

CIP Report by Project
5/31/2025

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Bus Stop Improvements (102)</u>						
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%
<u>Annual Street Improvements (105)</u>						
115-8105-4102 Regular Salaries	113,198.00	8,461.76	105,314.03	-	7,883.97	93.04%
115-8105-4106 Regular Overtime	-	10.22	10.22	-	(10.22)	0.00%
115-8105-4180 Retirement	10,228.00	805.40	9,555.20	-	672.80	93.42%
115-8105-4188 Employee Benefits	16,866.00	1,013.79	14,657.47	-	2,208.53	86.91%
115-8105-4189 Medicare Benefits	1,647.00	147.24	1,561.34	-	85.66	94.80%
115-8105-4201 Contract Serv/Private	1,304,200.00	23,098.40	67,178.40	1,237,021.60	-	100.00%
122-8105-4102 Regular Salaries	9,839.00	744.40	9,137.46	-	701.54	92.87%
122-8105-4106 Regular Overtime	-	0.43	0.43	-	(0.43)	0.00%
122-8105-4180 Retirement	1,025.00	87.11	1,002.06	-	22.94	97.76%
122-8105-4188 Employee Benefits	1,462.00	95.55	1,270.79	-	191.21	86.92%
122-8105-4189 Medicare Benefits	143.00	13.01	135.46	-	7.54	94.73%
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	34,477.31	235,960.86	3,284,295.60	583,698.54	85.78%
<u>Utility Box Wrappings (109)</u>						
301-8109-4201 Contract Serv/Private	48,500.00	-	21,983.61	6,135.76	20,380.63	57.98%
	48,500.00	-	21,983.61	6,135.76	20,380.63	57.98%
<u>Gateway and Wayfinding Signs Assessment (111)</u>						
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%
<u>Annual City Sidewalk Improvements (112)</u>						
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	2,255.06	27,526.18	-	2,000.82	93.22%
301-8112-4106 Regular Overtime	-	2.13	2.13	-	(2.13)	0.00%
301-8112-4180 Retirement	2,767.00	223.35	2,606.03	-	160.97	94.18%
301-8112-4188 Employee Benefits	4,438.00	281.30	3,872.38	-	565.62	87.26%
301-8112-4189 Medicare Benefits	430.00	38.94	408.59	-	21.41	95.02%
301-8112-4201 Contract Serv/Private	564,676.00	4,835.43	96,708.51	6,849.00	461,118.49	18.34%
	741,081.00	7,636.21	131,123.82	6,849.00	603,108.18	18.62%
<u>Pay-By-Space Street Parking, Phase II (113)</u>						
301-8113-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<u>PCH Mobility Improvement Project (143)</u>						
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%
<u>Hermosa Ave Green Street (164)</u>						
149-8164-4102 Regular Salaries	9,808.00	751.03	9,128.64	-	679.36	93.07%
149-8164-4106 Regular Overtime	-	0.85	0.85	-	(0.85)	0.00%
149-8164-4180 Retirement	920.00	74.40	866.03	-	53.97	94.13%
149-8164-4188 Employee Benefits	1,467.00	93.75	1,277.96	-	189.04	87.11%
149-8164-4189 Medicare Benefits	143.00	13.12	135.65	-	7.35	94.86%

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<u>Hermosa Ave Green Street (164)</u>						
149-8164-4201 Contract Serv/Private	128,868.00	-	-	-	128,868.00	0.00%
	141,206.00	933.15	11,409.13	-	129,796.87	8.08%
<u>ADA Improvements - PCH Between 2nd & 21st (185)</u>						
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%
<u>Annual Street Improvements (191)</u>						
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%
<u>Pedestrian Crossing Safety Improvements (193)</u>						
116-8193-4201 Contract Serv/Private	18,000.00	-	-	-	18,000.00	0.00%
146-8193-4102 Regular Salaries	25,899.00	1,751.75	23,969.29	-	1,929.71	92.55%
146-8193-4106 Regular Overtime	-	1.28	1.28	-	(1.28)	#DIV/0!
