461.98	55,563.99	31	34,074.03
Division 9112 - Natividad/Laurel Intersection	.00	266,928.90	266,928.90	.00	.00	.00	266,928.90	0	.00
Division 9114 - Salinas River Outfall Channel	.00	118,172.81	118,172.81	.00	.00	.00	118,172.81	0	.00
Division 9117 - Sanborn/US 101 Impvts - Ag Ind	.00	1,674,585.31	1,674,585.31	19,727.39	54,868.52	146,496.89	1,473,219.90	12	1,537,657.84
Division 9118 - John & Abbott Intersection Impvt	.00	.00	.00	.00	.00	.00	.00	+++	.00



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
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 9120 - Monte Bella Subdivision Imprvts	611,000.00	1,679,504.90	2,290,504.90	7,729.82	58,607.47	19,025.57	2,212,871.86	3	78,774.44
Division 9121 - Mira Monte Subdivision Imprvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9124 - Lift Stations Backup Generator	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9126 - Sanitary Sewer Pipes Repair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9127 - Silt Removal Gabilan Creek	.00	75,240.00	75,240.00	.00	.00	.00	75,240.00	0	.00
Division 9128 - Williams Rd Median Island Impvts	.00	74,744.32	74,744.32	3,129.67	74,744.32	3,129.67	(3,129.67)	104	179,255.10
Division 9130 - Salinas River Maintenance Prog	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
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	.00	.00	.00	.00	.00	.00	+++	.00
Division 9138 - Corp Yard Storm Drain NPDES	.00	14,760.00	14,760.00	.00	.00	.00	14,760.00	0	.00
Division 9139 - Storm Sewer Drainage Repairs	.00	170,940.76	170,940.76	.00	4,384.43	.00	166,556.33	3	5,934.16
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 9142 - Safety Tree Trimming City Parks	50,000.00	.00	50,000.00	.00	38,000.00	.00	12,000.00	76	.00
Division 9145 - W Laurel Dr Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9147 - Generator Replacement	60,000.00	53,000.00	113,000.00	52,938.60	.00	52,938.60	60,061.40	47	.00
Division 9149 - West Alvin Dr Crossing	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9150 - ADA Curb & Ramps	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9151 - Facility Upgrades-Airport T-52	.00	.00	.00	.00	.00	.00	.00	+++	39,939.84
Division 9153 - Downtown Traffic & Parking Study	.00	94,860.82	94,860.82	660.72	51,100.00	660.72	43,100.10	55	28,350.00
Division 9157 - RWY 8/26 Helipad Design	550,601.00	4,660.00	555,261.00	627.49	463,328.64	44,557.40	47,374.96	91	11,530.00
Division 9161 - Geographic Information Systems	60,000.00	139,505.51	199,505.51	75.98	533.89	14,612.02	184,359.60	8	44,076.62
Division 9162 - City Street Sign Reflectivity	50,000.00	32,299.53	82,299.53	.00	.00	1,540.00	80,759.53	2	2,668.76
Division 9163 - Traffic Calming Improvements	500,000.00	341,918.59	841,918.59	15,242.06	95,174.70	38,803.72	707,940.17	16	220,153.53
Division 9164 - Salinas Train Station Impvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9170 - Boronda & N Main Intersec Impvt	.00	99,271.51	99,271.51	.00	.00	.00	99,271.51	0	214.02
Division 9171 - E Bernal Drive Improvements	.00	245,172.11	245,172.11	.00	.00	.00	245,172.11	0	122.10
Division 9172 - Reconstruct Parking Lot #16	.00	52,132.75	52,132.75	.00	.00	.00	52,132.75	0	13,867.25
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	50,000.00	50,000.00	.00	.00	.00	50,000.00	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	.00	.00	.00	.00	.00	.00	+++	2,162.82
Division 9179 - FGA Central-Specific Plan Appl	.00	.00	.00	.00	.00	.00	.00	+++	3,383.74
Division 9183 - Tree Replacement - Storm Damage	.00	182,950.00	182,950.00	1,300.00	163,930.00	19,020.00	.00	100	17,050.00
Division 9184 - Energy-Related Impvts City Facilities	202,000.00	486,569.08	688,569.08	2,140.75	300,461.55	12,279.19	375,828.34	45	156,247.58
Division 9185 - T/S Alvin & Linwood	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9188 - Pedestrian Crossing Enhancements	.00	118,614.00	118,614.00	9,041.68	.00	9,041.68	109,572.32	8	.00



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
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 9196 - Safe Routes to School Plan	.00	72,116.00	72,116.00	.00	.00	.00	72,116.00	0	.00
