

CIP Report by Project
8/31/2024

| 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 | 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 | - |
| Annual Street Improvements (105) | | | | | | |
| 115- 8105-4102 Regular Salaries | 139,840.00 | 10,399.67 | 19,695.75 | - | 120,144.25 | 14.08% |
| 115- 8105-4180 Retirement | - | 861.36 | 1,679.79 | - | (1,679.79) | 0.00% |
| 115- 8105-4188 Employee Benefits | - | 1,414.61 | 2,831.80 | - | (2,831.80) | 0.00% |
| 115- 8105-4189 Medicare Benefits | - | 150.95 | 285.72 | - | (285.72) | 0.00% |
| 115- 8105-4201 Contract Serv/Private | 1,098,800.00 | - | - | 44,080.00 | 1,054,720.00 | 4.01% |
| 122- 8105-4102 Regular Salaries | 10,083.00 | 889.43 | 1,701.41 | - | 8,381.59 | 16.87% |
| 122- 8105-4180 Retirement | - | 83.62 | 161.32 | - | (161.32) | 0.00% |
| 122- 8105-4188 Employee Benefits | - | 118.03 | 236.25 | - | (236.25) | 0.00% |
| 122- 8105-4189 Medicare Benefits | - | 12.93 | 24.73 | - | (24.73) | 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 | 13,930.60 | 26,616.77 | 70,218.00 | 3,946,435.23 | 2.39% |
| Utility Box Wrappings (109) | | | | | | |
| 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% |
| Gateway and Wayfinding Signs Assessment (111) | | | | | | |
| 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% |
| Annual City Sidewalk Improvements (112) | | | | | | |
| 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 | 2,710.57 | 5,144.63 | - | 30,179.37 | 14.56% |
| 301- 8112-4180 Retirement | - | 233.98 | 454.62 | - | (454.62) | 0.00% |
| 301- 8112-4188 Employee Benefits | - | 372.55 | 745.69 | - | (745.69) | 0.00% |
| 301- 8112-4189 Medicare Benefits | - | 39.37 | 74.76 | - | (74.76) | 0.00% |
| 301- 8112-4201 Contract Serv/Private | 564,676.00 | - | - | - | 564,676.00 | 0.00% |
| | 734,443.00 | 3,356.47 | 6,419.70 | - | 728,023.30 | 0.87% |
| 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 | 40,930.00 | - | - | 12,375.00 | 28,555.00 | 30.23% |
| | 40,930.00 | - | - | 12,375.00 | 28,555.00 | 30.23% |
| Hermosa Ave Green Street (164) | | | | | | |
| 149- 8164-4102 Regular Salaries | 12,872.00 | 893.66 | 1,702.30 | - | 11,169.70 | 13.22% |
| 149- 8164-4180 Retirement | - | 77.79 | 151.15 | - | (151.15) | 0.00% |
| 149- 8164-4188 Employee Benefits | - | 121.64 | 243.45 | - | (243.45) | 0.00% |
| 149- 8164-4189 Medicare Benefits | - | 12.98 | 24.75 | - | (24.75) | 0.00% |
| 149- 8164-4201 Contract Serv/Private | 110,390.00 | - | - | - | 110,390.00 | 0.00% |
| | 123,262.00 | 1,106.07 | 2,121.65 | - | 121,140.35 | 1.72% |
| ADA Improvements - PCH Between 2nd & 21st (185) | | | | | | |
| 150- 8185-4201 Contract Serv/Private | - | - | - | 35,046.32 | (35,046.32) | 0.00% |
| | - | - | - | 35,046.32 | (35,046.32) | 0.00% |
| Annual Street Improvements (191) | | | | | | |
| 115- 8191-4201 Contract Serv/Private | - | - | 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 | 27,898.93 | (28,836.43) | 0.00% |
| Pedestrian Crossing Safety Improvements (193) | | | | | | |
| 115- 8193-4201 Contract Serv/Private | 10,000.00 | - | - | - | 10,000.00 | 0.00% |
| 146- 8193-4102 Regular Salaries | 31,818.00 | 2,405.50 | 4,536.70 | - | 27,281.30 | 14.26% |
| 146- 8193-4180 Retirement | - | 189.93 | 371.01 | - | (371.01) | 0.00% |
| 146- 8193-4188 Employee Benefits | - | 315.70 | 632.15 | - | (632.15) | 0.00% |

