

CIP Report by Project  
5/31/2024

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b>Bus Stop Improvements (102)</b>						
146- 8102-4102 Regular Salaries	-	1,069.22	10,783.85	-	(10,783.85)	0.00%
146- 8102-4111 Accrual Cash In	-	33.86	461.57	-	(461.57)	0.00%
146- 8102-4180 Retirement	-	92.54	780.15	-	(780.15)	0.00%
146- 8102-4188 Employee Benefits	-	149.91	1,615.32	-	(1,615.32)	0.00%
146- 8102-4189 Medicare Benefits	-	17.14	168.87	-	(168.87)	0.00%
146- 8102-4201 Contract Serv/Private	1,051,462.00	-	145,732.13	878,345.90	27,383.97	97.40%
	1,051,462.00	1,362.67	159,541.89	878,345.90	13,574.21	98.71%
<b>Annual Street Improvements (105)</b>						
115- 8105-4102 Regular Salaries	-	564.84	6,206.21	-	(6,206.21)	0.00%
115- 8105-4111 Accrual Cash In	-	45.14	45.14	-	(45.14)	0.00%
115- 8105-4180 Retirement	-	57.60	435.16	-	(435.16)	0.00%
115- 8105-4188 Employee Benefits	-	0.50	685.26	-	(685.26)	0.00%
115- 8105-4189 Medicare Benefits	-	10.61	94.25	-	(94.25)	0.00%
115- 8105-4201 Contract Serv/Private	569,040.00	-	-	-	569,040.00	0.00%
146- 8105-4201 Contract Serv/Private	183,169.00	-	-	-	183,169.00	0.00%
147- 8105-4102 Regular Salaries	-	282.42	3,103.17	-	(3,103.17)	0.00%
147- 8105-4111 Accrual Cash In	-	22.57	22.57	-	(22.57)	0.00%
147- 8105-4180 Retirement	-	28.79	217.56	-	(217.56)	0.00%
147- 8105-4188 Employee Benefits	-	0.25	342.67	-	(342.67)	0.00%
147- 8105-4189 Medicare Benefits	-	5.30	47.09	-	(47.09)	0.00%
147- 8105-4201 Contract Serv/Private	498,354.00	-	-	-	498,354.00	0.00%
148- 8105-4102 Regular Salaries	-	282.42	3,103.17	-	(3,103.17)	0.00%
148- 8105-4111 Accrual Cash In	-	22.57	22.57	-	(22.57)	0.00%
148- 8105-4180 Retirement	-	28.79	217.56	-	(217.56)	0.00%
148- 8105-4188 Employee Benefits	-	0.25	342.67	-	(342.67)	0.00%
148- 8105-4189 Medicare Benefits	-	5.30	47.09	-	(47.09)	0.00%
148- 8105-4201 Contract Serv/Private	164,105.00	-	-	-	164,105.00	0.00%
301- 8105-4201 Contract Serv/Private	274,802.00	-	-	-	274,802.00	0.00%
	1,689,470.00	1,357.35	14,932.14	-	1,674,537.86	0.88%
<b>Pay-By-App Parking Signage (108)</b>						
301- 8108-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<b>Utility Box Wrappings (109)</b>						
301- 8109-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<b>Strand Bollards Permitting and Design (110)</b>						
122- 8110-4102 Regular Salaries	-	141.22	1,551.63	-	(1,551.63)	0.00%
122- 8110-4111 Accrual Cash In	-	11.29	11.29	-	(11.29)	0.00%
122- 8110-4180 Retirement	-	14.40	108.80	-	(108.80)	0.00%
122- 8110-4188 Employee Benefits	-	0.13	171.26	-	(171.26)	0.00%
122- 8110-4189 Medicare Benefits	-	2.66	23.63	-	(23.63)	0.00%
122- 8110-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	169.70	1,866.61	-	248,133.39	0.75%
<b>Gateway and Wayfinding Signs Assessment (111)</b>						
301- 8111-4201 Contract Serv/Private	61,086.00	-	41,603.64	7,462.72	12,019.64	80.32%
	61,086.00	-	41,603.64	7,462.72	12,019.64	80.32%
