

CIP Report by Project  
4/30/2025

| Project Title/Account Number                                | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance    | Prct Used |
|-------------------------------------------------------------|---------------------------|--------------|------------------------------|------------------------------|------------|-----------|
| <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                | 9,578.43     | 96,852.27                    | -                            | 16,345.73  | 85.56%    |
| 115-8105-4180 Retirement                                    | 10,228.00                 | 881.55       | 8,749.80                     | -                            | 1,478.20   | 0.00%     |
| 115-8105-4188 Employee Benefits                             | 16,866.00                 | 1,313.76     | 13,643.68                    | -                            | 3,222.32   | 0.00%     |
| 115-8105-4189 Medicare Benefits                             | 1,647.00                  | 143.59       | 1,414.10                     | -                            | 232.90     | 0.00%     |
| 115-8105-4201 Contract Serv/Private                         | 1,304,200.00              | -            | 44,080.00                    | 1,260,120.00                 | -          | 100.00%   |
| 122-8105-4102 Regular Salaries                              | 9,839.00                  | 802.86       | 8,393.06                     | -                            | 1,445.94   | 85.30%    |
| 122-8105-4180 Retirement                                    | 1,025.00                  | 90.72        | 914.95                       | -                            | 110.05     | 0.00%     |
| 122-8105-4188 Employee Benefits                             | 1,462.00                  | 116.98       | 1,175.24                     | -                            | 286.76     | 0.00%     |
| 122-8105-4189 Medicare Benefits                             | 143.00                    | 11.68        | 122.45                       | -                            | 20.55      | 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                | -            | -                            | 840,000.00                   | 18,354.00  | 97.86%    |
| 148-8105-4201 Contract Serv/Private                         | 574,105.00                | -            | -                            | 574,105.00                   | -          | 100.00%   |
| 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              | 12,939.57    | 201,483.55                   | 3,307,394.00                 | 595,077.45 | 85.50%    |
| <b><u>Utility Box Wrappings (109)</u></b>                   |                           |              |                              |                              |            |           |
| 301-8109-4201 Contract Serv/Private                         | 48,500.00                 | 9,710.60     | 21,983.61                    | 6,135.76                     | 20,380.63  | 57.98%    |
|                                                             | 48,500.00                 | 9,710.60     | 21,983.61                    | 6,135.76                     | 20,380.63  | 57.98%    |
| <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                 | 2,496.45     | 25,271.12                    | -                            | 4,255.88   | 85.59%    |
| 301-8112-4180 Retirement                                    | 2,767.00                  | 239.53       | 2,382.68                     | -                            | 384.32     | 0.00%     |
| 301-8112-4188 Employee Benefits                             | 4,438.00                  | 345.52       | 3,591.08                     | -                            | 846.92     | 0.00%     |
| 301-8112-4189 Medicare Benefits                             | 430.00                    | 37.45        | 369.65                       | -                            | 60.35      | 0.00%     |
| 301-8112-4201 Contract Serv/Private                         | 564,676.00                | 91,873.08    | 91,873.08                    | 11,684.42                    | 461,118.50 | 18.34%    |
|                                                             | 741,081.00                | 94,992.03    | 123,487.61                   | 11,684.42                    | 605,908.97 | 18.24%    |
| <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                  | 822.00       | 8,377.61                     | -                            | 1,430.39   | 85.42%    |
| 149-8164-4180 Retirement                                    | 920.00                    | 79.06        | 791.63                       | -                            | 128.37     | 0.00%     |
| 149-8164-4188 Employee Benefits                             | 1,467.00                  | 115.18       | 1,184.21                     | -                            | 282.79     | 0.00%     |
| 149-8164-4189 Medicare Benefits                             | 143.00                    | 12.24        | 122.53                       | -                            | 20.47      | 0.00%     |
| 149-8164-4201 Contract Serv/Private                         | 128,868.00                | -            | -                            | -                            | 128,868.00 | 0.00%     |
|                                                             | 141,206.00                | 1,028.48     | 10,475.98                    | -                            | 130,730.02 | 7.42%     |

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| <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%   |
|                                                                   |                       | 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                  | -            | 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%     |
