

CIP Report by Project  
3/31/2025

<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b><u>Bus Stop Improvements (102)</u></b>						
145-8102-4201 Contract Serv/Private	500,000.00	-	-	477,465.90	22,534.10	95.49%
	500,000.00	-	-	477,465.90	22,534.10	95.49%
<b><u>Annual Street Improvements (105)</u></b>						
115-8105-4102 Regular Salaries	113,198.00	10,408.14	87,273.84	-	25,924.16	77.10%
115-8105-4180 Retirement	10,228.00	853.86	7,868.25	-	2,359.75	0.00%
115-8105-4188 Employee Benefits	16,866.00	1,313.61	12,329.92	-	4,536.08	0.00%
115-8105-4189 Medicare Benefits	1,647.00	151.00	1,270.51	-	376.49	0.00%
115-8105-4201 Contract Serv/Private	1,304,200.00	4,142.50	44,080.00	1,085,120.00	175,000.00	86.58%
122-8105-4102 Regular Salaries	9,839.00	856.42	7,590.20	-	2,248.80	77.14%
122-8105-4180 Retirement	1,025.00	90.71	824.23	-	200.77	0.00%
122-8105-4188 Employee Benefits	1,462.00	116.97	1,058.26	-	403.74	0.00%
122-8105-4189 Medicare Benefits	143.00	12.46	110.77	-	32.23	0.00%
122-8105-4201 Contract Serv/Private	304,917.00	-	-	-	304,917.00	0.00%
146-8105-4201 Contract Serv/Private	633,169.00	-	-	633,169.00	-	100.00%
147-8105-4201 Contract Serv/Private	858,354.00	-	-	800,000.00	58,354.00	93.20%
148-8105-4201 Contract Serv/Private	574,105.00	-	-	554,105.00	20,000.00	96.52%
150-8105-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
301-8105-4201 Contract Serv/Private	224,802.00	-	26,138.00	-	198,664.00	11.63%
	4,103,955.00	17,945.67	188,543.98	3,072,394.00	843,017.02	79.46%
<b><u>Utility Box Wrappings (109)</u></b>						
301-8109-4201 Contract Serv/Private	48,500.00	973.01	12,273.01	15,813.40	20,413.59	57.91%
	48,500.00	973.01	12,273.01	15,813.40	20,413.59	57.91%
<b><u>Gateway and Wayfinding Signs Assessment (111)</u></b>						
301-8111-4201 Contract Serv/Private	48,877.00	-	-	7,462.72	41,414.28	15.27%
	48,877.00	-	-	7,462.72	41,414.28	15.27%
<b><u>Annual City Sidewalk Improvements (112)</u></b>						
115-8112-4201 Contract Serv/Private	9,931.00	-	-	-	9,931.00	0.00%
146-8112-4201 Contract Serv/Private	129,312.00	-	-	-	129,312.00	0.00%
301-8112-4102 Regular Salaries	29,527.00	2,672.87	22,774.67	-	6,752.33	77.13%
301-8112-4180 Retirement	2,767.00	232.60	2,143.15	-	623.85	0.00%
301-8112-4188 Employee Benefits	4,438.00	345.55	3,245.56	-	1,192.44	0.00%
301-8112-4189 Medicare Benefits	430.00	38.86	332.20	-	97.80	0.00%
301-8112-4201 Contract Serv/Private	564,676.00	-	-	65,886.00	498,790.00	11.67%
	741,081.00	3,289.88	28,495.58	65,886.00	646,699.42	12.74%
<b><u>Pay-By-Space Street Parking, Phase II (113)</u></b>						
301-8113-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<b><u>PCH Mobility Improvement Project (143)</u></b>						
115-8143-4102 Contract Serv/Private	49,226.00	-	-	12,375.00	36,851.00	25.14%
	49,226.00	-	-	12,375.00	36,851.00	25.14%
<b><u>Hermosa Ave Green Street (164)</u></b>						
149-8164-4102 Regular Salaries	9,808.00	883.73	7,555.61	-	2,252.39	77.04%
149-8164-4180 Retirement	920.00	77.33	712.57	-	207.43	0.00%
149-8164-4188 Employee Benefits	1,467.00	115.19	1,069.03	-	397.97	0.00%
