

CIP Report by Project
7/31/2024

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	-	-	-	500,000.00	0.00%
146- 8102-4201 Contract Serv/Private	-	-	-	477,465.90	(477,465.90)	0.00%
	500,000.00	-	-	477,465.90	22,534.10	-
<u>Annual Street Improvements (105)</u>						
115- 8105-4102 Regular Salaries	139,840.00	9,296.08	9,296.08	-	130,543.92	6.65%
115- 8105-4180 Retirement	-	818.43	818.43	-	(818.43)	0.00%
115- 8105-4188 Employee Benefits	-	1,417.19	1,417.19	-	(1,417.19)	0.00%
115- 8105-4189 Medicare Benefits	-	134.77	134.77	-	(134.77)	0.00%
115- 8105-4201 Contract Serv/Private	1,098,800.00	-	-	-	1,098,800.00	0.00%
122- 8105-4102 Regular Salaries	10,083.00	811.98	811.98	-	9,271.02	8.05%
122- 8105-4180 Retirement	-	77.70	77.70	-	(77.70)	0.00%
122- 8105-4188 Employee Benefits	-	118.22	118.22	-	(118.22)	0.00%
122- 8105-4189 Medicare Benefits	-	11.80	11.80	-	(11.80)	0.00%
122- 8105-4201 Contract Serv/Private	479,917.00	-	-	-	479,917.00	0.00%
146- 8105-4201 Contract Serv/Private	633,169.00	-	-	-	633,169.00	0.00%
147- 8105-4201 Contract Serv/Private	866,354.00	-	-	-	866,354.00	0.00%
148- 8105-4201 Contract Serv/Private	540,305.00	-	-	-	540,305.00	0.00%
301- 8105-4201 Contract Serv/Private	274,802.00	-	-	26,138.00	248,664.00	9.51%
	4,043,270.00	12,686.17	12,686.17	26,138.00	4,004,445.83	0.96%
<u>Utility Box Wrappings (109)</u>						
301- 8109-4201 Contract Serv/Private	50,000.00	-	-	24,000.00	26,000.00	48.00%
	50,000.00	-	-	24,000.00	26,000.00	48.00%
<u>Gateway and Wayfinding Signs Assessment (111)</u>						
301- 8111-4201 Contract Serv/Private	50,000.00	-	-	7,462.72	42,537.28	14.93%
	50,000.00	-	-	7,462.72	42,537.28	14.93%
<u>Annual City Sidewalk Improvements (112)</u>						
115- 8112-4201 Contract Serv/Private	5,131.00	-	-	-	5,131.00	0.00%
146- 8112-4201 Contract Serv/Private	129,312.00	-	-	-	129,312.00	0.00%
301- 8112-4102 Regular Salaries	35,324.00	2,434.06	2,434.06	-	32,889.94	6.89%
301- 8112-4180 Retirement	-	220.64	220.64	-	(220.64)	0.00%
301- 8112-4188 Employee Benefits	-	373.14	373.14	-	(373.14)	0.00%
301- 8112-4189 Medicare Benefits	-	35.39	35.39	-	(35.39)	0.00%
301- 8112-4201 Contract Serv/Private	564,676.00	-	-	-	564,676.00	0.00%
	734,443.00	3,063.23	3,063.23	-	731,379.77	0.42%
<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	40,930.00	-	-	12,375.00	28,555.00	30.23%
	40,930.00	-	-	12,375.00	28,555.00	30.23%
<u>Hermosa Ave Green Street (164)</u>						
149- 8164-4102 Regular Salaries	12,872.00	808.64	808.64	-	12,063.36	6.28%
149- 8164-4180 Retirement	-	73.36	73.36	-	(73.36)	0.00%
149- 8164-4188 Employee Benefits	-	121.81	121.81	-	(121.81)	0.00%
149- 8164-4189 Medicare Benefits	-	11.77	11.77	-	(11.77)	0.00%
149- 8164-4201 Contract Serv/Private	110,390.00	-	-	-	110,390.00	0.00%
	123,262.00	1,015.58	1,015.58	-	122,246.42	0.82%
<u>ADA Improvements - PCH Between 2nd & 21st (185)</u>						