|                                                                   |                       | 4,686.00                  | -            | 4,380.80                     | 24,129.78                    | (23,824.58)  | 608.42%   |
| <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                 | 2,169.91     | 22,217.54                    | -                            | 3,681.46     | 85.79%    |
| 146-8193-4180                                                     | Retirement            | 2,286.00                  | 197.08       | 1,963.06                     | -                            | 322.94       | 0.00%     |
| 146-8193-4188                                                     | Employee Benefits     | 3,751.00                  | 291.39       | 3,036.19                     | -                            | 714.81       | 0.00%     |
| 146-8193-4189                                                     | Medicare Benefits     | 378.00                    | 32.41        | 325.61                       | -                            | 52.39        | 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%     |
|                                                                   |                       | 475,909.00                | 2,690.79     | 27,542.40                    | -                            | 448,366.60   | 5.79%     |
| <b><u>Annual Striping Improvements (194)</u></b>                  |                       |                           |              |                              |                              |              |           |
| 147-8194-4102                                                     | Regular Salaries      | 1,273.00                  | 104.39       | 1,076.61                     | -                            | 196.39       | 84.57%    |
| 147-8194-4180                                                     | Retirement            | 128.00                    | 10.75        | 109.93                       | -                            | 18.07        | 0.00%     |
| 147-8194-4188                                                     | Employee Benefits     | 195.00                    | 15.88        | 156.41                       | -                            | 38.59        | 0.00%     |
| 147-8194-4189                                                     | Medicare Benefits     | 19.00                     | 1.52         | 15.73                        | -                            | 3.27         | 0.00%     |
| 147-8194-4201                                                     | Contract Serv/Private | 234,097.00                | -            | -                            | -                            | 234,097.00   | 0.00%     |
|                                                                   |                       | 235,712.00                | 132.54       | 1,358.68                     | -                            | 234,353.32   | 0.58%     |
| <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%     |
|                                                                   |                       | -                         | -            | -                            | 18,033.99                    | (18,033.99)  | 0.00%     |
| <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         | 70.31                        | -                            | (70.31)      | 0.00%     |
| 161-8417-4102                                                     | Regular Salaries      | 83,684.00                 | 7,170.55     | 71,739.03                    | -                            | 11,944.97    | 85.73%    |
| 161-8417-4180                                                     | Retirement            | 7,475.00                  | 650.98       | 6,391.80                     | -                            | 1,083.20     | 0.00%     |
| 161-8417-4188                                                     | Employee Benefits     | 12,525.00                 | 963.82       | 10,171.87                    | -                            | 2,353.13     | 0.00%     |
| 161-8417-4189                                                     | Medicare Benefits     | 1,219.00                  | 108.76       | 1,050.09                     | -                            | 168.91       | 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%   |
|                                                                   |                       | 1,433,622.00              | 8,902.48     | 89,423.10                    | 26,683.05                    | 1,317,515.85 | 8.10%     |
| <b><u>Annual Sewer Improvements (421)</u></b>                     |                       |                           |              |                              |                              |              |           |
| 160-8421-4102                                                     | Regular Salaries      | 85,135.00                 | 7,163.57     | 72,991.19                    | -                            | 12,143.81    | 85.74%    |
| 160-8421-4180                                                     | Retirement            | 7,622.00                  | 658.98       | 6,547.90                     | -                            | 1,074.10     | 0.00%     |
| 160-8421-4188                                                     | Employee Benefits     | 12,449.00                 | 964.89       | 10,082.44                    | -                            | 2,366.56     | 0.00%     |
| 160-8421-4189                                                     | Medicare Benefits     | 1,242.00                  | 107.27       | 1,068.55                     | -                            | 173.45       | 0.00%     |