146-8193-4180 Retirement	2,286.00	167.82	2,130.88	-	155.12	93.21%
146-8193-4188 Employee Benefits	3,751.00	184.30	3,220.49	-	530.51	85.86%
146-8193-4189 Medicare Benefits	378.00	30.55	356.16	-	21.84	94.22%
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	2,135.70	29,678.10	-	446,230.90	6.24%
<u>Annual Striping Improvements (194)</u>						
147-8194-4102 Regular Salaries	1,273.00	111.10	1,187.71	-	85.29	93.30%
147-8194-4106 Regular Overtime	-	0.21	0.21	-	(0.21)	0.00%
147-8194-4180 Retirement	128.00	11.33	121.26	-	6.74	94.73%
147-8194-4188 Employee Benefits	195.00	15.89	172.30	-	22.70	88.36%
147-8194-4189 Medicare Benefits	19.00	1.98	17.71	-	1.29	93.21%
147-8194-4201 Contract Serv/Private	234,097.00	-	-	-	234,097.00	0.00%
	235,712.00	140.51	1,499.19	-	234,212.81	0.64%
<u>City Sidewalk Improvements (195)</u>						
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%
<u>Storm Drain Improv - Various Locations (417)</u>						
122-8417-4201 Contract Serv/Private	82,125.00	-	-	-	82,125.00	0.00%
160-8417-4180 Retirement	-	8.37	78.68	-	(78.68)	0.00%
161-8417-4102 Regular Salaries	83,684.00	6,283.33	78,022.36	-	5,661.64	93.23%
161-8417-4106 Regular Overtime	-	7.24	7.24	-	(7.24)	0.00%
161-8417-4180 Retirement	7,475.00	589.54	6,981.34	-	493.66	93.40%
161-8417-4188 Employee Benefits	12,525.00	749.70	10,921.57	-	1,603.43	87.20%
161-8417-4189 Medicare Benefits	1,219.00	108.36	1,158.45	-	60.55	95.03%
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	7,746.54	97,169.64	26,683.05	1,309,769.31	8.64%
<u>Annual Sewer Improvements (421)</u>						
160-8421-4102 Regular Salaries	85,135.00	5,994.26	78,985.45	-	6,149.55	92.78%
160-8421-4106 Regular Overtime	-	5.11	5.11	-	(5.11)	0.00%
160-8421-4180 Retirement	7,622.00	577.65	7,125.55	-	496.45	93.49%
160-8421-4188 Employee Benefits	12,449.00	665.01	10,747.45	-	1,701.55	86.33%
160-8421-4189 Medicare Benefits	1,242.00	104.15	1,172.70	-	69.30	94.42%
160-8421-4201 Contract Serv/Private	3,865,610.20	295,907.72	1,151,906.82	1,989,233.02	724,470.36	81.26%

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<u>Annual Sewer Improvements (421)</u>		3,972,058.20	303,253.90	1,249,943.08	1,989,233.02	732,882.10	81.55%
<u>Annual Storm Drain Improvements (422)</u>							
161-8422-4102	Regular Salaries	8,771.00	675.41	8,386.67	-	384.33	95.62%
161-8422-4106	Regular Overtime	-	0.43	0.43	-	(0.43)	0.00%
161-8422-4180	Retirement	-	68.28	806.34	-	(806.34)	0.00%
161-8422-4180	Employee Benefits	-	83.78	1,173.87	-	(1,173.87)	0.00%