150- 8185-4201 Contract Serv/Private	-	-	-	35,046.32	(35,046.32)	0.00%
	-	-	-	35,046.32	(35,046.32)	0.00%
<u>Annual Street Improvements (191)</u>						
115- 8191-4201 Contract Serv/Private	-	937.50	937.50	5,623.15	(6,560.65)	0.00%
148- 8191-4201 Contract Serv/Private	-	-	-	22,275.78	(22,275.78)	0.00%
	-	937.50	937.50	27,898.93	(28,836.43)	0.00%
<u>Pedestrian Crossing Safety Improvements (193)</u>						
115- 8193-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
146- 8193-4102 Regular Salaries	31,818.00	2,131.20	2,131.20	-	29,686.80	6.70%
146- 8193-4180 Retirement	-	181.08	181.08	-	(181.08)	0.00%
146- 8193-4188 Employee Benefits	-	316.45	316.45	-	(316.45)	0.00%

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<u>Pedestrian Crossing Safety Improvements (193)</u>						
146- 8193-4189 Medicare Benefits	-	30.98	30.98	-	(30.98)	0.00%
146- 8193-4201 Contract Serv/Private	393,844.00	-	-	-	393,844.00	0.00%
147- 8193-4201 Contract Serv/Private	39,751.00	-	-	-	39,751.00	0.00%
	475,413.00	2,659.71	2,659.71	-	472,753.29	0.56%
<u>Annual Striping Improvements (194)</u>						
147- 8194-4102 Regular Salaries	1,410.00	104.40	104.40	-	1,305.60	7.40%
147- 8194-4180 Retirement	-	10.25	10.25	-	(10.25)	0.00%
147- 8194-4188 Employee Benefits	-	15.39	15.39	-	(15.39)	0.00%
147- 8194-4189 Medicare Benefits	-	1.52	1.52	-	(1.52)	0.00%
147- 8194-4201 Contract Serv/Private	182,590.00	-	-	-	182,590.00	0.00%
	184,000.00	131.56	131.56	-	183,868.44	0.07%
<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	19,148.00	-	-	-	19,148.00	0.00%
161- 8417-4102 Regular Salaries	105,188.00	6,902.61	6,902.61	-	98,285.39	0.00%
161- 8417-4180 Retirement	-	599.52	599.52	-	(599.52)	0.00%
161- 8417-4188 Employee Benefits	-	1,071.97	1,071.97	-	(1,071.97)	0.00%
161- 8417-4189 Medicare Benefits	-	100.25	100.25	-	(100.25)	0.00%
161- 8417-4201 Contract Serv/Private	1,004,143.00	-	-	-	1,004,143.00	0.00%
191- 8417-4201 Contract Serv/Private	168,315.00	-	-	-	168,315.00	0.00%
301- 8417-4201 Contract Serv/Private	-	-	-	26,683.05	(26,683.05)	0.00%
	1,296,794.00	8,674.35	8,674.35	26,683.05	1,261,436.60	2.73%
<u>Annual Sewer Improvements (421)</u>						
160- 8421-4102 Regular Salaries	102,946.00	7,044.34	7,044.34	-	95,901.66	0.00%
160- 8421-4180 Retirement	-	604.99	604.99	-	(604.99)	0.00%
160- 8421-4188 Employee Benefits	-	1,053.37	1,053.37	-	(1,053.37)	0.00%
160- 8421-4189 Medicare Benefits	-	102.30	102.30	-	(102.30)	0.00%
160- 8421-4201 Contract Serv/Private	2,897,054.00	-	-	44,323.99	2,852,730.01	1.53%
	3,000,000.00	8,805.00	8,805.00	44,323.99	2,946,871.01	1.77%
<u>Annual Storm Drain Improvements (422)</u>						
161- 8422-4102 Regular Salaries	8,771.00	742.86	742.86	-	8,028.14	0.00%
161- 8422-4180 Retirement	-	68.18	68.18	-	(68.18)	0.00%
161- 8422-4188 Employee Benefits	-	112.96	112.96	-	(112.96)	0.00%
161- 8422-4189 Medicare Benefits	-	10.81	10.81	-	(10.81)	0.00%