| 160-8421-4201                                                     | Contract Serv/Private | 3,865,610.20              | -            | 855,999.10                   | 2,285,140.74                 | 724,470.36   | 81.26%    |
|                                                                   |                       | 3,972,058.20              | 8,894.71     | 946,689.18                   | 2,285,140.74                 | 740,228.28   | 81.36%    |
| <b><u>Annual Storm Drain Improvements (422)</u></b>               |                       |                           |              |                              |                              |              |           |
| 161-8422-4102                                                     | Regular Salaries      | 8,771.00                  | 756.22       | 7,711.26                     | -                            | 1,059.74     | 87.92%    |
| 161-8422-4180                                                     | Retirement            | -                         | 73.72        | 738.06                       | -                            | (738.06)     | 0.00%     |
| 161-8422-4180                                                     | Employee Benefits     | -                         | 105.20       | 1,090.09                     | -                            | (1,090.09)   | 0.00%     |
| 161-8422-4189                                                     | Medicare Benefits     | -                         | 11.29        | 112.83                       | -                            | (112.83)     | 0.00%     |
| 161-8422-4201                                                     | Contract Serv/Private | 289,400.00                | -            | 144,806.56                   | -                            | 144,593.44   | 50.04%    |

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|-------------------------------------------------------------|-----------------------|---------------------------|--------------|------------------------------|------------------------------|--------------|-----------|
| <b><u>Annual Storm Drain Improvements (422)</u></b>         |                       |                           |              |                              |                              |              |           |
|                                                             |                       | 298,171.00                | 946.43       | 154,458.80                   | -                            | 143,712.20   | 51.80%    |
| <b><u>Annual Sewer Improvements Various (423)</u></b>       |                       |                           |              |                              |                              |              |           |
| 160-8423-4102                                               | Regular Salaries      | 12,749.00                 | 1,102.56     | 10,947.16                    | -                            | 1,801.84     | 85.87%    |
| 160-8423-4180                                               | Retirement            | 1,082.00                  | 95.88        | 926.24                       | -                            | 155.76       | 0.00%     |
| 160-8423-4188                                               | Employee Benefits     | 1,885.00                  | 143.21       | 1,533.59                     | -                            | 351.41       | 0.00%     |
| 160-8423-4189                                               | Medicare Benefits     | 186.00                    | 16.88        | 160.65                       | -                            | 25.35        | 0.00%     |
| 160-8423-4201                                               | Contract Serv/Private | 221,099.00                | -            | 7,217.50                     | 2,878.75                     | 211,002.75   | 4.57%     |
|                                                             |                       | 237,001.00                | 1,358.53     | 20,785.14                    | 2,878.75                     | 213,337.11   | 9.98%     |
| <b><u>Annual Storm Drain Improvements (424)</u></b>         |                       |                           |              |                              |                              |              |           |
| 161-8424-4102                                               | Regular Salaries      | 14,306.00                 | 1,234.82     | 12,294.10                    | -                            | 2,011.90     | 85.94%    |
| 161-8424-4180                                               | Retirement            | 1,381.00                  | 121.47       | 1,194.03                     | -                            | 186.97       | 0.00%     |
| 161-8424-4188                                               | Employee Benefits     | 2,207.00                  | 168.82       | 1,793.39                     | -                            | 413.61       | 0.00%     |
| 161-8424-4189                                               | Medicare Benefits     | 208.00                    | 18.81        | 179.96                       | -                            | 28.04        | 0.00%     |
| 161-8424-4201                                               | Contract Serv/Private | 396,325.00                | -            | 24,908.50                    | 269,368.95                   | 102,047.55   | 74.25%    |
|                                                             |                       | 414,427.00                | 1,543.92     | 40,369.98                    | 269,368.95                   | 104,688.07   | 74.74%    |
| <b><u>Stormwater Dry Wells (438)</u></b>                    |                       |                           |              |                              |                              |              |           |