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|---|------------------------|--------------|---------------------------|---------------------------|--------------|-----------|
| <u>Pedestrian Crossing Safety Improvements (193)</u> | | | | | | |
| 146- 8193-4189 Medicare Benefits | - | 34.94 | 65.92 | - | (65.92) | 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 | 2,946.07 | 5,605.78 | - | 469,807.22 | 1.18% |
| <u>Annual Striping Improvements (194)</u> | | | | | | |
| 147- 8194-4102 Regular Salaries | 1,410.00 | 111.34 | 215.74 | - | 1,194.26 | 15.30% |
| 147- 8194-4180 Retirement | - | 10.99 | 21.24 | - | (21.24) | 0.00% |
| 147- 8194-4188 Employee Benefits | - | 15.37 | 30.76 | - | (30.76) | 0.00% |
| 147- 8194-4189 Medicare Benefits | - | 1.62 | 3.14 | - | (3.14) | 0.00% |
| 147- 8194-4201 Contract Serv/Private | 182,590.00 | - | - | - | 182,590.00 | 0.00% |
| | 184,000.00 | 139.32 | 270.88 | - | 183,729.12 | 0.15% |
| <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 | 7,742.69 | 14,645.30 | - | 90,542.70 | 0.00% |
| 161- 8417-4180 Retirement | - | 629.14 | 1,228.66 | - | (1,228.66) | 0.00% |
| 161- 8417-4188 Employee Benefits | - | 1,070.15 | 2,142.12 | - | (2,142.12) | 0.00% |
| 161- 8417-4189 Medicare Benefits | - | 112.43 | 212.68 | - | (212.68) | 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 | 9,554.41 | 18,228.76 | 26,683.05 | 1,251,882.19 | 3.46% |
| <u>Annual Sewer Improvements (421)</u> | | | | | | |
| 160- 8421-4102 Regular Salaries | 102,946.00 | 7,878.84 | 14,923.18 | - | 88,022.82 | 0.00% |
| 160- 8421-4180 Retirement | - | 636.08 | 1,241.07 | - | (1,241.07) | 0.00% |
| 160- 8421-4188 Employee Benefits | - | 1,051.18 | 2,104.55 | - | (2,104.55) | 0.00% |
| 160- 8421-4189 Medicare Benefits | - | 114.41 | 216.71 | - | (216.71) | 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 | 9,680.51 | 18,485.51 | 44,323.99 | 2,937,190.50 | 2.09% |
| <u>Annual Storm Drain Improvements (422)</u> | | | | | | |
| 161- 8422-4102 Regular Salaries | 8,771.00 | 827.88 | 1,570.74 | - | 7,200.26 | 0.00% |
| 161- 8422-4180 Retirement | - | 72.62 | 140.80 | - | (140.80) | 0.00% |
| 161- 8422-4188 Employee Benefits | - | 112.79 | 225.75 | - | (225.75) | 0.00% |
| 161- 8422-4189 Medicare Benefits | - | 12.03 | 22.84 | - | (22.84) | 0.00% |
| 161- 8422-4201 Contract Serv/Private | 276,229.00 | - | - | - | 276,229.00 | 0.00% |
| | 285,000.00 | 1,025.32 | 1,960.13 | - | 283,039.87 | 0.69% |
| <u>Annual Sewer Improvements Various (423)</u> | | | | | | |
| 160- 8423-4102 Regular Salaries | 16,547.00 | 1,189.44 | 2,242.90 | - | 14,304.10 | 0.00% |
| 160- 8423-4180 Retirement | - | 89.01 | 175.06 | - | (175.06) | 0.00% |
| 160- 8423-4188 Employee Benefits | - | 163.41 | 327.15 | - | (327.15) | 0.00% |
| 160- 8423-4189 Medicare Benefits | - | 17.28 | 32.58 | - | (32.58) | 0.00% |
| 160- 8423-4201 Contract Serv/Private | 200,753.00 | - | - | 10,096.25 | 190,656.75 | 5.03% |
| | 217,300.00 | 1,459.14 | 2,777.69 | 10,096.25 | 204,426.06 | 5.92% |
| <u>Annual Storm Drain Improvements (424)</u> | | | | | | |
| 161- 8424-4102 Regular Salaries | 18,492.00 | 1,332.26 | 2,508.84 | - | 15,983.16 | 0.00% |
| 161- 8424-4180 Retirement | - | 117.81 | 228.22 | - | (228.22) | 0.00% |
| 161- 8424-4188 Employee Benefits | - | 189.80 | 379.86 | - | (379.86) | 0.00% |
| 161- 8424-4189 Medicare Benefits | - | 19.38 | 36.48 | - | (36.48) | 0.00% |