161- 8422-4201 Contract Serv/Private	276,229.00	-	-	-	276,229.00	0.00%
	285,000.00	934.81	934.81	-	284,065.19	0.33%
<u>Annual Sewer Improvements Various (423)</u>						
160- 8423-4102 Regular Salaries	16,547.00	1,053.46	1,053.46	-	15,493.54	0.00%
160- 8423-4180 Retirement	-	86.05	86.05	-	(86.05)	0.00%
160- 8423-4188 Employee Benefits	-	163.74	163.74	-	(163.74)	0.00%
160- 8423-4189 Medicare Benefits	-	15.30	15.30	-	(15.30)	0.00%
160- 8423-4201 Contract Serv/Private	200,753.00	-	-	10,096.25	190,656.75	5.03%
	217,300.00	1,318.55	1,318.55	10,096.25	205,885.20	5.25%
<u>Annual Storm Drain Improvements (424)</u>						
161- 8424-4102 Regular Salaries	18,492.00	1,176.58	1,176.58	-	17,315.42	0.00%
161- 8424-4180 Retirement	-	110.41	110.41	-	(110.41)	0.00%
161- 8424-4188 Employee Benefits	-	190.06	190.06	-	(190.06)	0.00%
161- 8424-4189 Medicare Benefits	-	17.10	17.10	-	(17.10)	0.00%
161- 8424-4201 Contract Serv/Private	440,360.00	-	-	32,017.45	408,342.55	7.27%
	458,852.00	1,494.15	1,494.15	32,017.45	425,340.40	7.30%
<u>Stormwater Dry Wells (438)</u>						
149- 8438-4102 Regular Salaries	12,973.00	593.89	593.89	-	12,379.11	0.00%
149- 8438-4180 Retirement	-	44.45	44.45	-	(44.45)	0.00%
149- 8438-4188 Employee Benefits	-	94.27	94.27	-	(94.27)	0.00%
149- 8438-4189 Medicare Benefits	-	8.62	8.62	-	(8.62)	0.00%
149- 8438-4201 Contract Serv/Private	222,717.00	-	-	-	222,717.00	0.27%
	235,690.00	741.23	741.23	-	234,948.77	0.00%

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<u>Greenbelt Pedestrian Trail (502)</u>						
122- 8502-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
301- 8502-4102 Regular Salaries	3,500.00	368.43	368.43	-	3,131.57	10.53%
301- 8502-4180 Retirement	-	29.89	29.89	-	(29.89)	0.00%
301- 8502-4188 Employee Benefits	-	58.12	58.12	-	(58.12)	0.00%
301- 8502-4189 Medicare Benefits	-	5.35	5.35	-	(5.35)	0.00%
301- 8502-4201 Contract Serv/Private	734,240.00	-	-	14,666.50	719,573.50	2.00%
	797,740.00	461.79	461.79	14,666.50	782,611.71	1.84%
<u>City Park Lighting Assessment (503)</u>						
122- 8503-4102 Regular Salaries	10,295.00	757.16	757.16	-	9,537.84	0.00%
122- 8503-4180 Retirement	-	64.11	64.11	-	(64.11)	0.00%
122- 8503-4188 Employee Benefits	-	112.69	112.69	-	(112.69)	0.00%
122- 8503-4189 Medicare Benefits	-	11.02	11.02	-	(11.02)	0.00%
122- 8503-4201 Contract Serv/Private	139,705.00	-	-	-	139,705.00	0.00%
	150,000.00	944.98	944.98	-	149,055.02	0.00%
<u>Citywide Parks Master Plan (538)</u>						
125- 8538-4201 Contract Serv/Private	43,167.00	-	-	-	43,167.00	0.00%
301- 8538-4201 Contract Serv/Private	110,926.00	1,300.00	1,300.00	69,792.89	39,833.11	64.09%
	154,093.00	1,300.00	1,300.00	69,792.89	83,000.11	46.14%
<u>South Park Slope and Irrigation Repairs (603)</u>						
125- 8603-4201 Contract Serv/Private	34,294.00	-	-	12,400.00	21,894.00	36.16%
