

CIP Report by Project
6/30/2025

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Bus Stop Improvements (102)						
145-8102-4201 Contract Serv/Private	-	19,390.50	19,390.50	-	(19,390.50)	0.00%
146-8102-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
	300,000.00	19,390.50	19,390.50	-	280,609.50	6.46%
Annual Street Improvements (105)						
115-8105-4102 Regular Salaries	113,198.00	7,366.45	112,680.48	-	517.52	99.54%
115-8105-4106 Regular Overtime	-	-	10.22	-	(10.22)	0.00%
115-8105-4180 Retirement	10,228.00	721.43	10,276.63	-	(48.63)	100.48%
115-8105-4188 Employee Benefits	16,866.00	1,013.49	15,670.96	-	1,195.04	92.91%
115-8105-4189 Medicare Benefits	1,647.00	106.97	1,668.31	-	(21.31)	101.29%
115-8105-4201 Contract Serv/Private	1,304,200.00	1,088,856.91	1,156,035.31	-	148,164.69	88.64%
122-8105-4102 Regular Salaries	9,839.00	669.58	9,807.04	-	31.96	99.68%
122-8105-4106 Regular Overtime	-	-	0.43	-	(0.43)	0.00%
122-8105-4180 Retirement	1,025.00	82.21	1,084.27	-	(59.27)	105.78%
122-8105-4188 Employee Benefits	1,462.00	95.52	1,366.31	-	95.69	93.45%
122-8105-4189 Medicare Benefits	143.00	9.75	145.21	-	(2.21)	101.55%
122-8105-4201 Contract Serv/Private	304,917.00	74,154.35	74,154.35	-	230,762.65	24.32%
146-8105-4201 Contract Serv/Private	633,169.00	601,510.56	601,510.56	-	31,658.44	95.00%
147-8105-4201 Contract Serv/Private	858,354.00	744,669.89	744,669.89	-	113,684.11	86.76%
148-8105-4201 Contract Serv/Private	574,105.00	545,399.75	545,399.75	-	28,705.25	95.00%
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	3,064,656.86	3,300,617.72	-	803,337.28	80.43%
Utility Box Wrappings (109)						
301-8109-4201 Contract Serv/Private	48,500.00	-	21,983.61	-	26,516.39	45.33%
	48,500.00	-	21,983.61	-	26,516.39	45.33%
Gateway and Wayfinding Signs Assessment (111)						
301-8111-4201 Contract Serv/Private	48,877.00	-	-	-	48,877.00	0.00%
	48,877.00	-	-	-	48,877.00	0.00%
Annual City Sidewalk Improvements (112)						
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	2,035.30	29,561.48	-	(34.48)	100.12%
301-8112-4106 Regular Overtime	-	-	2.13	-	(2.13)	0.00%
301-8112-4180 Retirement	2,767.00	206.49	2,812.52	-	(45.52)	101.65%
301-8112-4188 Employee Benefits	4,438.00	281.26	4,153.64	-	284.36	93.59%
301-8112-4189 Medicare Benefits	430.00	29.56	438.15	-	(8.15)	101.90%
301-8112-4201 Contract Serv/Private	564,676.00	-	96,708.51	-	467,967.49	17.13%
	741,081.00	2,552.61	133,676.43	-	607,404.57	18.04%
Pay-By-Space Street Parking, Phase II (113)						
301-8113-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
PCH Mobility Improvement Project (143)						
115-8143-4102 Contract Serv/Private	49,226.00	-	-	-	49,226.00	0.00%
	49,226.00	-	-	-	49,226.00	0.00%
Hermosa Ave Green Street (164)						
149-8164-4102 Regular Salaries	9,808.00	673.21	9,801.85	-	6.15	99.94%
149-8164-4106 Regular Overtime	-	-	0.85	-	(0.85)	0.00%
149-8164-4180 Retirement	920.00	68.60	934.63	-	(14.63)	101.59%
149-8164-4188 Employee Benefits	1,467.00	93.79	1,371.75	-	95.25	93.51%