Division 9197 - E-Fleet Replacement	.00	466,242.00	466,242.00	.00	466,242.00	.00	.00	100	.00
Division 9205 - Chinatown Homeless Center Imprvt	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9206 - Homeless Warming Shelter	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9208 - Forbes Ag Tech Summit	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9216 - ADA Pedestrian Ramp Inst	100,000.00	96,838.89	196,838.89	.00	.00	.00	196,838.89	0	129.21
Division 9217 - Facilities ADA Transition Plan	20,000.00	49,820.08	69,820.08	.00	.00	.00	69,820.08	0	.13
Division 9218 - Bardin Rd Safe Route to School	3,600,000.00	3,276,764.99	6,876,764.99	21,542.75	80,499.28	61,966.76	6,734,298.95	2	592,374.81
Division 9219 - E Alvin/Linwood/Maryal Routes	2,959,000.00	(2,636,834.53)	322,165.47	1,238.79	.00	12,825.71	309,339.76	4	178,197.18
Division 9220 - E Laurel Dr Sidewalk & Lights	5,461,000.00	(897,224.26)	4,563,775.74	23,370.51	30,829.08	52,688.70	4,480,257.96	2	465,688.75
Division 9221 - Sanitary Sewer Lines Evaluation	.00	340,278.68	340,278.68	1,097.43	.00	12,664.12	327,614.56	4	11,896.89
Division 9222 - E Lake St Pump Station Upgrade	.00	279,000.00	279,000.00	.00	.00	.00	279,000.00	0	.00
Division 9223 - T/S Boronda & Sanborn Rd	.00	.00	.00	.00	.00	.00	.00	+++	21,039.69
Division 9224 - Chinatown Renewal Street	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9225 - Airport Electr Upgrades-Design	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9226 - Fleet Consolidation Replacement	.00	238,832.42	238,832.42	1,913.21	119,845.04	52,350.20	66,637.18	72	88,417.09
Division 9227 - T/S Constitution & Las Casitas	.00	30,197.00	30,197.00	1,480.62	20,332.00	11,351.45	(1,486.45)	105	61,889.78
Division 9229 - Vibrancy Plan General Plan	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9230 - Vibrancy Plan Infrastructure	.00	9,867,457.88	9,867,457.88	96,622.54	1,219,714.98	208,150.60	8,439,592.30	14	620,347.48
Division 9231 - Vibrancy Plan State Highways	.00	47,710.27	47,710.27	.00	.00	227.95	47,482.32	0	1,691.96
Division 9232 - Vibrancy Plan Parking	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	.00
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	415,616.39	415,616.39	.00	289,654.86	49,273.88	76,687.65	82	.00
Division 9238 - T/S Alisal & Murphy	.00	.00	.00	.00	.00	.00	.00	+++	37,346.15
Division 9241 - Carpet & Remodeling 2nd Floor CH	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9242 - Harden Ranch Playground	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9243 - Sewer Maintenance Equipment	.00	176,845.10	176,845.10	.00	3,586.58	.00	173,258.52	2	198,272.93
Division 9248 - Soledad St Brownfield Clean Up	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9249 - Parking Enforcement	.00	.00	.00	.00	(.48)	.00	.48	+++	.00
Division 9253 - ADA Traffic Signal Upgrades	.00	62,215.00	62,215.00	528.36	8,692.60	4,050.76	49,471.64	20	.00
Division 9254 - Culvert Rehab Gavilan/Natividad	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9255 - City Bridges Rehab	.00	56,832.71	56,832.71	.00	14,000.00	.00	42,832.71	25	1,365.14
Division 9261 - Sanitary Sewer Pumps City Hall	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9262 - North Maint St Intersection	705,900.00	52,145.17	758,045.17	2,231.04	.00	42,161.95	715,883.22	6	15,235.06
Division 9263 - Alisal Corridor Complete Sts Pln	.00	34,595.92	34,595.92	.00	.00	.00	34,595.92	0	109,095.46
Division 9265 - Freight Building Renovation	.00	48,550.43	48,550.43	150.48	.00	2,216.34	46,334.09	5	664,261.61
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	37,631.71	37,631.71	.00	10,000.00	.00	27,631.71	27	3,464.15



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
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 9268 - T/S E Laurel and St Edwards	.00	28,688.38	28,688.38	.00	.00	28,688.38	.00	100	585,915.31
Division 9269 - Facilities Vehicle Replacement	20,900.00	22,400.00	43,300.00	.00	.00	.00	43,300.00	0	.00
Division 9271 - Urban Forestry Equip Replacement	178,904.00	121,301.89	300,205.89	28,902.59	.00	178,688.08	121,517.81	60	28,698.11