| 161- 8424-4201 Contract Serv/Private | 440,360.00 | - | - | 32,017.45 | 408,342.55 | 7.27% |
| | 458,852.00 | 1,659.25 | 3,153.40 | 32,017.45 | 423,681.15 | 7.66% |
| <u>Stormwater Dry Wells (438)</u> | | | | | | |
| 149- 8438-4102 Regular Salaries | 12,973.00 | 714.62 | 1,308.51 | - | 11,664.49 | 0.00% |
| 149- 8438-4180 Retirement | - | 44.44 | 88.89 | - | (88.89) | 0.00% |
| 149- 8438-4188 Employee Benefits | - | 93.99 | 188.26 | - | (188.26) | 0.00% |
| 149- 8438-4189 Medicare Benefits | - | 10.38 | 19.00 | - | (19.00) | 0.00% |
| 149- 8438-4201 Contract Serv/Private | 222,717.00 | - | - | - | 222,717.00 | 0.59% |
| | 235,690.00 | 863.43 | 1,604.66 | - | 234,085.34 | 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 | 435.74 | 804.17 | - | 2,695.83 | 22.98% |
| 301- 8502-4180 Retirement | - | 30.64 | 60.53 | - | (60.53) | 0.00% |
| 301- 8502-4188 Employee Benefits | - | 57.97 | 116.09 | - | (116.09) | 0.00% |
| 301- 8502-4189 Medicare Benefits | - | 6.33 | 11.68 | - | (11.68) | 0.00% |
| 301- 8502-4201 Contract Serv/Private | 734,240.00 | - | - | 28,642.70 | 705,597.30 | 3.90% |
| | 797,740.00 | 530.68 | 992.47 | 28,642.70 | 768,104.83 | 3.59% |
| <u>City Park Lighting Assessment (503)</u> | | | | | | |
| 122- 8503-4102 Regular Salaries | 10,295.00 | 867.23 | 1,624.39 | - | 8,670.61 | 0.00% |
| 122- 8503-4180 Retirement | - | 67.08 | 131.19 | - | (131.19) | 0.00% |
| 122- 8503-4188 Employee Benefits | - | 112.39 | 225.08 | - | (225.08) | 0.00% |
| 122- 8503-4189 Medicare Benefits | - | 12.60 | 23.62 | - | (23.62) | 0.00% |
| 122- 8503-4201 Contract Serv/Private | 139,705.00 | - | - | - | 139,705.00 | 0.00% |
| | 150,000.00 | 1,059.30 | 2,004.28 | - | 147,995.72 | 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 | 69,792.89 | 39,833.11 | 64.09% |
| | 154,093.00 | - | 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 | 4,887.36 | 9,405.07 | - | 58,016.93 | 13.95% |
| 301- 8603-4180 Retirement | - | 441.23 | 854.35 | - | (854.35) | 0.00% |
| 301- 8603-4188 Employee Benefits | - | 693.03 | 1,386.80 | - | (1,386.80) | 0.00% |
| 301- 8603-4189 Medicare Benefits | - | 70.99 | 136.64 | - | (136.64) | 0.00% |
| 301- 8603-4201 Contract Serv/Private | 1,208,435.00 | - | - | - | 1,208,435.00 | 0.00% |
| | 1,500,000.00 | 6,092.61 | 11,782.86 | 12,400.00 | 1,475,817.14 | 1.61% |
| <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 | 1,115.18 | 2,075.53 | - | 13,830.47 | 13.05% |
| 301- 8605-4180 Retirement | - | 95.48 | 185.02 | - | (185.02) | 0.00% |
| 301- 8605-4188 Employee Benefits | - | 147.21 | 294.81 | - | (294.81) | 0.00% |
| 301- 8605-4189 Medicare Benefits | - | 16.21 | 30.18 | - | (30.18) | 0.00% |
| 301- 8605-4201 Contract Serv/Private | 454,169.00 | 1,750.00 | 1,750.00 | 154,257.00 | 298,162.00 | 34.35% |
| | 470,075.00 | 3,124.08 | 4,335.54 | 154,257.00 | 311,482.46 | 33.74% |
| <u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u> | | | | | | |
| 301- 8610-4102 Regular Salaries | 6,958.00 | 504.37 | 972.07 | - | 5,985.93 | 13.97% |
| 301- 8610-4180 Retirement | - | 45.18 | 87.39 | - | (87.39) | 0.00% |
| 301- 8610-4188 Employee Benefits | - | 77.21 | 154.44 | - | (154.44) | 0.00% |
| 301- 8610-4189 Medicare Benefits | - | 7.33 | 14.12 | - | (14.12) | 0.00% |
| 301- 8610-4201 Contract Serv/Private | 93,042.00 | - | - | - | 93,042.00 | 0.00% |
| | 100,000.00 | 634.09 | 1,228.02 | - | 98,771.98 | 1.23% |
| <u>New Corporate Yard Facilities (615)</u> | | | | | | |