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<u>Hermosa Ave Green Street (164)</u>							
149-8164-4189	Medicare Benefits	143.00	9.78	145.43	-	(2.43)	101.70%
149-8164-4201	Contract Serv/Private	128,868.00	-	-	-	128,868.00	0.00%
		141,206.00	845.38	12,254.51	-	128,951.49	8.68%
<u>ADA Improvements - PCH Between 2nd & 21st (185)</u>							
150-8185-4201	Contract Serv/Private	35,047.00	-	-	-	35,047.00	0.00%
		35,047.00	-	-	-	35,047.00	0.00%
<u>Annual Street Improvements (191)</u>							
115-8191-4201	Contract Serv/Private	4,686.00	-	4,380.80	-	305.20	93.49%
		4,686.00	-	4,380.80	-	305.20	93.49%
<u>Pedestrian Crossing Safety Improvements (193)</u>							
116-8193-4201	Contract Serv/Private	18,000.00	18,499.00	18,499.00	-	(499.00)	102.77%
146-8193-4102	Regular Salaries	25,899.00	1,362.10	25,331.39	-	567.61	97.81%
146-8193-4106	Regular Overtime	-	-	1.28	-	(1.28)	0.00%
146-8193-4180	Retirement	2,286.00	139.04	2,269.92	-	16.08	99.30%
146-8193-4188	Employee Benefits	3,751.00	184.31	3,404.80	-	346.20	90.77%
146-8193-4189	Medicare Benefits	378.00	19.80	375.96	-	2.04	99.46%
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	20,204.25	49,882.35	-	426,026.65	10.48%
<u>Annual Striping Improvements (194)</u>							
147-8194-4102	Regular Salaries	1,273.00	109.60	1,297.31	-	(24.31)	101.91%
147-8194-4106	Regular Overtime	-	-	0.21	-	(0.21)	0.00%
147-8194-4180	Retirement	128.00	11.26	132.52	-	(4.52)	103.53%
147-8194-4188	Employee Benefits	195.00	15.92	188.22	-	6.78	96.52%
147-8194-4189	Medicare Benefits	19.00	1.61	19.32	-	(0.32)	101.68%
147-8194-4201	Contract Serv/Private	234,097.00	-	-	-	234,097.00	0.00%
		235,712.00	138.39	1,637.58	-	234,074.42	0.69%
<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	87.05	-	(87.05)	0.00%
161-8417-4102	Regular Salaries	83,684.00	5,531.94	83,554.30	-	129.70	99.85%
161-8417-4106	Regular Overtime	-	-	7.24	-	(7.24)	0.00%
161-8417-4180	Retirement	7,475.00	529.34	7,510.68	-	(35.68)	100.48%
161-8417-4188	Employee Benefits	12,525.00	749.63	11,671.20	-	853.80	93.18%
161-8417-4189	Medicare Benefits	1,219.00	80.30	1,238.75	-	(19.75)	101.62%
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	-	-	-	5,834.00	0.00%
		1,433,622.00	6,899.58	104,069.22	-	1,329,552.78	7.26%
<u>Annual Sewer Improvements (421)</u>							
160-8421-4102	Regular Salaries	85,135.00	4,913.27	83,898.72	-	1,236.28	98.55%
160-8421-4106	Regular Overtime	-	-	5.11	-	(5.11)	0.00%
160-8421-4180	Retirement	7,622.00	496.80	7,622.35	-	(0.35)	100.00%
160-8421-4188	Employee Benefits	12,449.00	664.99	11,412.44	-	1,036.56	91.67%
160-8421-4189	Medicare Benefits	1,242.00	71.35	1,244.05	-	(2.05)	100.17%
160-8421-4201	Contract Serv/Private	3,865,610.20	589,634.43	1,741,541.25	-	2,124,068.95	45.05%
		3,972,058.20	595,780.84	1,845,723.92	-	2,126,334.28	46.47%

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<u>Annual Storm Drain Improvements (422)</u>							
161-8422-4102	Regular Salaries	8,771.00	604.17	8,990.84	-	(219.84)	102.51%