<b>Annual City Sidewalk Improvements (112)</b>						
115- 8112-4102 Regular Salaries	-	141.22	1,551.63	-	(1,551.63)	0.00%
115- 8112-4111 Accrual Cash In	-	11.29	11.29	-	(11.29)	0.00%
115- 8112-4180 Retirement	-	14.40	108.80	-	(108.80)	0.00%
115- 8112-4188 Employee Benefits	-	0.13	171.26	-	(171.26)	0.00%
115- 8112-4189 Medicare Benefits	-	2.66	23.63	-	(23.63)	0.00%
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- 8112-4201 Contract Serv/Private	600,000.00	-	-	-	600,000.00	0.00%
	739,243.00	169.70	1,866.61	-	737,376.39	0.25%
<b>PCH Mobility Improvement Project (143)</b>						
115- 8143-4102 Regular Salaries	-	141.22	1,551.63	-	(1,551.63)	0.00%
115- 8143-4111 Accrual Cash In	-	11.29	11.29	-	(11.29)	0.00%

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<b><u>PCH Mobility Improvement Project (143)</u></b>						
115- 8143-4180 Retirement	-	14.40	108.80	-	(108.80)	0.00%
115- 8143-4188 Employee Benefits	-	0.13	171.26	-	(171.26)	0.00%
115- 8143-4189 Medicare Benefits	-	2.66	23.63	-	(23.63)	0.00%
115- 8143-4102 Contract Serv/Private	51,851.00	-	2,625.00	12,375.00	36,851.00	28.93%
	51,851.00	169.70	4,491.61	12,375.00	34,984.39	32.53%
<b><u>PCH Traffic Improvements (160)</u></b>						
115- 8160-4201 Contract Serv/Private	75,608.00	-	9,208.24	163.76	66,236.00	12.40%
301- 8160-4201 Contract Serv/Private	43,619.00	-	-	-	43,619.00	0.00%
	119,227.00	-	9,208.24	163.76	109,855.00	7.86%
<b><u>Hermosa Ave Green Street (164)</u></b>						
149- 8164-4102 Regular Salaries	-	423.64	4,654.78	-	(4,654.78)	0.00%
149- 8164-4111 Accrual Cash In	-	33.86	33.86	-	(33.86)	0.00%
149- 8164-4180 Retirement	-	43.20	326.36	-	(326.36)	0.00%
149- 8164-4188 Employee Benefits	-	0.38	513.87	-	(513.87)	0.00%
149- 8164-4189 Medicare Benefits	-	7.96	70.73	-	(70.73)	0.00%
149- 8164-4201 Contract Serv/Private	146,740.00	-	-	-	146,740.00	0.00%
	146,740.00	509.04	5,599.60	-	141,140.40	3.82%
<b><u>Strand Bikeway and Walkway Improv at 35th St (188)</u></b>						
115- 8188-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
148- 8188-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<b><u>Annual Street Improvements (191)</u></b>						
115- 8191-4102 Regular salaries	-	-	-	-	-	0.00%
115- 8191-4201 Contract Serv/Private	656,383.00	103,813.50	529,535.96	127,096.93	(249.89)	100.04%
147- 8191-4102 Regular salaries	-	423.64	4,654.78	-	(4,654.78)	0.00%
147- 8191-4111 Accrual Cash In	-	33.86	33.86	-	(33.86)	0.00%
147- 8191-4180 Retirement	-	43.20	326.36	-	(326.36)	0.00%
147- 8191-4188 Employee Benefits	-	0.38	513.87	-	(513.87)	0.00%
147- 8191-4189 Medicare Benefits	-	7.96	70.73	-	(70.73)	0.00%
147- 8191-4201 Contract Serv/Private	548,400.00	98,847.13	520,980.00	27,420.00	-	100.00%
148- 8191-4102 Regular salaries	-	-	-	-	-	0.00%
148- 8191-4201 Contract Serv/Private	1,228,390.00	47,248.11	1,111,893.53	105,242.47	11,254.00	99.08%
	2,433,173.00	250,417.78	2,168,009.09	259,759.40	5,404.51	99.78%