150- 8603-4201 Contract Serv/Private	189,849.00	-	-	-	189,849.00	0.00%
301- 8603-4102 Regular Salaries	67,422.00	4,517.71	4,517.71	-	62,904.29	6.70%
301- 8603-4180 Retirement	-	413.12	413.12	-	(413.12)	0.00%
301- 8603-4188 Employee Benefits	-	693.77	693.77	-	(693.77)	0.00%
301- 8603-4189 Medicare Benefits	-	65.65	65.65	-	(65.65)	0.00%
301- 8603-4201 Contract Serv/Private	1,208,435.00	-	-	-	1,208,435.00	0.00%
	1,500,000.00	5,690.25	5,690.25	12,400.00	1,481,909.75	1.21%
<u>City Wide ADA Improvements (604)</u>						
301 8604-4201 Contract Serv/Private	500,000.00	-	-	-	500,000.00	0.00%
	500,000.00	-	-	-	500,000.00	0.00%
<u>Facilities Condition Assessmet (605)</u>						
301- 8605-4102 Regular Salaries	15,906.00	960.35	960.35	-	14,945.65	6.04%
301- 8605-4180 Retirement	-	89.54	89.54	-	(89.54)	0.00%
301- 8605-4188 Employee Benefits	-	147.60	147.60	-	(147.60)	0.00%
301- 8605-4189 Medicare Benefits	-	13.97	13.97	-	(13.97)	0.00%
301- 8605-4201 Contract Serv/Private	454,169.00	-	-	156,007.00	298,162.00	34.35%
	470,075.00	1,211.46	1,211.46	156,007.00	312,856.54	33.45%
<u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u>						
301- 8610-4102 Regular Salaries	6,958.00	467.70	467.70	-	6,490.30	6.72%
301- 8610-4180 Retirement	-	42.21	42.21	-	(42.21)	0.00%
301- 8610-4188 Employee Benefits	-	77.23	77.23	-	(77.23)	0.00%
301- 8610-4189 Medicare Benefits	-	6.79	6.79	-	(6.79)	0.00%
301- 8610-4201 Contract Serv/Private	93,042.00	-	-	-	93,042.00	0.00%
	100,000.00	593.93	593.93	-	99,406.07	0.59%
<u>New Corporate Yard Facilities (615)</u>						
301- 8615-4102 Regular Salaries	39,806.00	2,677.35	2,677.35	-	37,128.65	6.73%
301- 8615-4180 Retirement	-	233.98	233.98	-	(233.98)	0.00%
301- 8615-4188 Employee Benefits	-	398.89	398.89	-	(398.89)	0.00%
301- 8615-4189 Medicare Benefits	-	38.93	38.93	-	(38.93)	0.00%
301- 8615-4201 Contract Serv/Private	750,191.00	-	-	-	750,191.00	0.00%
	789,997.00	3,349.15	3,349.15	-	786,647.85	0.42%
<u>Bard Trailer Improvements (616)</u>						
301- 8616-4201 Contract Serv/Private	-	-	-	20,787.16	(20,787.16)	0.00%
	-	-	-	20,787.16	(20,787.16)	0.00%
<u>Civic Center Charging Stations (617)</u>						
301- 8617-4102 Regular Salaries	2,430.00	175.81	175.81	-	2,254.19	7.23%
301- 8617-4180 Retirement	-	17.90	17.90	-	(17.90)	0.00%
301- 8617-4188 Employee Benefits	-	26.25	26.25	-	(26.25)	0.00%
301- 8617-4189 Medicare Benefits	-	2.54	2.54	-	(2.54)	0.00%
301- 8617-4201 Contract Serv/Private	9,397.00	-	-	39,733.96	(30,336.96)	422.84%

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<u>Civic Center Charging Stations (617)</u>	11,827.00	222.50	222.50	39,733.96	(28,129.46)	337.84%
<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	285,400.00	-	-	-	285,400.00	0.00%
301- 8619-4102 Regular Salaries	40,128.00	2,646.99	2,646.99	-	37,481.01	6.60%
301- 8619-4180 Retirement	-	235.28	235.28	-	(235.28)	0.00%