161-8422-4106	Regular Overtime	-	-	0.43	-	(0.43)	0.00%
161-8422-4180	Retirement	-	63.00	869.34	-	(869.34)	0.00%
161-8422-4180	Employee Benefits	-	83.79	1,257.66	-	(1,257.66)	0.00%
161-8422-4189	Medicare Benefits	-	8.79	133.25	-	(133.25)	0.00%
161-8422-4201	Contract Serv/Private	289,400.00	-	144,806.56	-	144,593.44	50.04%
		298,171.00	759.75	156,058.08	-	142,112.92	52.34%
<u>Annual Sewer Improvements Various (423)</u>							
160-8423-4102	Regular Salaries	12,749.00	761.58	12,626.55	-	122.45	99.04%
160-8423-4106	Regular Overtime	-	-	1.28	-	(1.28)	0.00%
160-8423-4180	Retirement	1,082.00	70.22	1,079.27	-	2.73	99.75%
160-8423-4188	Employee Benefits	1,885.00	100.38	1,734.36	-	150.64	92.01%
160-8423-4189	Medicare Benefits	186.00	11.05	187.59	-	(1.59)	100.85%
160-8423-4201	Contract Serv/Private	221,099.00	2,878.75	10,096.25	-	211,002.75	4.57%
		237,001.00	3,821.98	25,725.30	-	211,275.70	10.85%
<u>Annual Storm Drain Improvements (424)</u>							
161-8424-4102	Regular Salaries	14,306.00	1,073.85	14,491.60	-	(185.60)	101.30%
161-8424-4106	Regular Overtime	-	-	0.43	-	(0.43)	0.00%
161-8424-4180	Retirement	1,381.00	109.39	1,417.33	-	(36.33)	102.63%
161-8424-4188	Employee Benefits	2,207.00	147.37	2,088.14	-	118.86	94.61%
161-8424-4189	Medicare Benefits	208.00	15.62	214.44	-	(6.44)	103.10%
161-8424-4201	Contract Serv/Private	396,325.00	11,724.43	259,397.00	-	136,928.00	65.45%
		414,427.00	13,070.66	277,608.94	-	136,818.06	66.99%
<u>Stormwater Dry Wells (438)</u>							
149-8438-4102	Regular Salaries	7,519.00	307.53	7,247.91	-	271.09	96.39%
149-8438-4106	Regular Overtime	-	-	0.85	-	(0.85)	0.00%
149-8438-4180	Retirement	564.00	24.50	540.34	-	23.66	95.80%
149-8438-4188	Employee Benefits	1,088.00	40.02	964.44	-	123.56	88.64%
149-8438-4189	Medicare Benefits	110.00	4.46	108.11	-	1.89	98.28%
149-8438-4201	Contract Serv/Private	246,027.00	-	-	-	246,027.00	0.00%
		255,308.00	376.51	8,861.65	-	246,446.35	3.47%
<u>Greenbelt Pedestrian Trail (502)</u>							
122-8502-4201	Contract Serv/Private	60,000.00	-	57,000.00	-	3,000.00	95.00%
150-8502-4201	Contract Serv/Private	529,000.00	-	529,000.00	-	-	100.00%
301-8502-4102	Regular Salaries	4,631.00	228.85	4,515.78	-	115.22	97.51%
301-8502-4106	Regular Overtime	-	-	0.43	-	(0.43)	0.00%
301-8502-4180	Retirement	378.00	20.71	370.13	-	7.87	97.92%
301-8502-4188	Employee Benefits	680.00	30.95	613.61	-	66.39	90.24%
301-8502-4189	Medicare Benefits	68.00	3.33	67.27	-	0.73	98.93%
301-8502-4201	Contract Serv/Private	219,907.00	(17,819.55)	148,470.28	-	71,436.72	67.52%
		814,664.00	(17,535.71)	740,037.50	-	74,626.50	90.84%
<u>City Park Lighting Assessment (503)</u>							
122-8503-4102	Regular Salaries	9,310.00	454.04	9,053.33	-	256.67	97.24%
122-8503-4106	Regular Overtime	-	-	0.43	-	(0.43)	0.00%
122-8503-4180	Retirement	814.00	47.12	806.70	-	7.30	99.10%
122-8503-4188	Employee Benefits	1,343.00	62.01	1,210.39	-	132.61	90.13%
122-8503-4189	Medicare Benefits	136.00	6.60	134.58	-	1.42	98.96%