<b><u>Pedestrian Crossing Safety Improvements (193)</u></b>						
115- 8193-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
146- 8193-4201 Contract Serv/Private	425,662.00	-	-	-	425,662.00	0.00%
147- 8193-4201 Contract Serv/Private	61,438.00	-	21,687.03	-	39,750.97	35.30%
	497,100.00	-	21,687.03	-	475,412.97	4.36%
<b><u>Annual Striping Improvements (194)</u></b>						
147- 8194-4201 Contract Serv/Private	235,507.00	-	-	-	235,507.00	0.00%
	235,507.00	-	-	-	235,507.00	0.00%
<b><u>City Sidewalk Improvements (195)</u></b>						
115- 8195-4201 Contract Serv/Private	1,912.00	-	-	1,911.65	0.35	99.98%
147- 8195-4201 Contract Serv/Private	2,500.00	-	-	2,500.00	-	100.00%
148- 8195-4201 Contract Serv/Private	28,412.00	-	10,794.85	17,617.53	(0.38)	100.00%
301- 8195-4201 Contract Serv/Private	18,505.00	-	17,578.74	3,001.26	(2,075.00)	0.00%
	51,329.00	-	28,373.59	25,030.44	(2,075.03)	104.04%
<b><u>Storm Drain Improv - Various Locations (417)</u></b>						
122- 8417-4102 Regular Salaries	-	354.15	3,784.23	-	(3,784.23)	0.00%
122- 8417-4111 Accrual Cash In	-	22.57	70.10	-	(70.10)	0.00%
122- 8417-4180 Retirement	-	34.29	268.14	-	(268.14)	0.00%
122- 8417-4188 Employee Benefits	-	16.91	465.36	-	(465.36)	0.00%
122- 8417-4189 Medicare Benefits	-	6.34	58.18	-	(58.18)	0.00%
122- 8417-4201 Contract Serv/Private	82,125.00	-	-	-	82,125.00	0.00%
161- 8417-4102 Regular Salaries	-	1,916.48	20,093.32	-	(20,093.32)	0.00%
161- 8417-4111 Accrual Cash In	-	101.57	529.28	-	(529.28)	0.00%
161- 8417-4180 Retirement	-	178.98	1,433.62	-	(1,433.62)	0.00%
161- 8417-4188 Employee Benefits	-	150.76	2,645.15	-	(2,645.15)	0.00%
161- 8417-4189 Medicare Benefits	-	33.22	311.58	-	(311.58)	0.00%
161- 8417-4201 Contract Serv/Private	1,177,633.00	-	-	-	1,177,633.00	0.00%

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<b><u>Storm Drain Improv - Various Locations (417)</u></b>							
190- 8417-4102	Regular Salaries	-	282.42	3,103.17	-	(3,103.17)	0.00%
190- 8417-4111	Accrual Cash In	-	22.57	22.57	-	(22.57)	0.00%
190- 8417-4180	Retirement	-	28.79	217.56	-	(217.56)	0.00%
190- 8417-4188	Employee Benefits	-	0.25	342.67	-	(342.67)	0.00%
190- 8417-4189	Medicare Benefits	-	5.30	47.09	-	(47.09)	0.00%
190- 8417-4201	Contract Serv/Private	14,848.00	-	-	-	14,848.00	0.00%
191- 8417-4201	Contract Serv/Private	168,315.00	-	-	-	168,315.00	0.00%
301- 8417-4201	Contract Serv/Private	28,059.00	-	-	26,683.05	1,375.95	95.10%
		1,470,980.00	3,154.60	33,392.02	26,683.05	1,410,904.93	4.08%
<b><u>Annual Sewer Improvements (421)</u></b>							
160- 8421-4102	Regular Salaries	-	6,137.29	61,220.43	-	(61,220.43)	0.00%
160- 8421-4111	Accrual Cash In	-	157.99	2,914.35	-	(2,914.35)	0.00%
160- 8421-4180	Retirement	-	519.98	4,453.05	-	(4,453.05)	0.00%
160- 8421-4188	Employee Benefits	-	966.19	9,509.60	-	(9,509.60)	0.00%
160- 8421-4189	Medicare Benefits	-	97.45	971.02	-	(971.02)	0.00%