Division 9273 - Fleet Vehicle Replacement	4,960.00	3,450.00	8,410.00	.00	.00	4,949.85	3,460.15	59	.00
Division 9274 - Wastewater Equipment	18,810.00	.00	18,810.00	.00	.00	.00	18,810.00	0	.00
Division 9275 - Runway 13/31 Rehab & Const	.00	225,879.32	225,879.32	4,406.36	64,863.48	166,637.09	(5,621.25)	102	1,064,026.68
Division 9276 - Runway 8/26, 13/31 & Heliport Re	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9277 - Bardin Road & Sanitary Sewer Imp	.00	.00	.00	.00	.00	.00	.00	+++	79,452.35
Division 9278 - N Main St/Boronda Rd Impvts	.00	229,464.07	229,464.07	10.82	85,573.34	82.92	143,807.81	37	306.62
Division 9280 - T/S Buckhorn and Sanborn	.00	53,000.00	53,000.00	.00	.00	.00	53,000.00	0	.00
Division 9281 - T/S Boronda and Falcon	.00	700,000.00	700,000.00	.00	.00	.00	700,000.00	0	.00
Division 9283 - Sanitary Sewer Mgmt System	100,000.00	291,554.06	391,554.06	6,325.26	20,816.36	22,978.26	347,759.44	11	51,996.87
Division 9284 - Underground Storage Tank	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9287 - Williams Road Widening	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9337 - E Market St Recon & Slurry Seal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9348 - WDR-Grease Traps Inspection	50,000.00	45,833.87	95,833.87	.00	.00	.00	95,833.87	0	.00
Division 9356 - Asbestos/Mold Remediation	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Division 9357 - Building Permit TechnologySystem	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9358 - T/S Williams Rd & Garner Av	.00	8,534.78	8,534.78	4,129.78	2,929.78	8,534.78	(2,929.78)	134	75,299.09
Division 9365 - Street Sweepers Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9370 - Development Impact Fee Study	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9383 - City Facilities Doors & Exits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9391 - School Safety Enhancements	20,000.00	8,637.94	28,637.94	8,144.22	.00	19,043.65	9,594.29	66	40,303.11
Division 9394 - Replace Carpet	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	34,136.60	34,136.60	.00	.00	.00	34,136.60	0	.00
Division 9431 - Traffic Signal Coordination	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9436 - Storm Water Monitoring NPDES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9438 - Annual City Sts Rehab Program	500,000.00	687,835.07	1,187,835.07	54,713.30	277,033.81	416,616.48	494,184.78	58	493,721.21
Division 9451 - Closter Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9461 - Congestion Mgmt Agency City %	.00	2,837.35	2,837.35	.00	.00	53,448.00	(50,610.65)	1884	53,158.00
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
Division 9507 - Archer Street Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9508 - Rossi Alley Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
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 9510 - E Boronda Rd Traffic Congestion	.00	8,792,577.09	8,792,577.09	76,556.47	503,115.56	240,185.19	8,049,276.34	8	550,151.78
Division 9511 - E Boronda Rd T/S Coordination	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9512 - NPDES Public Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9513 - NPDES Storm System Mapping	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9526 - City Hall Fire Alarms	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9533 - Electric Locking System	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division 9598 - Street Maint Equipment	.00	132,893.85	132,893.85	.00	.00	127,812.43	5,081.42	96	.00
Division 9607 - Bicycle Lane Installations	.00	46,332.71	46,332.71	138.71	38,174.50	345.05	7,813.16	83	44,100.34
Division 9612 - City Hall Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9618 - ADA Transition Plan - City-Wide	75,000.00	122,971.45	197,971.45	30,524.05	38,868.19	72,174.28	86,928.98	56	24,729.02
Division 9631 - Airport Blvd Widening	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9654 - Traffic Signal Installation	480,000.00	360,832.65	840,832.65	32,843.80	242,575.87	272,684.60	325,572.18	61	349,162.35