149-8164-4189 Medicare Benefits	143.00	12.86	110.29	-	32.71	0.00%
149-8164-4201 Contract Serv/Private	128,868.00	-	-	-	128,868.00	0.00%
	141,206.00	1,089.11	9,447.50	-	131,758.50	6.69%
<b><u>ADA Improvements - PCH Between 2nd &amp; 21st (185)</u></b>						
150-8185-4201 Contract Serv/Private	35,047.00	-	-	35,046.32	0.68	100.00%

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<b><u>ADA Improvements - PCH Between 2nd &amp; 21st (185)</u></b>		35,047.00	-	-	35,046.32	0.68	100.00%
<b><u>Annual Street Improvements (191)</u></b>							
115-8191-4201	Contract Serv/Private	4,686.00	844.27	4,380.80	1,854.00	(1,548.80)	133.05%
148-8191-4201	Contract Serv/Private	-	-	-	22,275.78	(22,275.78)	0.00%
		<u>4,686.00</u>	<u>844.27</u>	<u>4,380.80</u>	<u>24,129.78</u>	<u>(23,824.58)</u>	<u>608.42%</u>
<b><u>Pedestrian Crossing Safety Improvements (193)</u></b>							
116-8193-4201	Contract Serv/Private	18,000.00	-	-	-	18,000.00	0.00%
146-8193-4102	Regular Salaries	25,899.00	2,419.62	20,047.63	-	5,851.37	77.41%
146-8193-4180	Retirement	2,286.00	191.84	1,765.98	-	520.02	0.00%
146-8193-4188	Employee Benefits	3,751.00	291.39	2,744.80	-	1,006.20	0.00%
146-8193-4189	Medicare Benefits	378.00	35.13	293.20	-	84.80	0.00%
146-8193-4201	Contract Serv/Private	393,844.00	-	-	-	393,844.00	0.00%
147-8193-4201	Contract Serv/Private	31,751.00	-	-	-	31,751.00	0.00%
		<u>475,909.00</u>	<u>2,937.98</u>	<u>24,851.61</u>	<u>-</u>	<u>451,057.39</u>	<u>5.22%</u>
<b><u>Annual Striping Improvements (194)</u></b>							
147-8194-4102	Regular Salaries	1,273.00	108.65	972.22	-	300.78	76.37%
147-8194-4180	Retirement	128.00	10.74	99.18	-	28.82	0.00%
147-8194-4188	Employee Benefits	195.00	15.91	140.53	-	54.47	0.00%
147-8194-4189	Medicare Benefits	19.00	1.59	14.21	-	4.79	0.00%
147-8194-4201	Contract Serv/Private	234,097.00	-	-	-	234,097.00	0.00%
		<u>235,712.00</u>	<u>136.89</u>	<u>1,226.14</u>	<u>-</u>	<u>234,485.86</u>	<u>0.52%</u>
<b><u>City Sidewalk Improvements (195)</u></b>							
148-8195-4201	Contract Serv/Private	-	-	-	15,957.93	(15,957.93)	0.00%
301-8195-4201	Contract Serv/Private	-	-	-	2,076.06	(2,076.06)	0.00%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>18,033.99</u>	<u>(18,033.99)</u>	<u>0.00%</u>
<b><u>Storm Drain Improv - Various Locations (417)</u></b>							
122-8417-4201	Contract Serv/Private	82,125.00	-	-	-	82,125.00	0.00%
160-8417-4180	Retirement	-	8.37	61.94	-	(61.94)	0.00%
161-8417-4102	Regular Salaries	83,684.00	7,760.35	64,568.48	-	19,115.52	77.16%
161-8417-4180	Retirement	7,475.00	623.15	5,740.82	-	1,734.18	0.00%
161-8417-4188	Employee Benefits	12,525.00	963.86	9,208.05	-	3,316.95	0.00%
161-8417-4189	Medicare Benefits	1,219.00	112.64	941.33	-	277.67	0.00%
161-8417-4201	Contract Serv/Private	1,072,445.00	-	-	-	1,072,445.00	0.00%
191-8417-4201	Contract Serv/Private	168,315.00	-	-	-	168,315.00	0.00%
301-8417-4201	Contract Serv/Private	5,834.00	-	-	26,683.05	(20,849.05)	457.37%
		<u>1,433,622.00</u>	<u>9,468.37</u>	<u>80,520.62</u>	<u>26,683.05</u>	<u>1,326,418.33</u>	<u>7.48%</u>