301- 8619-4188 Employee Benefits	-	371.99	371.99	-	(371.99)	0.00%
301- 8619-4189 Medicare Benefits	-	38.46	38.46	-	(38.46)	0.00%
301- 8619-4201 Contract Serv/Private	584,636.00	-	-	42,839.00	541,797.00	7.33%
	1,160,164.00	3,292.72	3,292.72	42,839.00	1,114,032.28	3.98%
<u>City Wide Roof Repair (620)</u>						
301- 8620-4102 Regular Salaries	7,527.00	508.38	508.38	-	7,018.62	6.75%
301- 8620-4180 Retirement	-	46.79	46.79	-	(46.79)	0.00%
301- 8620-4188 Employee Benefits	-	78.24	78.24	-	(78.24)	0.00%
301- 8620-4189 Medicare Benefits	-	7.41	7.41	-	(7.41)	0.00%
301- 8620-4201 Contract Serv/Private	196,369.00	-	-	30,927.91	165,441.09	15.75%
	203,896.00	640.82	640.82	30,927.91	172,327.27	15.48%
<u>Comprehensive Downtown Lighting Assessment (621)</u>						
301- 8621-4102 Regular Salaries	7,716.00	553.77	553.77	-	7,162.23	7.18%
301- 8621-4180 Retirement	-	51.73	51.73	-	(51.73)	0.00%
301- 8621-4188 Employee Benefits	-	82.58	82.58	-	(82.58)	0.00%
301- 8621-4189 Medicare Benefits	-	8.06	8.06	-	(8.06)	0.00%
301- 8621-4201 Contract Serv/Private	142,284.00	-	-	-	142,284.00	0.00%
	150,000.00	696.14	696.14	-	149,303.86	0.46%
<u>Pier Structural Inspection and Evaluation (623)</u>						
122- 8623-4102 Regular Salaries	39,369.00	2,350.62	2,350.62	-	37,018.38	5.97%
122- 8623-4180 Retirement	-	207.74	207.74	-	(207.74)	0.00%
122- 8623-4188 Employee Benefits	-	366.89	366.89	-	(366.89)	0.00%
122- 8623-4189 Medicare Benefits	-	34.17	34.17	-	(34.17)	0.00%
122- 8623-4201 Contract Serv/Private	319,031.00	-	-	-	319,031.00	0.00%
190- 8623-4201 Contract Serv/Private	141,600.00	-	-	-	141,600.00	0.00%
	500,000.00	2,959.42	2,959.42	-	497,040.58	0.59%
<u>CDBG Improvements (624)</u>						
140- 8624-4201 Contract Serv/Private	147,148.00	-	-	-	147,148.00	0.00%
	147,148.00	-	-	-	147,148.00	0.00%
<u>City Wide ADA Improvements (625)</u>						
301- 8625-4102 Regular Salaries	11,961.00	691.38	691.38	-	11,269.62	5.78%
301- 8625-4180 Retirement	-	58.93	58.93	-	(58.93)	0.00%
301- 8625-4188 Employee Benefits	-	103.84	103.84	-	(103.84)	0.00%
301- 8625-4189 Medicare Benefits	-	10.07	10.07	-	(10.07)	0.00%
301- 8625-4201 Contract Serv/Private	238,039.00	-	-	-	238,039.00	0.00%
	250,000.00	864.22	864.22	-	249,135.78	0.35%
<u>Municipal Pier Structural Assess/Repairs (629)</u>						
122- 8629-4201 Contract Serv/Private	-	-	-	8,721.25	(8,721.25)	0.00%
191- 8629-4201 Contract Serv/Private	-	-	-	4,546.15	(4,546.15)	0.00%
	-	-	-	13,267.40	(13,267.40)	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	(6,639.00)	0.00%
	-	-	-	6,639.00	(6,639.00)	0.00%
<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	758,238.00	-	-	-	758,238.00	0.00%

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Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Parking Lot D Improvements (682)</u>						
301- 8682-4201 Contract Serv/Private	-	-	-	32,800.00	(32,800.00)	0.00%
	1,815,838.00	-	-	32,800.00	1,783,038.00	1.81%