161-8422-4189	Medicare Benefits	-	11.63	124.46	-	(124.46)	0.00%
161-8422-4201	Contract Serv/Private	289,400.00	-	144,806.56	-	144,593.44	50.04%
		298,171.00	839.53	155,298.33	-	142,872.67	52.08%
<u>Annual Sewer Improvements Various (423)</u>							
160-8423-4102	Regular Salaries	12,749.00	917.81	11,864.97	-	884.03	93.07%
160-8423-4106	Regular Overtime	-	1.28	1.28	-	(1.28)	0.00%
160-8423-4180	Retirement	1,082.00	82.81	1,009.05	-	72.95	93.26%
160-8423-4188	Employee Benefits	1,885.00	100.39	1,633.98	-	251.02	86.68%
160-8423-4189	Medicare Benefits	186.00	15.89	176.54	-	9.46	94.91%
160-8423-4201	Contract Serv/Private	221,099.00	-	7,217.50	72,711.28	141,170.22	36.15%
		237,001.00	1,118.18	21,903.32	72,711.28	142,386.40	39.92%
<u>Annual Storm Drain Improvements (424)</u>							
161-8424-4102	Regular Salaries	14,306.00	1,123.65	13,417.75	-	888.25	93.79%
161-8424-4106	Regular Overtime	-	0.43	0.43	-	(0.43)	0.00%
161-8424-4180	Retirement	1,381.00	113.91	1,307.94	-	73.06	94.71%
161-8424-4188	Employee Benefits	2,207.00	147.38	1,940.77	-	266.23	87.94%
161-8424-4189	Medicare Benefits	208.00	18.86	198.82	-	9.18	95.59%
161-8424-4201	Contract Serv/Private	396,325.00	222,764.07	247,672.57	46,604.88	102,047.55	74.25%
		414,427.00	224,168.30	264,538.28	46,604.88	103,283.84	75.08%
<u>Stormwater Dry Wells (438)</u>							
149-8438-4102	Regular Salaries	7,519.00	471.49	6,940.38	-	578.62	92.30%
149-8438-4106	Regular Overtime	-	0.85	0.85	-	(0.85)	0.00%
149-8438-4180	Retirement	564.00	37.35	515.84	-	48.16	91.46%
149-8438-4188	Employee Benefits	1,088.00	39.99	924.42	-	163.58	84.97%
149-8438-4189	Medicare Benefits	110.00	8.33	103.65	-	6.35	94.23%
149-8438-4201	Contract Serv/Private	246,027.00	-	-	-	246,027.00	0.00%
		255,308.00	558.01	8,485.14	-	246,822.86	3.32%
<u>Greenbelt Pedestrian Trail (502)</u>							
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	529,000.00	-	-	100.00%
301-8502-4102	Regular Salaries	4,631.00	309.03	4,286.93	-	344.07	92.57%
301-8502-4106	Regular Overtime	-	0.43	0.43	-	(0.43)	0.00%
301-8502-4180	Retirement	378.00	26.95	349.42	-	28.58	92.44%
301-8502-4188	Employee Benefits	680.00	30.91	582.66	-	97.34	85.69%
301-8502-4189	Medicare Benefits	68.00	5.40	63.94	-	4.06	94.03%
301-8502-4201	Contract Serv/Private	219,907.00	(529,000.00)	166,289.83	53,617.17	-	100.00%
		814,664.00	372.72	757,573.21	56,617.17	473.62	99.94%
<u>City Park Lighting Assessment (503)</u>							
122-8503-4102	Regular Salaries	9,310.00	611.42	8,599.29	-	710.71	92.37%
122-8503-4106	Regular Overtime	-	0.43	0.43	-	(0.43)	#DIV/0!