<b><u>Annual Sewer Improvements (421)</u></b>							
160-8421-4102	Regular Salaries	85,135.00	7,892.62	65,827.62	-	19,307.38	77.32%
160-8421-4180	Retirement	7,622.00	639.83	5,888.92	-	1,733.08	0.00%
160-8421-4188	Employee Benefits	12,449.00	964.91	9,117.55	-	3,331.45	0.00%
160-8421-4189	Medicare Benefits	1,242.00	114.56	961.28	-	280.72	0.00%
160-8421-4201	Contract Serv/Private	3,865,610.20	187,333.48	855,999.10	2,285,140.74	724,470.36	81.26%
		<u>3,972,058.20</u>	<u>196,945.40</u>	<u>937,794.47</u>	<u>2,285,140.74</u>	<u>749,122.99</u>	<u>81.14%</u>
<b><u>Annual Storm Drain Improvements (422)</u></b>							
161-8422-4102	Regular Salaries	8,771.00	809.41	6,955.04	-	1,815.96	79.30%
161-8422-4180	Retirement	-	71.98	664.34	-	(664.34)	0.00%
161-8422-4180	Employee Benefits	-	105.20	984.89	-	(984.89)	0.00%
161-8422-4189	Medicare Benefits	-	11.77	101.54	-	(101.54)	0.00%
161-8422-4201	Contract Serv/Private	289,400.00	-	144,806.56	-	144,593.44	50.04%
		<u>298,171.00</u>	<u>998.36</u>	<u>153,512.37</u>	<u>-</u>	<u>144,658.63</u>	<u>51.48%</u>

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<b><u>Annual Sewer Improvements Various (423)</u></b>						
160-8423-4102 Regular Salaries	12,749.00	1,217.18	9,844.60	-	2,904.40	77.22%
160-8423-4180 Retirement	1,082.00	90.67	830.36	-	251.64	0.00%
160-8423-4188 Employee Benefits	1,885.00	143.23	1,390.38	-	494.62	0.00%
160-8423-4189 Medicare Benefits	186.00	17.64	143.77	-	42.23	0.00%
160-8423-4201 Contract Serv/Private	221,099.00	-	7,217.50	2,878.75	211,002.75	4.57%
	<u>237,001.00</u>	<u>1,468.72</u>	<u>19,426.61</u>	<u>2,878.75</u>	<u>214,695.64</u>	<u>9.41%</u>
<b><u>Annual Storm Drain Improvements (424)</u></b>						
161-8424-4102 Regular Salaries	14,306.00	1,287.31	11,059.28	-	3,246.72	77.31%
161-8424-4180 Retirement	1,381.00	116.25	1,072.56	-	308.44	0.00%
161-8424-4188 Employee Benefits	2,207.00	168.82	1,624.57	-	582.43	0.00%
161-8424-4189 Medicare Benefits	208.00	18.69	161.15	-	46.85	0.00%
161-8424-4201 Contract Serv/Private	396,325.00	-	24,908.50	269,368.95	102,047.55	74.25%
	<u>414,427.00</u>	<u>1,591.07</u>	<u>38,826.06</u>	<u>269,368.95</u>	<u>106,231.99</u>	<u>74.37%</u>
<b><u>Stormwater Dry Wells (438)</u></b>						
149-8438-4102 Regular Salaries	7,519.00	760.94	5,814.38	-	1,704.62	77.33%
149-8438-4180 Retirement	564.00	47.03	427.95	-	136.05	0.00%
149-8438-4188 Employee Benefits	1,088.00	82.85	801.58	-	286.42	0.00%
149-8438-4189 Medicare Benefits	110.00	11.05	85.23	-	24.77	0.00%
149-8438-4201 Contract Serv/Private	246,027.00	-	-	-	246,027.00	0.00%
	<u>255,308.00</u>	<u>901.87</u>	<u>7,129.14</u>	<u>-</u>	<u>248,178.86</u>	<u>0.00%</u>
<b><u>Greenbelt Pedestrian Trail (502)</u></b>						
122-8502-4201 Contract Serv/Private	60,000.00	-	57,000.00	3,000.00	-	100.00%
150-8502-4201 Contract Serv/Private	529,000.00	-	-	-	529,000.00	0.00%
301-8502-4102 Regular Salaries	4,631.00	451.97	3,579.12	-	1,051.88	77.29%
301-8502-4180 Retirement	378.00	31.62	289.12	-	88.88	0.00%