122-8503-4201	Contract Serv/Private	189,705.00	-	-	-	189,705.00	0.00%
		201,308.00	569.77	11,205.43	-	190,102.57	5.57%

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<u>Citywide Parks Master Plan (538)</u>						
301-8538-4201 Contract Serv/Private	77,554.00	-	21,744.31	-	55,809.69	28.04%
	77,554.00	-	21,744.31	-	55,809.69	28.04%
<u>South Park Slope and Irrigation Repairs (603)</u>						
125-8603-4201 Contract Serv/Private	77,360.00	64,651.30	67,763.50	-	9,596.50	87.60%
150-8603-4201 Contract Serv/Private	286,091.00	8,803.60	180,356.55	-	105,734.45	63.04%
301-8603-4102 Regular Salaries	53,252.00	4,098.29	54,004.32	-	(752.32)	101.41%
301-8603-4106 Regular Overtime	-	-	2.98	-	(2.98)	0.00%
301-8603-4180 Retirement	5,164.00	418.19	5,311.20	-	(147.20)	102.85%
301-8603-4188 Employee Benefits	878.00	554.71	7,670.03	-	(6,792.03)	873.58%
301-8603-4189 Medicare Benefits	49.00	59.55	798.88	-	(749.88)	1630.37%
301-8603-4201 Contract Serv/Private	1,403,226.00	124,454.68	128,012.25	-	1,275,213.75	9.12%
	1,826,020.00	203,040.32	443,919.71	-	1,382,100.29	24.31%
<u>City Wide ADA Improvements (604)</u>						
301-8604-4201 Contract Serv/Private	500,000.00	60,307.49	199,047.80	-	300,952.20	39.81%
	500,000.00	60,307.49	199,047.80	-	300,952.20	39.81%
<u>Facilities Condition Assessment (605)</u>						
301-8605-4102 Regular Salaries	11,976.00	685.24	11,791.94	-	184.06	98.46%
301-8605-4180 Retirement	1,129.00	74.70	1,134.28	-	(5.28)	100.47%
301-8605-4188 Employee Benefits	1,780.00	97.22	1,630.86	-	149.14	91.62%
301-8605-4189 Medicare Benefits	175.00	9.96	174.75	-	0.25	99.86%
301-8605-4201 Contract Serv/Private	445,331.00	11,271.35	132,024.09	-	313,306.91	29.65%
	460,391.00	12,138.47	146,755.92	-	313,635.08	31.88%
<u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u>						
301-8610-4102 Regular Salaries	5,335.00	469.68	5,534.63	-	(199.63)	103.74%
301-8610-4180 Retirement	525.00	46.37	547.76	-	(22.76)	104.34%
301-8610-4188 Employee Benefits	836.00	60.40	808.86	-	27.14	96.75%
301-8610-4189 Medicare Benefits	77.00	6.82	81.67	-	(4.67)	106.06%
301-8610-4201 Contract Serv/Private	93,042.00	-	-	-	93,042.00	0.00%
	99,815.00	583.27	6,972.92	-	92,842.08	6.99%
<u>New Corporate Yard Facilities (615)</u>						
301-8615-4102 Regular Salaries	32,816.00	1,605.31	31,939.96	-	876.04	97.33%
301-8615-4180 Retirement	2,960.00	173.74	2,934.38	-	25.62	99.13%
301-8615-4188 Employee Benefits	4,745.00	219.71	4,277.77	-	467.23	90.15%
301-8615-4189 Medicare Benefits	479.00	23.35	473.39	-	5.61	98.83%
301-8615-4201 Contract Serv/Private	750,191.00	-	-	-	750,191.00	0.00%
	791,191.00	2,022.11	39,625.50	-	751,565.50	5.01%
<u>Bard Trailer Improvements (616)</u>						
301-8616-4201 Contract Serv/Private	4,692.00	-	2,293.00	-	2,399.00	48.87%
	4,692.00	-	2,293.00	-	2,399.00	48.87%
<u>Civic Center Charging Stations (617)</u>						
301-8617-4102 Regular Salaries	2,144.00	184.68	2,188.42	-	(44.42)	102.07%
301-8617-4106 Regular Overtime	-	-	0.21	-	(0.21)	0.00%
301-8617-4180 Retirement	223.00	19.71	231.78	-	(8.78)	103.94%