| 149-8438-4102                                               | Regular Salaries      | 7,519.00                  | 654.51       | 6,468.89                     | -                            | 1,050.11     | 86.03%    |
| 149-8438-4180                                               | Retirement            | 564.00                    | 50.54        | 478.49                       | -                            | 85.51        | 0.00%     |
| 149-8438-4188                                               | Employee Benefits     | 1,088.00                  | 82.85        | 884.43                       | -                            | 203.57       | 0.00%     |
| 149-8438-4189                                               | Medicare Benefits     | 110.00                    | 10.09        | 95.32                        | -                            | 14.68        | 0.00%     |
| 149-8438-4201                                               | Contract Serv/Private | 246,027.00                | -            | -                            | -                            | 246,027.00   | 0.00%     |
|                                                             |                       | 255,308.00                | 797.99       | 7,927.13                     | -                            | 247,380.87   | 0.00%     |
| <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                  | 398.78       | 3,977.90                     | -                            | 653.10       | 85.90%    |
| 301-8502-4180                                               | Retirement            | 378.00                    | 33.35        | 322.47                       | -                            | 55.53        | 0.00%     |
| 301-8502-4188                                               | Employee Benefits     | 680.00                    | 52.32        | 551.75                       | -                            | 128.25       | 0.00%     |
| 301-8502-4189                                               | Medicare Benefits     | 68.00                     | 6.09         | 58.54                        | -                            | 9.46         | 0.00%     |
| 301-8502-4201                                               | Contract Serv/Private | 219,907.00                | 70,151.78    | 695,289.83                   | 53,617.17                    | (529,000.00) | 340.56%   |
|                                                             |                       | 814,664.00                | 70,642.32    | 757,200.49                   | 56,617.17                    | 846.34       | 92.30%    |
| <b><u>City Park Lighting Assessment (503)</u></b>           |                       |                           |              |                              |                              |              |           |
| 122-8503-4102                                               | Regular Salaries      | 9,310.00                  | 778.36       | 7,987.87                     | -                            | 1,322.13     | 85.80%    |
| 122-8503-4180                                               | Retirement            | 814.00                    | 70.44        | 700.88                       | -                            | 113.12       | 0.00%     |
| 122-8503-4188                                               | Employee Benefits     | 1,343.00                  | 104.82       | 1,086.39                     | -                            | 256.61       | 0.00%     |
| 122-8503-4189                                               | Medicare Benefits     | 136.00                    | 11.62        | 117.27                       | -                            | 18.73        | 0.00%     |
| 122-8503-4201                                               | Contract Serv/Private | 189,705.00                | -            | -                            | -                            | 189,705.00   | 0.00%     |
|                                                             |                       | 201,308.00                | 965.24       | 9,892.41                     | -                            | 191,415.59   | 0.00%     |
| <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%   |
|                                                             |                       | 77,554.00                 | -            | 21,744.31                    | 55,809.83                    | (0.14)       | 100.00%   |
| <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                 | 4,539.52     | 45,646.37                    | -                            | 7,605.63     | 85.72%    |
| 301-8603-4180                                               | Retirement            | 5,164.00                  | 450.32       | 4,460.73                     | -                            | 703.27       | 0.00%     |
| 301-8603-4188                                               | Employee Benefits     | 878.00                    | 618.96       | 6,560.62                     | -                            | (5,682.62)   | 0.00%     |
| 301-8603-4189                                               | Medicare Benefits     | 49.00                     | 68.54        | 666.88                       | -                            | (617.88)     | 0.00%     |
| 301-8603-4201                                               | Contract Serv/Private | 1,403,226.00              | -            | 1,881.75                     | 162,492.76                   | 1,238,851.49 | 11.71%    |
|                                                             |                       | 1,826,020.00              | 5,677.34     | 61,464.05                    | 427,454.06                   | 1,337,101.89 | 26.78%    |