301-8502-4188 Employee Benefits	680.00	52.34	499.43	-	180.57	0.00%
301-8502-4189 Medicare Benefits	68.00	6.56	52.45	-	15.55	0.00%
301-8502-4201 Contract Serv/Private	219,907.00	-	625,138.05	123,768.95	(529,000.00)	340.56%
	<u>814,664.00</u>	<u>542.49</u>	<u>686,558.17</u>	<u>126,768.95</u>	<u>1,336.88</u>	<u>92.30%</u>
<b><u>City Park Lighting Assessment (503)</u></b>						
122-8503-4102 Regular Salaries	9,310.00	876.60	7,209.51	-	2,100.49	77.44%
122-8503-4180 Retirement	814.00	68.68	630.44	-	183.56	0.00%
122-8503-4188 Employee Benefits	1,343.00	104.83	981.57	-	361.43	0.00%
122-8503-4189 Medicare Benefits	136.00	12.74	105.65	-	30.35	0.00%
122-8503-4201 Contract Serv/Private	189,705.00	-	-	-	189,705.00	0.00%
	<u>201,308.00</u>	<u>1,062.85</u>	<u>8,927.17</u>	<u>-</u>	<u>192,380.83</u>	<u>0.00%</u>
<b><u>Citywide Parks Master Plan (538)</u></b>						
301-8538-4201 Contract Serv/Private	77,554.00	-	21,744.31	55,809.83	(0.14)	100.00%
	<u>77,554.00</u>	<u>-</u>	<u>21,744.31</u>	<u>55,809.83</u>	<u>(0.14)</u>	<u>100.00%</u>
<b><u>South Park Slope and Irrigation Repairs (603)</u></b>						
125-8603-4201 Contract Serv/Private	77,360.00	-	2,247.70	75,112.30	-	100.00%
150-8603-4201 Contract Serv/Private	286,091.00	-	-	189,849.00	96,242.00	66.36%
301-8603-4102 Regular Salaries	53,252.00	4,731.13	41,106.85	-	12,145.15	77.19%
301-8603-4180 Retirement	5,164.00	434.69	4,010.41	-	1,153.59	0.00%
301-8603-4188 Employee Benefits	878.00	618.96	5,941.66	-	(5,063.66)	0.00%
301-8603-4189 Medicare Benefits	49.00	68.68	598.34	-	(549.34)	0.00%
301-8603-4201 Contract Serv/Private	1,403,226.00	90.75	1,881.75	138,464.20	1,262,880.05	10.00%
	<u>1,826,020.00</u>	<u>5,944.21</u>	<u>55,786.71</u>	<u>403,425.50</u>	<u>1,366,807.79</u>	<u>25.15%</u>
<b><u>City Wide ADA Improvements (604)</u></b>						
301-8604-4201 Contract Serv/Private	500,000.00	-	102,367.18	18,794.50	378,838.32	24.23%

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<b><u>City Wide ADA Improvements (604)</u></b>	500,000.00	-	102,367.18	18,794.50	378,838.32	24.23%
<b><u>Facilities Condition Assessment (605)</u></b>						
301-8605-4102 Regular Salaries	11,976.00	1,088.25	9,279.23	-	2,696.77	77.48%
301-8605-4180 Retirement	1,129.00	94.97	877.86	-	251.14	0.00%
301-8605-4188 Employee Benefits	1,780.00	140.01	1,296.48	-	483.52	0.00%
301-8605-4189 Medicare Benefits	175.00	15.81	135.74	-	39.26	0.00%
301-8605-4201 Contract Serv/Private	445,331.00	1,925.00	98,801.10	57,205.90	289,324.00	35.03%
	460,391.00	3,264.04	110,390.41	57,205.90	292,794.69	36.40%
<b><u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u></b>						
301-8610-4102 Regular Salaries	5,335.00	477.91	4,138.09	-	1,196.91	77.56%
301-8610-4180 Retirement	525.00	44.26	408.06	-	116.94	0.00%
301-8610-4188 Employee Benefits	836.00	60.39	627.67	-	208.33	0.00%
301-8610-4189 Medicare Benefits	77.00	6.93	60.09	-	16.91	0.00%
301-8610-4201 Contract Serv/Private	93,042.00	-	-	-	93,042.00	0.00%
	99,815.00	589.49	5,233.91	-	94,581.09	5.24%
<b><u>New Corporate Yard Facilities (615)</u></b>						