Division 9655 - E Alisal/Skyway Blvd Roundabout	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9662 - Traffic Fee Ordinance Update	.00	438,116.53	438,116.53	.00	.00	385.97	437,730.56	0	1,054.06
Division 9663 - Groundwater Monitoring Fairways	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9667 - Computer Aided Design System	.00	129,509.99	129,509.99	656.98	4,838.78	16,908.18	107,763.03	17	82,146.33
Division 9672 - Pavement Management System	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9709 - Water Re-Use Feasibility Study	.00	.00	.00	.00	.00	.00	.00	+++	.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	85,000.00	85,000.00	.00	.00	.00	85,000.00	0	.00
Division 9720 - Sidewalk & Drainage Repairs	265,000.00	675,537.53	940,537.53	26,098.72	27,794.04	89,963.17	822,780.32	13	349,842.89
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	350,000.00	295,000.00	645,000.00	.00	614,014.07	.00	30,985.93	95	.00
Division 9735 - Priority 1 Storm Sewer Lines	.00	834,643.72	834,643.72	4,457.45	7,907.40	34,173.75	792,562.57	5	134,412.32
Division 9742 - Sewer Pipe Repairs	750,000.00	1,376,599.16	2,126,599.16	4,756.47	10,000.00	35,549.88	2,081,049.28	2	123,717.24
Division 9743 - Repairs to Lift Stations	100,000.00	59,149.85	159,149.85	25,604.89	20,718.03	53,659.41	84,772.41	47	40,850.15
Division 9765 - Sherwood Hall Repairs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9775 - Street Median Landscaping	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9794 - IW Treatment Facility Repairs	.00	4,558,774.03	4,558,774.03	1,290.06	15,125.31	1,290.06	4,542,358.66	0	12,880.57
Division 9853 - Priority 1 Sanitary Sewer Line	.00	898,828.84	898,828.84	185.43	.00	1,421.60	897,407.24	0	2,703.61
Division 9867 - Martella/Preston Assessment Dist	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9875 - City Facilities Repainting	70,000.00	2,727.82	72,727.82	.00	.00	3,267.91	69,459.91	4	47,272.18
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	1,828,505.45	1,828,505.45	105.00	67,418.75	607.33	1,760,479.37	4	17,475.50
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



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
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 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	.00	.00	.00	.00	.00	.00	+++	.00
Division 9940 - IW Shunt Connection	.00	.00	.00	.00	.00	.00	.00	+++	.00
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
Division 9952 - Development Mitigation - Tynan V	.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	.00	.00	.00	.00	.00	.00	+++	.00
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	50,000.00	123,018.05	173,018.05	53.78	.00	412.31	172,605.74	0	35,956.05
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	66,100.00	66,100.00	.00	.00	66,100.00	.00	100	6,574.47
Division 9981 - Slurry Seal Improvements	1,210,000.00	1,834,421.17	3,044,421.17	59,058.39	154,457.19	1,691,178.21	1,198,785.77	61	1,138,269.80
Department 50 - Public Works Totals	\$23,499,099.00	\$63,313,309.43	\$86,812,408.43	\$862,488.41	\$7,663,212.84	\$6,016,450.91	\$73,132,744.68	16%	\$14,452,910.78
Department 55 - Recreation									
Division 9022 - Tennis Court Improvements	100,000.00	100,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
Division 9035 - Bread Box Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9044 - Fencing Repairs at Various Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9046 - Gabilan Play Lot	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9048 - Restroom Replacement	.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	51,339.53	51,339.53	.00	509.53	.00	50,830.00	1	18,660.47
Division 9098 - Neighborhood Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9107 - Open Space Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
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 9137 - City Park Sign Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9165 - Hebbroon Family Center Imprvts	.00	173,220.24	173,220.24	.00	15,363.49	4,636.51	153,220.24	12	.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	+++	.00