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| <b><u>City Wide ADA Improvements (604)</u></b>                 |                           |              |                              |                              |              |           |
| 301-8604-4201 Contract Serv/Private                            | 500,000.00                | 36,373.13    | 138,740.31                   | 17,993.66                    | 343,266.03   | 31.35%    |
|                                                                | 500,000.00                | 36,373.13    | 138,740.31                   | 17,993.66                    | 343,266.03   | 31.35%    |
| <b><u>Facilities Condition Assessment (605)</u></b>            |                           |              |                              |                              |              |           |
| 301-8605-4102 Regular Salaries                                 | 11,976.00                 | 998.54       | 10,277.77                    | -                            | 1,698.23     | 85.82%    |
| 301-8605-4180 Retirement                                       | 1,129.00                  | 96.73        | 974.59                       | -                            | 154.41       | 0.00%     |
| 301-8605-4188 Employee Benefits                                | 1,780.00                  | 140.00       | 1,436.48                     | -                            | 343.52       | 0.00%     |
| 301-8605-4189 Medicare Benefits                                | 175.00                    | 14.82        | 150.56                       | -                            | 24.44        | 0.00%     |
| 301-8605-4201 Contract Serv/Private                            | 445,331.00                | 8,425.39     | 107,226.49                   | 48,780.51                    | 289,324.00   | 35.03%    |
|                                                                | 460,391.00                | 9,675.48     | 120,065.89                   | 48,780.51                    | 291,544.60   | 36.67%    |
| <b><u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u></b> |                           |              |                              |                              |              |           |
| 301-8610-4102 Regular Salaries                                 | 5,335.00                  | 478.63       | 4,616.72                     | -                            | 718.28       | 86.54%    |
| 301-8610-4180 Retirement                                       | 525.00                    | 47.74        | 455.80                       | -                            | 69.20        | 0.00%     |
| 301-8610-4188 Employee Benefits                                | 836.00                    | 60.39        | 688.06                       | -                            | 147.94       | 0.00%     |
| 301-8610-4189 Medicare Benefits                                | 77.00                     | 7.53         | 67.62                        | -                            | 9.38         | 0.00%     |
| 301-8610-4201 Contract Serv/Private                            | 93,042.00                 | -            | -                            | -                            | 93,042.00    | 0.00%     |
|                                                                | 99,815.00                 | 594.29       | 5,828.20                     | -                            | 93,986.80    | 5.84%     |
| <b><u>New Corporate Yard Facilities (615)</u></b>              |                           |              |                              |                              |              |           |
| 301-8615-4102 Regular Salaries                                 | 32,816.00                 | 2,731.81     | 28,204.95                    | -                            | 4,611.05     | 85.95%    |
| 301-8615-4180 Retirement                                       | 2,960.00                  | 253.87       | 2,549.00                     | -                            | 411.00       | 0.00%     |
| 301-8615-4188 Employee Benefits                                | 4,745.00                  | 369.63       | 3,838.36                     | -                            | 906.64       | 0.00%     |
| 301-8615-4189 Medicare Benefits                                | 479.00                    | 40.58        | 413.30                       | -                            | 65.70        | 0.00%     |
| 301-8615-4201 Contract Serv/Private                            | 750,191.00                | -            | -                            | -                            | 750,191.00   | 0.00%     |
|                                                                | 791,191.00                | 3,395.89     | 35,005.61                    | -                            | 756,185.39   | 4.42%     |
| <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                  | 175.85       | 1,819.37                     | -                            | 324.63       | 84.86%    |
| 301-8617-4180 Retirement                                       | 223.00                    | 18.79        | 192.50                       | -                            | 30.50        | 0.00%     |
| 301-8617-4188 Employee Benefits                                | 329.00                    | 26.66        | 264.08                       | -                            | 64.92        | 0.00%     |
| 301-8617-4189 Medicare Benefits                                | 31.00                     | 2.47         | 25.77                        | -                            | 5.23         | 0.00%     |
| 301-8617-4201 Contract Serv/Private                            | 49,130.00                 | -            | -                            | 39,733.96                    | 9,396.04     | 80.88%    |