122-8503-4180	Retirement	814.00	58.70	759.58	-	54.42	93.31%
122-8503-4188	Employee Benefits	1,343.00	61.99	1,148.38	-	194.62	85.51%
122-8503-4189	Medicare Benefits	136.00	10.71	127.98	-	8.02	94.10%
122-8503-4201	Contract Serv/Private	189,705.00	-	-	-	189,705.00	0.00%

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<u>City Park Lighting Assessment (503)</u>		201,308.00	743.25	10,635.66	-	190,672.34	5.28%
<u>Citywide Parks Master Plan (538)</u>							
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%
<u>South Park Slope and Irrigation Repairs (603)</u>							
125-8603-4201	Contract Serv/Private	77,360.00	864.50	3,112.20	74,247.80	-	100.00%
150-8603-4201	Contract Serv/Private	286,091.00	171,552.95	171,552.95	18,296.05	96,242.00	66.36%
301-8603-4102	Regular Salaries	53,252.00	4,259.66	49,906.03	-	3,345.97	93.72%
301-8603-4106	Regular Overtime	-	2.98	2.98	-	(2.98)	0.00%
301-8603-4180	Retirement	5,164.00	432.28	4,893.01	-	270.99	94.75%
301-8603-4188	Employee Benefits	878.00	554.70	7,115.32	-	(6,237.32)	810.40%
301-8603-4189	Medicare Benefits	49.00	72.45	739.33	-	(690.33)	1508.84%
301-8603-4201	Contract Serv/Private	1,403,226.00	1,675.82	3,557.57	162,492.76	1,237,175.67	11.83%
		1,826,020.00	179,415.34	240,879.39	255,036.61	1,330,104.00	27.16%
<u>City Wide ADA Improvements (604)</u>							
301-8604-4201	Contract Serv/Private	500,000.00	-	138,740.31	17,993.66	343,266.03	31.35%
		500,000.00	-	138,740.31	17,993.66	343,266.03	31.35%
<u>Facilities Condition Assessment (605)</u>							
301-8605-4102	Regular Salaries	11,976.00	828.93	11,106.70	-	869.30	92.74%
301-8605-4180	Retirement	1,129.00	84.99	1,059.58	-	69.42	93.85%
301-8605-4188	Employee Benefits	1,780.00	97.16	1,533.64	-	246.36	86.16%
301-8605-4189	Medicare Benefits	175.00	14.23	164.79	-	10.21	94.17%
301-8605-4201	Contract Serv/Private	445,331.00	13,526.25	120,752.74	35,254.26	289,324.00	35.03%
		460,391.00	14,551.56	134,617.45	35,254.26	290,519.29	36.90%
<u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u>							
301-8610-4102	Regular Salaries	5,335.00	448.23	5,064.95	-	270.05	94.94%
301-8610-4180	Retirement	525.00	45.59	501.39	-	23.61	95.50%
301-8610-4188	Employee Benefits	836.00	60.40	748.46	-	87.54	89.53%
301-8610-4189	Medicare Benefits	77.00	7.23	74.85	-	2.15	97.21%
301-8610-4201	Contract Serv/Private	93,042.00	-	-	-	93,042.00	0.00%
		99,815.00	561.45	6,389.65	-	93,425.35	6.40%
<u>New Corporate Yard Facilities (615)</u>							
301-8615-4102	Regular Salaries	32,816.00	2,129.70	30,334.65	-	2,481.35	92.44%
301-8615-4180	Retirement	2,960.00	211.64	2,760.64	-	199.36	93.26%
301-8615-4188	Employee Benefits	4,745.00	219.70	4,058.06	-	686.94	85.52%
301-8615-4189	Medicare Benefits	479.00	36.74	450.04	-	28.96	93.95%
301-8615-4201	Contract Serv/Private	750,191.00	-	-	-	750,191.00	0.00%
		791,191.00	2,597.78	37,603.39	-	753,587.61	4.75%
<u>Bard Trailer Improvements (616)</u>							
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%
<u>Civic Center Charging Stations (617)</u>							
301-8617-4102	Regular Salaries	2,144.00	184.37	2,003.74		140.26	93.46%
301-8617-4106	Regular Overtime	-	0.21	0.21	-	(0.21)	0.00%
301-8617-4180	Retirement	223.00	19.57	212.07	-	10.93	95.10%
301-8617-4188	Employee Benefits	329.00	26.65	290.73		38.27	88.37%
301-8617-4189	Medicare Benefits	31.00	3.07	28.84		2.16	93.03%