Division 9191 - Rec Center Repairs/Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.38
Division 9192 - Enrichment Trips for Youth	.00	.06	.06	.00	.00	.00	.06	0	380.00
Division 9199 - Rec & Park MV Carryover FY 12-13	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9270 - Parks Vehicle Replacement	26,950.00	601.66	27,551.66	.00	.00	.00	27,551.66	0	26,348.34
Division 9346 - Natividad Creek Community Park	102,500.00	382,545.96	485,045.96	2,436.50	4,300.00	7,714.21	473,031.75	2	2,200.20
Division 9347 - Natividad Creek Pk Maint Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9379 - Sherwood Tennis Center Impvt	.00	111,043.06	111,043.06	269.12	.00	269.12	110,773.94	0	360,626.67
Division 9380 - Park & Open Space Master Plan	.00	6,622.43	6,622.43	.00	.00	939.18	5,683.25	14	28,857.08
Division 9390 - Constitution Soccer Exp & Lights	.00	.00	.00	.00	.00	.00	.00	+++	.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	80,000.00	20,583.69	100,583.69	.00	38,583.24	44,247.13	17,753.32	82	.00
Division 9535 - Sherwood Recreation Center	.00	877,228.15	877,228.15	316,876.84	150,275.27	696,656.51	30,296.37	97	513,696.75
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	.00	.00	.00	.00	.00	.00	+++	.00
Division 9716 - Steinbeck Library Up-grades	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9737 - Ball Field Repairs	.00	60,766.11	60,766.11	218.09	12,500.00	1,633.09	46,633.02	23	7,821.20
Division 9756 - Central Park Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9757 - Nativ Ck arPk Skate/BMX Track	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9769 - Rec Courts Resurface	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9772 - Park Lights Replacement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9793 - Park Drinking Fountain Repl.	.00	1,518.46	1,518.46	.00	.00	.00	1,518.46	0	.00
Division 9840 - Irrigation Contrl.Sys.Retrofit	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 9854 - Prevention Initiative	.00	.00	.00	.00	.00	.00	.00	+++	.00
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



City of Salinas

Expense Budget by Organization Report

Through 12/31/19
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 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	.00	.00	.00	.00	.00	.00	+++	38,962.52
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	\$309,450.00	\$2,305,338.45	\$2,614,788.45	\$319,800.55	\$260,881.75	\$756,095.75	\$1,597,810.95	39%	\$997,553.61
Department 60 - Library									
Division 9100 - El Gabilan Lib Open Day Collect	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Division 9113 - El Gabilan Library Sorter	206,250.00	.00	206,250.00	.00	.00	.00	206,250.00	0	.00
Division 9166 - New El Gabilan Library	600,000.00	2,783,148.26	3,383,148.26	16,015.66	72,283.00	213,319.58	3,097,545.68	8	940,717.04
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	53,460.55	53,460.55	.00	27,908.41	24,447.86	1,104.28	98	60,558.61
Division 9201 - Library MV Carryover FY 12-13	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 9258 - City Urbanization History	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	3,985.54	3,985.54	.02	.00	.02	3,985.52	0	29.73
Division 9716 - Steinbeck Library Up-grades	.00	73,985.55	73,985.55	.00	1,955.20	.00	72,030.35	3	9,580.00
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	+++	.00
Division 9970 - El Gabilan Expansion	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 60 - Library Totals	\$931,250.00	\$2,914,579.90	\$3,845,829.90	\$16,015.68	\$102,146.61	\$237,767.46	\$3,505,915.83	9%	\$1,010,885.38
EXPENSE TOTALS	\$32,504,062.00	\$81,428,908.37	\$113,932,970.37	\$1,970,402.71	\$9,896,693.20	\$9,478,695.82	\$94,557,581.35	17%	\$21,745,113.87
Fund 5800 - Capital Projects Totals	\$32,504,062.00	\$81,428,908.37	\$113,932,970.37	\$1,970,402.71	\$9,896,693.20	\$9,478,695.82	\$94,557,581.35		\$21,745,113.87
Grand Totals	\$32,504,062.00	\$81,428,908.37	\$113,932,970.37	\$1,970,402.71	\$9,896,693.20	\$9,478,695.82	\$94,557,581.35		\$21,745,113.87