301-8615-4102 Regular Salaries	32,816.00	3,045.99	25,473.14	-	7,342.86	77.62%
301-8615-4180 Retirement	2,960.00	248.67	2,295.13	-	664.87	0.00%
301-8615-4188 Employee Benefits	4,745.00	369.64	3,468.73	-	1,276.27	0.00%
301-8615-4189 Medicare Benefits	479.00	44.23	372.72	-	106.28	0.00%
301-8615-4201 Contract Serv/Private	750,191.00	-	-	-	750,191.00	0.00%
	791,191.00	3,708.53	31,609.72	-	759,581.28	4.00%
<b><u>Bard Trailer Improvements (616)</u></b>						
301-8616-4201 Contract Serv/Private	4,692.00	-	2,293.00	6,984.99	(4,585.99)	197.74%
	4,692.00	-	2,293.00	6,984.99	(4,585.99)	197.74%
<b><u>Civic Center Charging Stations (617)</u></b>						
301-8617-4102 Regular Salaries	2,144.00	180.13	1,643.52	-	500.48	76.66%
301-8617-4180 Retirement	223.00	18.77	173.71	-	49.29	0.00%
301-8617-4188 Employee Benefits	329.00	26.64	237.42	-	91.58	0.00%
301-8617-4189 Medicare Benefits	31.00	2.55	23.30	-	7.70	0.00%
301-8617-4201 Contract Serv/Private	49,130.00	-	-	39,733.96	9,396.04	80.88%
	51,857.00	228.09	2,077.95	39,733.96	10,045.09	80.63%
<b><u>Tsunami Siren (618)</u></b>						
150-8618-4201 Contract Serv/Private	4,700.00	-	-	-	4,700.00	0.00%
301-8618-4201 Contract Serv/Private	23,825.00	-	-	-	23,825.00	0.00%
	28,525.00	-	-	-	28,525.00	0.00%
<b><u>Kelly Courts Improvements (619)</u></b>						
122-8619-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
125-8619-4201 Contract Serv/Private	310,000.00	-	-	-	310,000.00	0.00%
301-8619-4102 Regular Salaries	31,785.00	2,852.27	24,531.21	-	7,253.79	77.18%
301-8619-4180 Retirement	2,967.00	249.21	2,300.74	-	666.26	0.00%
301-8619-4188 Employee Benefits	4,578.00	365.19	3,317.58	-	1,260.42	0.00%
301-8619-4189 Medicare Benefits	464.00	41.45	358.44	-	105.56	0.00%
301-8619-4201 Contract Serv/Private	622,975.00	-	7,826.50	35,012.50	580,136.00	6.88%
	1,222,769.00	3,508.12	38,334.47	35,012.50	1,149,422.03	6.00%
<b><u>City Wide Roof Repair (620)</u></b>						
301-8620-4102 Regular Salaries	6,016.00	530.56	4,613.75	-	1,402.25	76.69%
301-8620-4180 Retirement	583.00	49.00	450.78	-	132.22	0.00%
301-8620-4188 Employee Benefits	927.00	71.98	678.92	-	248.08	0.00%
301-8620-4189 Medicare Benefits	88.00	7.73	67.17	-	20.83	0.00%

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<b>City Wide Roof Repair (620)</b>						
301-8620-4201 Contract Serv/Private	19,969.00	-	10,440.50	-	9,528.50	52.28%
	27,583.00	659.27	16,251.12	-	11,331.88	58.92%
<b>Comprehensive Downtown Lighting Assessment (621)</b>						
301-8621-4102 Regular Salaries	6,187.00	524.91	4,790.22	-	1,396.78	77.42%
301-8621-4180 Retirement	645.00	54.45	504.32	-	140.68	0.00%
301-8621-4188 Employee Benefits	938.00	70.57	695.11	-	242.89	0.00%
301-8621-4189 Medicare Benefits	90.00	7.64	69.70	-	20.30	0.00%
301-8621-4201 Contract Serv/Private	142,284.00	-	-	-	142,284.00	0.00%
	150,144.00	657.57	6,059.35	-	144,084.65	4.04%
<b>Pier Structural Inspection and Evaluation (623)</b>						
122-8623-4102 Regular Salaries	28,775.00	2,674.59	22,333.09	-	6,441.91	77.61%
122-8623-4180 Retirement	2,618.00	220.09	2,029.44	-	588.56	0.00%