301-8617-4188 Employee Benefits	329.00	26.73	317.46	-	11.54	96.49%
301-8617-4189 Medicare Benefits	31.00	2.60	31.44	-	(0.44)	101.42%
301-8617-4201 Contract Serv/Private	49,130.00	30,146.72	30,146.72	-	18,983.28	61.36%
	51,857.00	30,380.44	32,916.03	-	18,940.97	63.47%

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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	1,846.54	31,218.65	-	566.35	98.22%
301-8619-4106	Regular Overtime	-	-	2.12	-	(2.12)	0.00%
301-8619-4180	Retirement	2,967.00	199.09	2,976.43	-	(9.43)	100.32%
301-8619-4188	Employee Benefits	4,578.00	258.13	4,199.04	-	378.96	91.72%
301-8619-4189	Medicare Benefits	464.00	26.85	462.96	-	1.04	99.78%
301-8619-4201	Contract Serv/Private	622,975.00	13,552.00	22,228.50	-	600,746.50	3.57%
		1,222,769.00	15,882.61	61,087.70	-	1,161,681.30	5.00%
<u>City Wide Roof Repair (620)</u>							
301-8620-4102	Regular Salaries	6,016.00	523.08	6,172.59	-	(156.59)	102.60%
301-8620-4106	Regular Overtime	-	-	0.85	-	(0.85)	0.00%
301-8620-4180	Retirement	583.00	51.31	604.41	-	(21.41)	103.67%
301-8620-4188	Employee Benefits	927.00	72.01	894.85	-	32.15	96.53%
301-8620-4189	Medicare Benefits	88.00	7.59	91.59	-	(3.59)	104.08%
301-8620-4201	Contract Serv/Private	19,969.00	-	10,440.50	-	9,528.50	52.28%
		27,583.00	653.99	18,204.79	-	9,378.21	66.00%
<u>Comprehensive Downtown Lighting Assessment (621)</u>							
301-8621-4102	Regular Salaries	6,187.00	535.11	6,367.85	-	(180.85)	102.92%
301-8621-4180	Retirement	645.00	57.02	673.38	-	(28.38)	104.40%
301-8621-4188	Employee Benefits	938.00	70.59	906.82	-	31.18	96.68%
301-8621-4189	Medicare Benefits	90.00	7.76	93.99	-	(3.99)	104.43%
301-8621-4201	Contract Serv/Private	142,284.00	-	-	-	142,284.00	0.00%
		150,144.00	670.48	8,042.04	-	142,101.96	5.36%
<u>Pier Structural Inspection and Evaluation (623)</u>							
122-8623-4102	Regular Salaries	28,775.00	1,624.60	28,382.02	-	392.98	98.63%
122-8623-4180	Retirement	2,618.00	168.60	2,621.89	-	(3.89)	100.15%
122-8623-4188	Employee Benefits	4,266.00	219.57	3,903.81	-	362.19	91.51%
122-8623-4189	Medicare Benefits	420.00	23.59	420.50	-	(0.50)	100.12%
122-8623-4201	Contract Serv/Private	336,131.00	(25,140.00)	262,926.99	-	73,204.01	78.22%
191-8623-4201	Contract Serv/Private	141,600.00	68,850.00	69,592.74	-	72,007.26	49.15%
		513,810.00	45,746.36	367,847.95	-	145,962.05	71.59%
<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	384.97	8,242.31	-	264.69	96.89%
301-8625-4180	Retirement	747.00	40.86	735.01	-	11.99	98.39%
301-8625-4188	Employee Benefits	1,225.00	52.03	1,096.22	-	128.78	89.49%
301-8625-4189	Medicare Benefits	125.00	5.59	122.41	-	2.59	97.93%
301-8625-4201	Contract Serv/Private	238,039.00	-	-	-	238,039.00	0.00%
		248,643.00	483.45	10,195.95	-	238,447.05	4.10%
<u>Municipal Pier Structural Assess/Repairs (629)</u>							
122-8629-4201	Contract Serv/Private	2,380.00	-	-	-	2,380.00	0.00%
191-8629-4201	Contract Serv/Private	4,422.00	795.75	1,886.50	-	2,535.50	42.66%