|                                                                | 51,857.00                 | 223.77       | 2,301.72                     | 39,733.96                    | 9,821.32     | 81.06%    |
| <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                 | 2,584.41     | 27,115.62                    | -                            | 4,669.38     | 85.31%    |
| 301-8619-4180 Retirement                                       | 2,967.00                  | 249.22       | 2,549.96                     | -                            | 417.04       | 0.00%     |
| 301-8619-4188 Employee Benefits                                | 4,578.00                  | 365.22       | 3,682.80                     | -                            | 895.20       | 0.00%     |
| 301-8619-4189 Medicare Benefits                                | 464.00                    | 37.59        | 396.03                       | -                            | 67.97        | 0.00%     |
| 301-8619-4201 Contract Serv/Private                            | 622,975.00                | -            | 7,826.50                     | 35,962.50                    | 579,186.00   | 7.03%     |
|                                                                | 1,222,769.00              | 3,236.44     | 41,570.91                    | 35,962.50                    | 1,145,235.59 | 6.34%     |
| <b><u>City Wide Roof Repair (620)</u></b>                      |                           |              |                              |                              |              |           |
| 301-8620-4102 Regular Salaries                                 | 6,016.00                  | 513.86       | 5,127.61                     | -                            | 888.39       | 85.23%    |
| 301-8620-4180 Retirement                                       | 583.00                    | 50.73        | 501.51                       | -                            | 81.49        | 0.00%     |
| 301-8620-4188 Employee Benefits                                | 927.00                    | 71.96        | 750.88                       | -                            | 176.12       | 0.00%     |

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| Project Title/Account Number                                   |                       | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance      | Prct Used |
|----------------------------------------------------------------|-----------------------|---------------------------|--------------|------------------------------|------------------------------|--------------|-----------|
| <b><u>City Wide Roof Repair (620)</u></b>                      |                       |                           |              |                              |                              |              |           |
| 301-8620-4189                                                  | Medicare Benefits     | 88.00                     | 7.76         | 74.93                        | -                            | 13.07        | 0.00%     |
| 301-8620-4201                                                  | Contract Serv/Private | 19,969.00                 | -            | 10,440.50                    | -                            | 9,528.50     | 52.28%    |
|                                                                |                       | 27,583.00                 | 644.31       | 16,895.43                    | -                            | 10,687.57    | 61.25%    |
| <b><u>Comprehensive Downtown Lighting Assessment (621)</u></b> |                       |                           |              |                              |                              |              |           |
| 301-8621-4102                                                  | Regular Salaries      | 6,187.00                  | 525.28       | 5,315.50                     | -                            | 871.50       | 85.91%    |
| 301-8621-4180                                                  | Retirement            | 645.00                    | 56.17        | 560.49                       | -                            | 84.51        | 0.00%     |
| 301-8621-4188                                                  | Employee Benefits     | 938.00                    | 70.55        | 765.66                       | -                            | 172.34       | 0.00%     |
| 301-8621-4189                                                  | Medicare Benefits     | 90.00                     | 7.93         | 77.63                        | -                            | 12.37        | 0.00%     |
| 301-8621-4201                                                  | Contract Serv/Private | 142,284.00                | -            | -                            | -                            | 142,284.00   | 0.00%     |
|                                                                |                       | 150,144.00                | 659.93       | 6,719.28                     | -                            | 143,424.72   | 4.48%     |
| <b><u>Pier Structural Inspection and Evaluation (623)</u></b>  |                       |                           |              |                              |                              |              |           |
| 122-8623-4102                                                  | Regular Salaries      | 28,775.00                 | 2,451.20     | 24,784.29                    | -                            | 3,990.71     | 86.13%    |
| 122-8623-4180                                                  | Retirement            | 2,618.00                  | 228.78       | 2,258.22                     | -                            | 359.78       | 0.00%     |
| 122-8623-4188                                                  | Employee Benefits     | 4,266.00                  | 326.67       | 3,464.64                     | -                            | 801.36       | 0.00%     |