122-8623-4188 Employee Benefits	4,266.00	326.68	3,137.97	-	1,128.03	0.00%
122-8623-4189 Medicare Benefits	420.00	38.84	326.47	-	93.53	0.00%
122-8623-4201 Contract Serv/Private	336,131.00	-	239,363.69	51,636.31	45,131.00	86.57%
191-8623-4201 Contract Serv/Private	141,600.00	496.37	496.37	81,246.37	59,857.26	57.73%
	513,810.00	3,756.57	267,687.03	132,882.68	113,240.29	77.96%
<b>CDBG Improvements (624)</b>						
140-8624-4201 Contract Serv/Private	147,148.00	5,487.00	109,740.00	-	37,408.00	74.58%
	147,148.00	5,487.00	109,740.00	-	37,408.00	74.58%
<b>City Wide ADA Improvements (625)</b>						
301-8625-4102 Regular Salaries	8,507.00	802.28	6,608.95	-	1,898.05	77.69%
301-8625-4180 Retirement	747.00	62.67	577.80	-	169.20	0.00%
301-8625-4188 Employee Benefits	1,225.00	94.84	897.36	-	327.64	0.00%
301-8625-4189 Medicare Benefits	125.00	11.66	96.92	-	28.08	0.00%
301-8625-4201 Contract Serv/Private	238,039.00	-	-	-	238,039.00	0.00%
	248,643.00	971.45	8,181.03	-	240,461.97	3.29%
<b>Municipal Pier Structural Assess/Repairs (629)</b>						
122-8629-4201 Contract Serv/Private	2,380.00	-	-	8,721.25	(6,341.25)	366.44%
191-8629-4201 Contract Serv/Private	4,422.00	-	1,090.75	3,455.40	(124.15)	102.81%
	6,802.00	-	1,090.75	12,176.65	(6,465.40)	195.05%
<b>Pier Renovation/Phase III (630)</b>						
301-8630-4201 Contract Serv/Private	350,000.00	-	-	-	350,000.00	0.00%
	350,000.00	-	-	-	350,000.00	0.00%
<b>Re-Roofing Of City Buildings (633)</b>						
301-8630-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
	300,000.00	-	-	-	300,000.00	0.00%
<b>Municipal Pier Electrical Repairs (660)</b>						
122-8660-4201 Contract Serv/Private	-	-	-	23,767.00	(23,767.00)	0.00%
	-	-	-	23,767.00	(23,767.00)	0.00%
<b>City Park Restroom Renovations (669)</b>						
301-8669-4201 Contract Serv/Private	6,639.00	-	7,208.43	-	(569.43)	108.58%
	6,639.00	-	7,208.43	-	(569.43)	108.58%
<b>Parking Lot D Improvements (682)</b>						
149-8682-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
150-8682-4201 Contract Serv/Private	857,600.00	-	-	-	857,600.00	0.00%
161-8682-4201 Contract Serv/Private	781,906.00	-	-	-	781,906.00	0.00%
301-8682-4201 Contract Serv/Private	32,800.00	-	4,150.00	28,650.00	-	100.00%
	1,872,306.00	-	4,150.00	28,650.00	1,839,506.00	1.75%

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<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b><u>Real Time Crime Center (685)</u></b>						
150-8685-4201 Contract Serv/Private	963,000.00	-	-	168,792.41	794,207.59	17.53%
	963,000.00	-	-	168,792.41	794,207.59	17.53%
<b><u>Clark Building Renovations (689)</u></b>						
122-8689-4201 Contract Serv/Private	224,832.00	-	213,590.40	11,241.60	-	100.00%
301-8689-4102 Regular Salaries	46,369.00	4,259.01	35,982.44	-	10,386.56	77.60%
301-8689-4180 Retirement	4,275.00	359.54	3,318.60	-	956.40	0.00%
301-8689-4188 Employee Benefits	6,797.00	523.30	4,988.78	-	1,808.22	0.00%
301-8689-4189 Medicare Benefits	676.00	61.77	524.96	-	151.04	0.00%
301-8689-4201 Contract Serv/Private	3,338,710.00	76,427.76	1,373,594.07	1,561,132.94	403,982.99	87.90%