160- 8421-4201	Contract Serv/Private	2,449,288.00	-	37,227.50	14,323.99	2,397,736.51	2.10%
		2,449,288.00	7,878.90	116,295.95	14,323.99	2,318,668.06	5.33%
<b><u>Annual Storm Drain Improvements (422)</u></b>							
161- 8422-4102	Regular Salaries	-	425.88	4,465.23	-	(4,465.23)	0.00%
161- 8422-4111	Accrual Cash In	-	22.57	117.62	-	(117.62)	0.00%
161- 8422-4180	Retirement	-	39.78	318.64	-	(318.64)	0.00%
161- 8422-4180	Employee Benefits	-	33.49	587.92	-	(587.92)	0.00%
161- 8422-4189	Medicare Benefits	-	7.39	69.23	-	(69.23)	0.00%
161- 8422-4201	Contract Serv/Private	300,000.00	-	1,500.00	-	298,500.00	0.50%
		300,000.00	529.11	7,058.64	-	292,941.36	2.35%
<b><u>Annual Sewer Improvements Various (423)</u></b>							
160- 8423-4102	Regular Salaries	-	995.22	10,292.30	-	(10,292.30)	0.00%
160- 8423-4111	Accrual Cash In	-	45.14	330.28	-	(330.28)	0.00%
160- 8423-4180	Retirement	-	90.54	738.29	-	(738.29)	0.00%
160- 8423-4188	Employee Benefits	-	100.29	1,421.03	-	(1,421.03)	0.00%
160- 8423-4189	Medicare Benefits	-	16.85	160.61	-	(160.61)	0.00%
160- 8423-4201	Contract Serv/Private	250,000.00	-	-	22,450.00	227,550.00	8.98%
		250,000.00	1,248.04	12,942.51	22,450.00	214,607.49	14.16%
<b><u>Annual Storm Drain Improvements (424)</u></b>							
161- 8424-4102	Regular Salaries	-	567.10	6,016.84	-	(6,016.84)	0.00%
161- 8424-4111	Accrual Cash In	-	33.86	128.91	-	(128.91)	0.00%
161- 8424-4180	Retirement	-	54.19	427.44	-	(427.44)	0.00%
161- 8424-4188	Employee Benefits	-	33.62	759.12	-	(759.12)	0.00%
161- 8424-4189	Medicare Benefits	-	10.05	92.87	-	(92.87)	0.00%
161- 8424-4201	Contract Serv/Private	253,686.00	-	183,362.91	37,523.65	32,799.44	87.07%
		253,686.00	698.82	190,788.09	37,523.65	25,374.26	90.00%
<b><u>Stormwater Dry Wells (438)</u></b>							
149- 8438-4102	Regular Salaries	-	567.10	6,016.84	-	(6,016.84)	0.00%
149- 8438-4111	Accrual Cash In	-	33.86	128.91	-	(128.91)	0.00%
149- 8438-4180	Retirement	-	54.19	427.44	-	(427.44)	0.00%
149- 8438-4188	Employee Benefits	-	33.62	759.12	-	(759.12)	0.00%
149- 8438-4189	Medicare Benefits	-	10.05	92.87	-	(92.87)	0.00%
149- 8438-4201	Contract Serv/Private	259,000.00	-	-	-	259,000.00	2.32%
		259,000.00	698.82	7,425.18	-	251,574.82	0.00%
<b><u>Greenbelt Pedestrian Trail (502)</u></b>							
122- 8502-4201	Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
301- 8502-4201	Contract Serv/Private	794,085.00	9,731.50	41,678.50	14,666.50	737,740.00	1.85%
		854,085.00	9,731.50	41,678.50	14,666.50	797,740.00	6.60%
<b><u>City Park Lighting Assessment (503)</u></b>							
122- 8503-4102	Regular Salaries	-	282.42	3,103.17	-	(3,103.17)	0.00%
122- 8503-4111	Accrual Cash In	-	22.57	22.57	-	(22.57)	0.00%
122- 8503-4180	Retirement	-	28.79	217.56	-	(217.56)	0.00%
122- 8503-4188	Employee Benefits	-	0.25	342.67	-	(342.67)	0.00%
122- 8503-4189	Medicare Benefits	-	5.30	47.09	-	(47.09)	0.00%

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<b><u>City Park Lighting Assessment (503)</u></b>						