| 122-8623-4189                                                  | Medicare Benefits     | 420.00                    | 37.07        | 363.54                       | -                            | 56.46        | 0.00%     |
| 122-8623-4201                                                  | Contract Serv/Private | 336,131.00                | 48,703.30    | 288,066.99                   | 2,933.01                     | 45,131.00    | 86.57%    |
| 191-8623-4201                                                  | Contract Serv/Private | 141,600.00                | 246.37       | 742.74                       | 81,000.00                    | 59,857.26    | 57.73%    |
|                                                                |                       | 513,810.00                | 51,993.39    | 319,680.42                   | 83,933.01                    | 110,196.57   | 78.55%    |
| <b><u>CDBG Improvements (624)</u></b>                          |                       |                           |              |                              |                              |              |           |
| 140-8624-4201                                                  | Contract Serv/Private | 147,148.00                | -            | 109,740.00                   | -                            | 37,408.00    | 74.58%    |
|                                                                |                       | 147,148.00                | -            | 109,740.00                   | -                            | 37,408.00    | 74.58%    |
| <b><u>City Wide ADA Improvements (625)</u></b>                 |                       |                           |              |                              |                              |              |           |
| 301-8625-4102                                                  | Regular Salaries      | 8,507.00                  | 712.58       | 7,321.53                     | -                            | 1,185.47     | 86.06%    |
| 301-8625-4180                                                  | Retirement            | 747.00                    | 64.43        | 642.23                       | -                            | 104.77       | 0.00%     |
| 301-8625-4188                                                  | Employee Benefits     | 1,225.00                  | 94.83        | 992.19                       | -                            | 232.81       | 0.00%     |
| 301-8625-4189                                                  | Medicare Benefits     | 125.00                    | 10.66        | 107.58                       | -                            | 17.42        | 0.00%     |
| 301-8625-4201                                                  | Contract Serv/Private | 238,039.00                | -            | -                            | -                            | 238,039.00   | 0.00%     |
|                                                                |                       | 248,643.00                | 882.50       | 9,063.53                     | -                            | 239,579.47   | 3.65%     |
| <b><u>Municipal Pier Structural Assess/Repairs (629)</u></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><u>Pier Renovation/Phase III (630)</u></b>                  |                       |                           |              |                              |                              |              |           |
| 301-8630-4201                                                  | Contract Serv/Private | 350,000.00                | -            | -                            | -                            | 350,000.00   | 0.00%     |
|                                                                |                       | 350,000.00                | -            | -                            | -                            | 350,000.00   | 0.00%     |
| <b><u>Re-Roofing Of City Buildings (633)</u></b>               |                       |                           |              |                              |                              |              |           |
| 301-8633-4201                                                  | Contract Serv/Private | 300,000.00                | -            | -                            | -                            | 300,000.00   | 0.00%     |
|                                                                |                       | 300,000.00                | -            | -                            | -                            | 300,000.00   | 0.00%     |
| <b><u>Municipal Pier Electrical Repairs (660)</u></b>          |                       |                           |              |                              |                              |              |           |
| 122-8660-4201                                                  | Contract Serv/Private | -                         | -            | -                            | 23,767.00                    | (23,767.00)  | 0.00%     |
|                                                                |                       | -                         | -            | -                            | 23,767.00                    | (23,767.00)  | 0.00%     |
| <b><u>City Park Restroom Renovations (669)</u></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><u>Parking Lot D Improvements (682)</u></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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|-------------------------------------------------------------|---------------------------|-------------------|------------------------------|------------------------------|----------------------|---------------|