301-8617-4201	Contract Serv/Private	49,130.00	-	-	39,733.96	9,396.04	80.88%
		51,857.00	233.87	2,535.59	39,733.96	9,587.45	81.51%

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<u>Tsunami Siren (618)</u>							
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%
<u>Kelly Courts Improvements (619)</u>							
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	2,256.49	29,372.11	-	2,412.89	92.41%
301-8619-4106	Regular Overtime	-	2.12	2.12	-	(2.12)	0.00%
301-8619-4180	Retirement	2,967.00	227.38	2,777.34	-	189.66	93.61%
301-8619-4188	Employee Benefits	4,578.00	258.11	3,940.91	-	637.09	86.08%
301-8619-4189	Medicare Benefits	464.00	40.08	436.11	-	27.89	93.99%
301-8619-4201	Contract Serv/Private	622,975.00	850.00	8,676.50	35,112.50	579,186.00	7.03%
		1,222,769.00	3,634.18	45,205.09	35,112.50	1,142,451.41	6.57%
<u>City Wide Roof Repair (620)</u>							
301-8620-4102	Regular Salaries	6,016.00	521.90	5,649.51	-	366.49	93.91%
301-8620-4106	Regular Overtime	-	0.85	0.85	-	(0.85)	0.00%
301-8620-4180	Retirement	583.00	51.59	553.10	-	29.90	94.87%
301-8620-4188	Employee Benefits	927.00	71.96	822.84	-	104.16	88.76%
301-8620-4189	Medicare Benefits	88.00	9.07	84.00	-	4.00	95.45%
301-8620-4201	Contract Serv/Private	19,969.00	-	10,440.50	-	9,528.50	52.28%
		27,583.00	655.37	17,550.80	-	10,032.20	63.63%
<u>Comprehensive Downtown Lighting Assessment (621)</u>							
301-8621-4102	Regular Salaries	6,187.00	517.24	5,832.74	-	354.26	94.27%
301-8621-4180	Retirement	645.00	55.87	616.36	-	28.64	95.56%
301-8621-4188	Employee Benefits	938.00	70.57	836.23	-	101.77	89.15%
301-8621-4189	Medicare Benefits	90.00	8.60	86.23	-	3.77	95.81%
301-8621-4201	Contract Serv/Private	142,284.00	-	-	-	142,284.00	0.00%
		150,144.00	652.28	7,371.56	-	142,772.44	4.91%
<u>Pier Structural Inspection and Evaluation (623)</u>							
122-8623-4102	Regular Salaries	28,775.00	1,973.13	26,757.42	-	2,017.58	92.99%
122-8623-4180	Retirement	2,618.00	195.07	2,453.29	-	164.71	93.71%
122-8623-4188	Employee Benefits	4,266.00	219.60	3,684.24	-	581.76	86.36%
122-8623-4189	Medicare Benefits	420.00	33.37	396.91	-	23.09	94.50%
122-8623-4201	Contract Serv/Private	336,131.00	-	288,066.99	2,933.01	45,131.00	86.57%
191-8623-4201	Contract Serv/Private	141,600.00	-	742.74	81,000.00	59,857.26	57.73%
		513,810.00	2,421.17	322,101.59	83,933.01	107,775.40	79.02%
<u>CDBG Improvements (624)</u>							
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%
<u>City Wide ADA Improvements (625)</u>							
301-8625-4102	Regular Salaries	8,507.00	535.81	7,857.34	-	649.66	92.36%
301-8625-4180	Retirement	747.00	51.92	694.15	-	52.85	92.93%
301-8625-4188	Employee Benefits	1,225.00	52.00	1,044.19	-	180.81	85.24%
301-8625-4189	Medicare Benefits	125.00	9.24	116.82	-	8.18	93.46%
301-8625-4201	Contract Serv/Private	238,039.00	-	-	-	238,039.00	0.00%
		248,643.00	648.97	9,712.50	-	238,930.50	3.91%
<u>Municipal Pier Structural Assess/Repairs (629)</u>							
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%

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Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Pier Renovation/Phase III (630)</u>						
301-8630-4201 Contract Serv/Private	350,000.00	-	-	-	350,000.00	0.00%
	350,000.00	-	-	-	350,000.00	0.00%
<u>Re-Roofing Of City Buildings (633)</u>						