122- 8503-4201 Regular Salaries	200,000.00	-	-	-	200,000.00	1.55%
	200,000.00	339.33	3,733.06	-	196,266.94	0.00%
<b><u>Citywide Parks Master Plan (538)</u></b>						
001- 8538-4201 Contract Serv/Private	-	-	-	-	-	0.00%
125- 8538-4201 Contract Serv/Private	43,167.00	-	-	-	43,167.00	0.00%
301- 8538-4201 Contract Serv/Private	220,568.00	8,509.40	125,152.28	77,202.24	18,213.48	91.74%
	263,735.00	8,509.40	125,152.28	77,202.24	61,380.48	76.73%
<b><u>Temporary Beach Accessible Routes (549)</u></b>						
301- 8549-4201 Contract Serv/Private	4,970.00	-	-	-	4,970.00	0.00%
	4,970.00	-	-	-	4,970.00	0.00%
<b><u>Prospect Avenue Curb Ramps (601)</u></b>						
140- 8601-4201 Contract Serv/Private	1,296.00	-	-	-	1,296.00	0.00%
	1,296.00	-	-	-	1,296.00	0.00%
<b><u>South Park Slope and Irrigation Repairs (603)</u></b>						
125- 8603-4102 Regular Salaries	-	706.06	7,757.90	-	(7,757.90)	0.00%
125- 8603-4111 Accrual Cash In	-	56.43	56.43	-	(56.43)	0.00%
125- 8603-4180 Retirement	-	72.00	543.96	-	(543.96)	0.00%
125- 8603-4188 Employee Benefits	-	0.63	856.54	-	(856.54)	0.00%
125- 8603-4189 Medicare Benefits	-	13.26	117.80	-	(117.80)	0.00%
125- 8603-4201 Contract Serv/Private	90,194.00	-	12,834.00	12,400.00	64,960.00	27.98%
150- 8603-4201 Contract Serv/Private	189,849.00	-	-	-	189,849.00	0.00%
301- 8603-4201 Contract Serv/Private	1,566,890.00	-	-	-	1,566,890.00	0.00%
	1,846,933.00	848.38	22,166.63	12,400.00	1,812,366.37	1.87%
<b><u>City Wide ADA Improvements (604)</u></b>						
301 8604-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<b><u>Facilities Condition Assessmet (605)</u></b>						
301- 8605-4201 Contract Serv/Private	474,012.00	4,113.00	9,275.00	-	464,737.00	1.96%
	474,012.00	4,113.00	9,275.00	-	464,737.00	1.96%
<b><u>Longfellow Sidewalk Improvements (606)</u></b>						
140- 8606-4201 Contract Serv/Private	8,484.00	-	-	-	8,484.00	0.00%
	8,484.00	-	-	-	8,484.00	0.00%
<b><u>Record Center Renovation (607)</u></b>						
301- 8607-4201 Contract Serv/Private	140,180.00	-	6,480.00	6,608.00	127,092.00	9.34%
	140,180.00	-	6,480.00	6,608.00	127,092.00	9.34%
<b><u>Pier Plaza Safety and Lighting Enhancements (609)</u></b>						
301- 8609-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<b><u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u></b>						
301- 8610-4201 Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<b><u>New Corporate Yard Facilities (615)</u></b>						
301- 8615-4201 Contract Serv/Private	789,997.00	-	-	-	789,997.00	0.00%
	789,997.00	-	-	-	789,997.00	0.00%
<b><u>Bard Trailer Improvements (616)</u></b>						
301- 8616-4201 Contract Serv/Private	304,211.36	268,052.32	276,497.80	28,812.16	(1,098.60)	9.47%
	304,211.36	268,052.32	276,497.80	28,812.16	(1,098.60)	100.36%
<b><u>Civic Center Charging Stations (617)</u></b>						
301- 8617-4201 Contract Serv/Private	93,697.00	-	42,136.80	44,571.96	6,988.24	92.54%