		6,802.00	795.75	1,886.50	-	4,915.50	27.73%

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<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<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	-	-	-	-	-	0.00%
	-	-	-	-	-	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	990.00	5,140.00	-	27,660.00	15.67%
	1,872,306.00	990.00	5,140.00	-	1,867,166.00	0.27%
<u>Real Time Crime Center (685)</u>						
150-8685-4201 Contract Serv/Private	963,000.00	151,939.03	151,939.03	-	811,060.97	15.78%
	963,000.00	151,939.03	151,939.03	-	811,060.97	15.78%
<u>Clark Building Renovations (689)</u>						
122-8689-4201 Contract Serv/Private	224,832.00	-	213,590.40	-	11,241.60	95.00%
301-8689-4102 Regular Salaries	46,369.00	2,610.08	45,671.05	-	697.95	98.49%
301-8689-4180 Retirement	4,275.00	277.46	4,285.36	-	(10.36)	100.24%
301-8689-4188 Employee Benefits	6,797.00	352.12	6,216.25	-	580.75	91.46%
301-8689-4189 Medicare Benefits	676.00	37.85	675.26	-	0.74	99.89%
301-8689-4201 Contract Serv/Private	3,338,710.00	968,325.52	2,924,103.45	-	414,606.55	87.58%
	3,621,659.00	971,603.03	3,194,541.77	-	427,117.23	88.21%
<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	1,750.72	29,876.90	-	401.10	98.68%
190-8695-4106 Regular Overtime	-	-	1.70	-	(1.70)	0.00%
190-8695-4180 Retirement	2,708.00	178.29	2,726.85	-	(18.85)	100.70%
190-8695-4188 Employee Benefits	4,445.00	234.47	4,076.58	-	368.42	91.71%
190-8695-4189 Medicare Benefits	442.00	25.40	443.19	-	(1.19)	100.27%
190-8695-4201 Contract Serv/Private	403,352.00	307,150.42	307,150.42	-	96,201.58	76.15%
191-8695-4201 Contract Serv/Private	95,000.00	-	-	-	95,000.00	0.00%
	536,225.00	309,339.30	344,275.64	-	191,949.36	64.20%
<u>Police Station Improvements (696)</u>						
301-8696-4201 Contract Serv/Private	18,000.00	6,965.91	14,085.47	-	3,914.53	78.25%
	18,000.00	6,965.91	14,085.47	-	3,914.53	78.25%
<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	2,031.69	33,292.56	-	397.44	98.82%

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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)	0.00%
190-8699-4180 Retirement	3,093.00	208.14	3,090.50	-	2.50	99.92%
190-8699-4188 Employee Benefits	4,692.00	279.79	4,555.84	-	136.16	97.10%
190-8699-4189 Medicare Benefits	463.00	29.52	493.53	-	(30.53)	106.59%
190-8699-4201 Contract Serv/Private	959,288.00	-	-	-	959,288.00	0.00%
301-8699-4102 Regular Salaries	13,152.00	961.34	13,205.58	-	(53.58)	100.41%
301-8699-4106 Regular Overtime	-	-	1.70	-	(1.70)	0.00%
301-8699-4180 Retirement	1,239.00	96.73	1,264.75	-	(25.75)	102.08%
301-8699-4188 Employee Benefits	1,974.00	135.49	1,861.76	-	112.24	94.31%
301-8699-4189 Medicare Benefits	191.00	13.96	195.89	-	(4.89)	102.56%
301-8699-4201 Contract Serv/Private	767,977.00	76,669.54	169,494.43	-	598,482.57	22.07%
	<u>2,917,929.00</u>	<u>80,426.20</u>	<u>227,458.24</u>	-	<u>2,690,470.76</u>	<u>7.80%</u>
Grand Total	30,761,539.20	5,605,499.58	12,128,042.24	-	18,633,496.96	39.43%

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