<u>Real Time Crime Center (685)</u>						
150- 8685-4201 Contract Serv/Private	963,000.00	-	-	-	963,000.00	0.00%
	963,000.00	-	-	-	963,000.00	0.00%
<u>Clark Building Renovations (689)</u>						
122- 8689-4201 Contract Serv/Private	224,832.00	-	-	-	224,832.00	0.00%
301- 8689-4102 Regular Salaries	56,087.00	3,839.09	3,839.09	-	52,247.91	6.84%
301- 8689-4180 Accrual Cash In	-	339.14	339.14	-	(339.14)	0.00%
301- 8689-4188 Retirement	-	580.14	580.14	-	(580.14)	0.00%
301- 8689-4189 Employee Benefits	-	55.65	55.65	-	(55.65)	0.00%
301- 8689-4201 Contract Serv/Private	3,320,148.00	-	-	168,997.82	3,151,150.18	5.09%
	3,601,067.00	4,814.02	4,814.02	168,997.82	3,427,255.16	4.83%
<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	53,858.00	-	-	-	53,858.00	0.00%
	189,991.00	-	-	-	189,991.00	0.00%
<u>Parking Lot A Improvements (695)</u>						
190- 8695-4102 Regular Salaries	38,028.00	2,504.72	2,504.72	-	35,523.28	0.00%
190- 8695-4180 Retirement	-	213.13	213.13	-	(213.13)	0.00%
190- 8695-4188 Employee Benefits	-	380.53	380.53	-	(380.53)	0.00%
190- 8695-4189 Medicare Benefits	-	36.40	36.40	-	(36.40)	0.00%
190- 8695-4201 Contract Serv/Private	498,352.00	-	-	-	498,352.00	0.00%
	536,380.00	3,134.78	3,134.78	-	533,245.22	0.58%
<u>Police Station Improvements (696)</u>						
301- 8696-4201 Contract Serv/Private	-	548.86	548.86	6,570.70	(7,119.56)	0.00%
	-	548.86	548.86	6,570.70	(7,119.56)	0.00%
<u>Parking Structure (Lot C) Improvements (699)</u>						
122- 8699-4201 Contract Serv/Private	899,600.00	-	-	-	899,600.00	0.00%
149- 8699-4201 Contract Serv/Private	69,370.00	-	-	-	69,370.00	0.00%
161- 8699-4201 Contract Serv/Private	119,304.00	-	-	-	119,304.00	0.00%
190- 8699-4102 Regular Salaries	38,914.00	2,785.89	2,785.89	-	36,128.11	7.16%
190- 8699-4180 Retirement	-	247.49	247.49	-	(247.49)	0.00%
190- 8699-4188 Employee Benefits	-	412.99	412.99	-	(412.99)	0.00%
190- 8699-4189 Medicare Benefits	-	40.50	40.50	-	(40.50)	0.00%
190- 8699-4201 Contract Serv/Private	959,288.00	-	-	-	959,288.00	0.00%
301- 8699-4102 Regular Salaries	16,517.00	1,083.03	1,083.03	-	15,433.97	0.00%
301- 8699-4180 Retirement	-	99.00	99.00	-	(99.00)	0.00%
301- 8699-4188 Employee Benefits	-	161.37	161.37	-	(161.37)	0.00%
301- 8699-4189 Medicare Benefits	-	15.75	15.75	-	(15.75)	0.00%
301- 8699-4201 Contract Serv/Private	617,007.00	-	-	62,099.76	554,907.24	10.06%
	2,720,000.00	4,846.02	4,846.02	62,099.76	2,653,054.22	2.46%
<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	28,444,695.00	78,032.90	78,032.90	1,452,505.75	26,914,156.35	5.38%

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

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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>
Legend of Fund Numbers						
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 Tideland						
301 Capital Improvement Fund						