	93,697.00	-	42,136.80	44,571.96	6,988.24	92.54%
<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>						
125- 8619-4102 Regular Salaries	-	706.06	7,757.90	-	(7,757.90)	0.00%
125- 8619-4111 Accrual Cash In	-	56.43	56.43	-	(56.43)	0.00%
125- 8619-4180 Retirement	-	72.00	543.96	-	(543.96)	0.00%
125- 8619-4188 Employee Benefits	-	0.63	856.54	-	(856.54)	0.00%
125- 8619-4189 Medicare Benefits	-	13.26	117.80	-	(117.80)	0.00%

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<b><u>Kelly Courts Improvements (619)</u></b>						
125- 8619-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
301- 8619-4201 Contract Serv/Private	420,261.00	-	-	45,497.00	374,764.00	10.83%
	660,261.00	848.38	9,332.63	45,497.00	605,431.37	8.30%
<b><u>City Wide Roof Repair (620)</u></b>						
301- 8620-4201 Contract Serv/Private	229,997.00	-	966.70	31,605.55	197,424.75	13.74%
	229,997.00	-	966.70	31,605.55	197,424.75	14.16%
<b><u>Comprehensive Downtown Lighting Assessment (621)</u></b>						
301- 8621-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<b><u>Pier Structural Inspection and Evaluation (623)</u></b>						
122- 8623-4102 Regular Salaries	-	354.15	3,784.07	-	(3,784.07)	0.00%
122- 8623-4111 Accrual Cash In	-	22.57	70.06	-	(70.06)	0.00%
122- 8623-4180 Retirement	-	34.29	268.13	-	(268.13)	0.00%
122- 8623-4188 Employee Benefits	-	16.92	465.36	-	(465.36)	0.00%
122- 8623-4189 Medicare Benefits	-	6.34	58.16	-	(58.16)	0.00%
122- 8623-4201 Contract Serv/Private	342,910.00	-	7,410.00	-	335,500.00	2.16%
301- 8623-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	392,910.00	434.27	12,055.78	-	380,854.22	3.07%
<b><u>CDBG Improvements (624)</u></b>						
140- 8624-4201 Contract Serv/Private	147,148.00	-	-	-	147,148.00	0.00%
	147,148.00	-	-	-	147,148.00	0.00%
<b><u>City Wide ADA Improvements (625)</u></b>						
301- 8625-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<b><u>Municipal Pier Structural Assess/Repairs (629)</u></b>						
122- 8629-4102 Regular Salaries	-	1,129.70	12,412.59	-	(12,412.59)	0.00%
122- 8629-4111 Accrual Cash In	-	90.28	90.28	-	(90.28)	0.00%
122- 8629-4180 Retirement	-	115.19	870.23	-	(870.23)	0.00%
122- 8629-4188 Employee Benefits	-	1.01	1,370.29	-	(1,370.29)	0.00%
122- 8629-4189 Medicare Benefits	-	21.21	188.48	-	(188.48)	0.00%
122- 8629-4201 Contract Serv/Private	243,328.00	24,851.17	86,461.36	141,474.43	15,392.21	93.67%
150- 8629-4201 Contract Serv/Private	80,000.00	-	-	80,000.00	-	100.00%
190- 8629-4201 Contract Serv/Private	38,511.00	-	36,585.45	1,925.55	0.00	100.00%
191- 8629-4201 Contract Serv/Private	250,400.00	10,265.00	81,298.12	9,308.07	159,793.81	36.18%
301- 8629-4201 Contract Serv/Private	230,000.00	-	218,500.00	11,500.00	-	0.00%
	842,239.00	36,473.56	437,776.80	244,208.05	160,254.15	80.97%
<b><u>Municipal Pier Electrical Repairs(660)</u></b>						
122- 8660-4102 Regular Salaries	-	141.22	1,551.63	-	(1,551.63)	0.00%