301-8633-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
	300,000.00	-	-	-	300,000.00	0.00%
<u>Municipal Pier Electrical Repairs (660)</u>						
122-8660-4201 Contract Serv/Private	-	-	-	23,767.00	(23,767.00)	0.00%
	-	-	-	23,767.00	(23,767.00)	0.00%
<u>City Park Restroom Renovations (669)</u>						
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%
<u>Parking Lot D Improvements (682)</u>						
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%
<u>Real Time Crime Center (685)</u>						
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%
<u>Clark Building Renovations (689)</u>						
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	3,177.71	43,060.97	-	3,308.03	92.87%
301-8689-4180 Retirement	4,275.00	319.35	4,007.90	-	267.10	93.75%
301-8689-4188 Employee Benefits	6,797.00	351.94	5,864.13	-	932.87	86.28%
301-8689-4189 Medicare Benefits	676.00	54.08	637.41	-	38.59	94.29%
301-8689-4201 Contract Serv/Private	3,338,710.00	235,611.27	1,955,777.93	1,002,455.87	380,476.20	88.60%
	3,621,659.00	239,514.35	2,222,938.74	1,013,697.47	385,022.79	89.37%
<u>14th Street Beach Restroom Improvements (692)</u>						
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%
<u>Parking Lot A Improvements (695)</u>						
190-8695-4102 Regular Salaries	30,278.00	2,129.07	28,126.18	-	2,151.82	92.89%
190-8695-4106 Regular Overtime	-	1.70	1.70	-	(1.70)	0.00%
190-8695-4180 Retirement	2,708.00	207.20	2,548.56	-	159.44	94.11%
190-8695-4188 Employee Benefits	4,445.00	234.53	3,842.11	-	602.89	86.44%
190-8695-4189 Medicare Benefits	442.00	36.73	417.79	-	24.21	94.52%
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	2,609.23	34,936.34	341,779.29	159,509.37	70.25%
<u>Police Station Improvements (696)</u>						
301-8696-4201 Contract Serv/Private	18,000.00	-	7,119.56	7,252.40	3,628.04	79.84%
	18,000.00	-	7,119.56	7,252.40	3,628.04	79.84%
<u>Parking Structure (Lot C) Improvements (699)</u>						
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	2,413.62	31,260.87	-	2,429.13	92.79%

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Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Parking Structure (Lot C) Improvements (699)</u>							
190-8699-4106	Regular Overtime	-	1.70	1.70	-	(1.70)	0.00%
190-8699-4180	Retirement	3,093.00	235.90	2,882.36	-	210.64	93.19%
190-8699-4188	Employee Benefits	4,692.00	279.84	4,276.05	-	415.95	91.13%
190-8699-4189	Medicare Benefits	463.00	41.98	464.01	-	(1.01)	100.22%
190-8699-4201	Contract Serv/Private	959,288.00	-	-	-	959,288.00	0.00%
301-8699-4102	Regular Salaries	13,152.00	1,048.79	12,244.24	-	907.76	93.10%
301-8699-4106	Regular Overtime	-	1.70	1.70	-	(1.70)	0.00%
301-8699-4180	Retirement	1,239.00	103.18	1,168.02	-	70.98	94.27%
301-8699-4188	Employee Benefits	1,974.00	135.51	1,726.27	-	247.73	87.45%
301-8699-4189	Medicare Benefits	191.00	18.52	181.93	-	9.07	95.25%
301-8699-4201	Contract Serv/Private	767,977.00	5,362.00	92,824.89	181,016.52	494,135.59	35.66%
		2,917,929.00	9,642.74	147,032.04	181,016.52	2,589,880.44	11.24%
<u>Tree Well Grates (760)</u>							
301-8760-4201	Contract Serv/Private	-	-	-	9,668.05	(9,668.05)	0.00%
		-	-	-	9,668.05	(9,668.05)	0.00%
Grand Total		30,961,539.20	1,041,261.60	6,522,542.66	8,380,302.08	16,058,694.46	48.13%

Legend of Fund Numbers

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