| <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                 | 3,900.82          | 39,883.26                    | -                            | 6,485.74             | 86.01%        |
| 301-8689-4180 Retirement                                    | 4,275.00                  | 369.95            | 3,688.55                     | -                            | 586.45               | 0.00%         |
| <b><u>Clark Building Renovations (689)</u></b>              |                           |                   |                              |                              |                      |               |
| 301-8689-4188 Employee Benefits                             | 6,797.00                  | 523.41            | 5,512.19                     | -                            | 1,284.81             | 0.00%         |
| 301-8689-4189 Medicare Benefits                             | 676.00                    | 58.37             | 583.33                       | -                            | 92.67                | 0.00%         |
| 301-8689-4201 Contract Serv/Private                         | 3,338,710.00              | 346,572.59        | 1,720,166.66                 | 1,214,560.35                 | 403,982.99           | 87.90%        |
|                                                             | 3,621,659.00              | 351,425.14        | 1,983,424.39                 | 1,225,801.95                 | 412,432.66           | 88.61%        |
| <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                 | 2,571.34          | 25,997.11                    | -                            | 4,280.89             | 85.86%        |
| 190-8695-4180 Retirement                                    | 2,708.00                  | 238.18            | 2,341.36                     | -                            | 366.64               | 0.00%         |
| 190-8695-4188 Employee Benefits                             | 4,445.00                  | 341.60            | 3,607.58                     | -                            | 837.42               | 0.00%         |
| 190-8695-4189 Medicare Benefits                             | 442.00                    | 38.81             | 381.06                       | -                            | 60.94                | 0.00%         |
| 190-8695-4201 Contract Serv/Private                         | 403,352.00                | -                 | -                            | 341,779.29                   | 61,572.71            | 84.73%        |
| 191-8695-4201 Contract Serv/Private                         | 95,000.00                 | -                 | -                            | -                            | 95,000.00            | 0.00%         |
|                                                             | 536,225.00                | 3,189.93          | 32,327.11                    | 341,779.29                   | 162,118.60           | 69.77%        |
| <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                 | 2,807.61          | 28,847.25                    | -                            | 4,842.75             | 85.63%        |
| 190-8699-4180 Retirement                                    | 3,093.00                  | 262.82            | 2,646.46                     | -                            | 446.54               | 0.00%         |
| 190-8699-4188 Employee Benefits                             | 4,692.00                  | 386.92            | 3,996.21                     | -                            | 695.79               | 0.00%         |
| 190-8699-4189 Medicare Benefits                             | 463.00                    | 41.69             | 422.03                       | -                            | 40.97                | 0.00%         |
| 190-8699-4201 Contract Serv/Private                         | 959,288.00                | -                 | -                            | -                            | 959,288.00           | 0.00%         |
| 301-8699-4102 Regular Salaries                              | 13,152.00                 | 1,096.24          | 11,195.45                    | -                            | 1,956.55             | 85.12%        |
| 301-8699-4180 Retirement                                    | 1,239.00                  | 105.88            | 1,064.84                     | -                            | 174.16               | 0.00%         |
| 301-8699-4188 Employee Benefits                             | 1,974.00                  | 156.90            | 1,590.76                     | -                            | 383.24               | 0.00%         |
| 301-8699-4189 Medicare Benefits                             | 191.00                    | 16.23             | 163.41                       | -                            | 27.59                | 0.00%         |
| 301-8699-4201 Contract Serv/Private                         | 767,977.00                | 25,240.00         | 87,462.89                    | 186,378.62                   | 494,135.49           | 35.66%        |
|                                                             | 2,917,929.00              | 30,114.29         | 137,389.30                   | 186,378.62                   | 2,594,161.08         | 11.10%        |
| <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>713,631.46</b> | <b>5,481,281.06</b>          | <b>9,261,335.44</b>          | <b>16,218,922.70</b> | <b>47.62%</b> |

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|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <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        |                                   |                     |                                      |                                      |                |                  |