122- 8660-4111 Accrual Cash In	-	11.29	11.29	-	(11.29)	0.00%
122- 8660-4180 Retirement	-	14.40	108.80	-	(108.80)	0.00%
122- 8660-4188 Employee Benefits	-	0.13	171.26	-	(171.26)	0.00%
122- 8660-4189 Medicare Benefits	-	2.66	23.63	-	(23.63)	0.00%
122- 8660-4201 Contract Serv/Private	75,208.00	-	19,844.70	24,811.46	30,551.84	35.05%
150- 8660-4102 Regular Salaries	-	141.22	1,551.63	-	(1,551.63)	0.00%
150- 8660-4111 Accrual Cash In	-	11.29	11.29	-	(11.29)	0.00%
150- 8660-4180 Retirement	-	14.40	108.80	-	(108.80)	0.00%
150- 8660-4188 Employee Benefits	-	0.13	171.26	-	(171.26)	0.00%
150- 8660-4189 Medicare Benefits	-	2.66	23.63	-	(23.63)	0.00%
150- 8660-4201 Contract Serv/Private	700,000.00	-	664,525.00	35,475.00	-	7.90%
191- 8660-4201 Contract Serv/Private	100,000.00	-	95,000.00	5,000.00	-	0.00%
	875,208.00	339.40	783,102.92	65,286.46	26,818.62	96.94%
<b><u>City Park Restroom Renovations (669)</u></b>						
001- 8669-4201 Contract Serv/Private	247,389.00	-	228,356.97	-	19,032.03	92.31%
160- 8669-4201 Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
301- 8669-4201 Contract Serv/Private	101,376.00	-	33,645.00	34,303.79	33,427.21	67.03%
	468,765.00	-	262,001.97	34,303.79	172,459.24	63.21%
<b><u>Parking Lot D Improvements (682)</u></b>						
150- 8682-4201 Contract Serv/Private	857,600.00	-	-	-	857,600.00	0.00%
161- 8682-4102 Regular Salaries	-	564.84	6,206.21	-	(6,206.21)	0.00%
161- 8682-4111 Accrual Cash In	-	45.14	45.14	-	(45.14)	0.00%

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<b><u>Parking Lot D Improvements (682)</u></b>						
161- 8682-4180 Retirement	-	57.60	435.16	-	(435.16)	0.00%
161- 8682-4188 Employee Benefits	-	0.50	685.26	-	(685.26)	0.00%
161- 8682-4189 Medicare Benefits	-	10.61	94.25	-	(94.25)	0.00%
161- 8682-4201 Contract Serv/Private	283,406.00	-	1,500.00	-	281,906.00	0.53%
301- 8682-4201 Contract Serv/Private	47,109.00	-	-	-	47,109.00	0.00%
	1,188,115.00	678.69	8,966.02	-	1,179,148.98	0.75%
<b><u>Emergency Operations Center Renovations (684)</u></b>						
301- 8684-4201 Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<b><u>Clark Building Renovations (689)</u></b>						
301- 8689-4201 Contract Serv/Private	1,238,057.00	4,500.00	136,778.27	179,869.38	921,409.35	25.58%
	1,238,057.00	4,500.00	136,778.27	179,869.38	921,409.35	25.58%
<b><u>14th Street Beach Restroom Improvements (692)</u></b>						
122- 8692-4102 Regular Salaries	-	921.23	9,800.63	-	(9,800.63)	0.00%
122- 8692-4111 Accrual Cash In	-	56.43	199.00	-	(199.00)	0.00%
122- 8692-4180 Retirement	-	88.38	695.23	-	(695.23)	0.00%
122- 8692-4188 Employee Benefits	-	50.45	1,223.94	-	(1,223.94)	0.00%
122- 8692-4189 Medicare Benefits	-	16.37	150.68	-	(150.68)	0.00%
122- 8692-4201 Contract Serv/Private	373,714.00	-	-	-	373,714.00	0.00%
125- 8692-4201 Contract Serv/Private	44,185.00	-	-	-	44,185.00	0.00%
160- 8692-4102 Regular Salaries	-	212.95	2,232.69	-	(2,232.69)	0.00%