	3,621,659.00	81,631.38	1,631,999.25	1,572,374.54	417,285.21	88.48%
<b><u>14th Street Beach Restroom Improvements (692)</u></b>						
122-8692-4201 Contract Serv/Private	91,948.00	-	-	-	91,948.00	0.00%
125-8692-4201 Contract Serv/Private	44,185.00	-	-	-	44,185.00	0.00%
160-8692-4201 Contract Serv/Private	61,946.00	-	-	-	61,946.00	0.00%
	198,079.00	-	-	-	198,079.00	0.00%
<b><u>Parking Lot A Improvements (695)</u></b>						
190-8695-4102 Regular Salaries	30,278.00	2,828.90	23,425.77	-	6,852.23	77.37%
190-8695-4180 Retirement	2,708.00	229.49	2,103.18	-	604.82	0.00%
190-8695-4188 Employee Benefits	4,445.00	341.59	3,265.98	-	1,179.02	0.00%
190-8695-4189 Medicare Benefits	442.00	41.06	342.25	-	99.75	0.00%
190-8695-4201 Contract Serv/Private	403,352.00	-	-	323,316.25	80,035.75	80.16%
191-8695-4201 Contract Serv/Private	95,000.00	-	-	-	95,000.00	0.00%
	536,225.00	3,441.04	29,137.18	323,316.25	183,771.57	65.73%
<b><u>Police Station Improvements (696)</u></b>						
301-8696-4201 Contract Serv/Private	18,000.00	-	7,119.56	7,252.40	3,628.04	0.00%
	18,000.00	-	7,119.56	7,252.40	3,628.04	0.00%
<b><u>Parking Structure (Lot C) Improvements (699)</u></b>						
122-8699-4201 Contract Serv/Private	938,000.00	-	-	-	938,000.00	0.00%
149-8699-4201 Contract Serv/Private	69,370.00	-	-	-	69,370.00	0.00%
161-8699-4201 Contract Serv/Private	124,800.00	-	-	-	124,800.00	0.00%
190-8699-4102 Regular Salaries	33,690.00	3,065.90	26,039.64	-	7,650.36	77.29%
190-8699-4180 Retirement	3,093.00	257.62	2,383.64	-	709.36	0.00%
190-8699-4188 Employee Benefits	4,692.00	386.91	3,609.29	-	1,082.71	0.00%
190-8699-4189 Medicare Benefits	463.00	44.51	380.34	-	82.66	0.00%
190-8699-4201 Contract Serv/Private	959,288.00	-	-	-	959,288.00	0.00%
301-8699-4102 Regular Salaries	13,152.00	1,175.34	10,099.21	-	3,052.79	76.79%
301-8699-4180 Retirement	1,239.00	104.16	958.96	-	280.04	0.00%
301-8699-4188 Employee Benefits	1,974.00	156.98	1,433.86	-	540.14	0.00%
301-8699-4189 Medicare Benefits	191.00	17.07	147.18	-	43.82	0.00%
301-8699-4201 Contract Serv/Private	767,977.00	1,000.00	62,222.89	211,326.87	494,427.24	35.62%
	2,917,929.00	6,208.49	107,275.01	211,326.87	2,599,327.12	10.92%
<b><u>Tree Well Grates (760)</u></b>						
301-8760-4201 Contract Serv/Private	-	-	-	9,668.05	(9,668.05)	0.00%
	-	-	-	9,668.05	(9,668.05)	0.00%
<b>Grand Total</b>	<b>30,961,539.20</b>	<b>360,251.19</b>	<b>4,767,649.60</b>	<b>9,546,621.58</b>	<b>16,647,268.02</b>	<b>46.23%</b>

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<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Legend of Fund Numbers</b>						
001 General Fund						
115 State Gas Tax Fund						
122 Tyco Fund						
125 Park/Rec Facility Tax Fund						
140 CDBG Fund						
146 Proposition C Fund						
147 Measure R Fund						
148 Measure M Fund						
149 Measure W Fund						
150 Grant Fund						
160 Sewer Fund						
161 Storm Drain						
190 RTI Undersea Cable						
191 RTI Undersea Cable Tidelands						
301 Capital Improvement Fund						