160- 8692-4111 Accrual Cash In	-	11.29	58.82	-	(58.82)	0.00%
160- 8692-4180 Retirement	-	19.90	159.38	-	(159.38)	0.00%
160- 8692-4188 Employee Benefits	-	16.79	293.95	-	(293.95)	0.00%
160- 8692-4189 Medicare Benefits	-	3.70	34.72	-	(34.72)	0.00%
160- 8692-4201 Contract Serv/Private	61,946.00	-	-	-	61,946.00	0.00%
	479,845.00	1,397.49	14,849.04	-	464,995.96	3.09%
<b><u>Parking Lot A Improvements (695)</u></b>						
190- 8695-4201 Contract Serv/Private	442,260.00	-	-	-	442,260.00	0.00%
	442,260.00	-	-	-	442,260.00	0.00%
<b><u>Police Station Improvements (696)</u></b>						
301- 8696-4201 Contract Serv/Private	233,964.00	4,531.00	54,068.18	162,955.87	16,939.95	92.76%
	233,964.00	4,531.00	54,068.18	162,955.87	16,939.95	92.76%
<b><u>ADA Improvements (698)</u></b>						
140- 8698-4201 Contract Serv/Private	5,484.00	-	-	-	5,484.00	0.00%
	5,484.00	-	-	-	5,484.00	0.00%
<b><u>Parking Structure (Lot C) Improvements (699)</u></b>						
122- 8699-4102 Regular Salaries	-	1,136.44	11,844.01	-	(11,844.01)	0.00%
122- 8699-4111 Accrual Cash In	-	56.43	341.57	-	(341.57)	0.00%
122- 8699-4180 Retirement	-	104.94	847.08	-	(847.08)	0.00%
122- 8699-4188 Employee Benefits	-	100.42	1,592.32	-	(1,592.32)	0.00%
122- 8699-4189 Medicare Benefits	-	19.50	184.16	-	(184.16)	0.00%
122- 8699-4201 Contract Serv/Private	768,000.00	-	-	-	768,000.00	1.54%
149- 8699-4201 Contract Serv/Private	69,370.00	-	-	-	69,370.00	0.00%
161- 8699-4102 Regular Salaries	-	141.22	1,551.63	-	(1,551.63)	0.00%
161- 8699-4111 Accrual Cash In	-	11.29	11.29	-	(11.29)	0.00%
161- 8699-4180 Retirement	-	14.40	108.80	-	(108.80)	0.00%
161- 8699-4188 Employee Benefits	-	0.13	171.26	-	(171.26)	0.00%
161- 8699-4189 Medicare Benefits	-	2.66	23.63	-	(23.63)	0.00%
161- 8699-4201 Contract Serv/Private	124,800.00	-	-	-	124,800.00	0.00%
190- 8699-4201 Contract Serv/Private	667,322.00	-	-	-	667,322.00	0.00%
191- 8699-4102 Regular Salaries	-	12,480.65	13,889.53	-	(13,889.53)	0.00%
191- 8699-4111 Accrual Cash In	-	11.22	11.22	-	(11.22)	0.00%
191- 8699-4180 Retirement	-	1,329.79	1,424.08	-	(1,424.08)	0.00%
191- 8699-4188 Employee Benefits	-	0.13	170.70	-	(170.70)	0.00%
191- 8699-4189 Medicare Benefits	-	225.46	246.41	-	(246.41)	0.00%
191- 8699-4201 Contract Serv/Private	-	-	-	-	-	0.00%
301- 8699-4201 Contract Serv/Private	809,866.00	-	4,382.97	31,958.53	773,524.50	4.49%
	2,439,358.00	15,634.68	36,800.66	31,958.53	2,370,598.81	2.82%

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<u>Tree Well Grates (760)</u>						
301- 8760-4201 Contract Serv/Private	62,060.00	-	58,740.00	12,988.05	(9,668.05)	115.58%
	62,060.00	-	58,740.00	12,988.05	(9,668.05)	115.58%
<b>Grand Total</b>	<b>28,084,938.36</b>	<b>624,795.63</b>	<b>5,167,641.48</b>	<b>2,277,051.45</b>	<b>20,640,245.43</b>	<b>26.51%</b>

**Legend of Fund Numbers**

- 001 General Fund
- 115 State Gas Tax Fund
- 122 Tyco Fuund
- 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