| 301- 8615-4102 Regular Salaries | 39,806.00 | 3,071.13 | 5,748.48 | - | 34,057.52 | 14.44% |
| 301- 8615-4180 Retirement | - | 247.28 | 481.26 | - | (481.26) | 0.00% |
| 301- 8615-4188 Employee Benefits | - | 397.80 | 796.69 | - | (796.69) | 0.00% |
| 301- 8615-4189 Medicare Benefits | - | 44.63 | 83.56 | - | (83.56) | 0.00% |
| 301- 8615-4201 Contract Serv/Private | 750,191.00 | - | - | - | 750,191.00 | 0.00% |
| | 789,997.00 | 3,760.84 | 7,109.99 | - | 782,887.01 | 0.90% |
| <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 | 189.76 | 365.57 | - | 2,064.43 | 15.04% |
| 301- 8617-4180 Retirement | - | 19.31 | 37.21 | - | (37.21) | 0.00% |
| 301- 8617-4188 Employee Benefits | - | 26.10 | 52.35 | - | (52.35) | 0.00% |
| 301- 8617-4189 Medicare Benefits | - | 2.71 | 5.25 | - | (5.25) | 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 | 237.88 | 460.38 | 39,733.96 | (28,367.34) | 339.85% |
| <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 | 2,878.49 | 5,525.48 | - | 34,602.52 | 13.77% |
| 301- 8619-4180 Retirement | - | 250.09 | 485.37 | - | (485.37) | 0.00% |
| 301- 8619-4188 Employee Benefits | - | 371.21 | 743.20 | - | (743.20) | 0.00% |
| 301- 8619-4189 Medicare Benefits | - | 41.83 | 80.29 | - | (80.29) | 0.00% |
| 301- 8619-4201 Contract Serv/Private | 584,636.00 | - | - | 42,839.00 | 541,797.00 | 7.33% |
| | 1,160,164.00 | 3,541.62 | 6,834.34 | 42,839.00 | 1,110,490.66 | 4.28% |
| <u>City Wide Roof Repair (620)</u> | | | | | | |
| 301- 8620-4102 Regular Salaries | 7,527.00 | 540.60 | 1,048.98 | - | 6,478.02 | 13.94% |
| 301- 8620-4180 Retirement | - | 49.75 | 96.54 | - | (96.54) | 0.00% |
| 301- 8620-4188 Employee Benefits | - | 78.21 | 156.45 | - | (156.45) | 0.00% |
| 301- 8620-4189 Medicare Benefits | - | 7.85 | 15.26 | - | (15.26) | 0.00% |
| 301- 8620-4201 Contract Serv/Private | 196,369.00 | - | - | 30,927.91 | 165,441.09 | 15.75% |
| | 203,896.00 | 676.41 | 1,317.23 | 30,927.91 | 171,650.86 | 15.81% |
| <u>Comprehensive Downtown Lighting Assessment (621)</u> | | | | | | |
| 301- 8621-4102 Regular Salaries | 7,716.00 | 565.91 | 1,119.68 | - | 6,596.32 | 14.51% |
| 301- 8621-4180 Retirement | - | 56.19 | 107.92 | - | (107.92) | 0.00% |
| 301- 8621-4188 Employee Benefits | - | 82.57 | 165.15 | - | (165.15) | 0.00% |
| 301- 8621-4189 Medicare Benefits | - | 8.22 | 16.28 | - | (16.28) | 0.00% |
| 301- 8621-4201 Contract Serv/Private | 142,284.00 | - | - | - | 142,284.00 | 0.00% |
| | 150,000.00 | 712.89 | 1,409.03 | - | 148,590.97 | 0.94% |
| <u>Pier Structural Inspection and Evaluation (623)</u> | | | | | | |
| 122- 8623-4102 Regular Salaries | 39,369.00 | 2,712.53 | 5,063.15 | - | 34,305.85 | 12.86% |
| 122- 8623-4180 Retirement | - | 219.58 | 427.32 | - | (427.32) | 0.00% |
| 122- 8623-4188 Employee Benefits | - | 366.09 | 732.98 | - | (732.98) | 0.00% |
| 122- 8623-4189 Medicare Benefits | - | 39.40 | 73.57 | - | (73.57) | 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 | 3,337.60 | 6,297.02 | - | 493,702.98 | 1.26% |
| <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 | 801.45 | 1,492.83 | - | 10,468.17 | 12.48% |
| 301- 8625-4180 Retirement | - | 61.90 | 120.83 | - | (120.83) | 0.00% |
| 301- 8625-4188 Employee Benefits | - | 103.54 | 207.38 | - | (207.38) | 0.00% |
| 301- 8625-4189 Medicare Benefits | - | 11.64 | 21.71 | - | (21.71) | 0.00% |
| 301- 8625-4201 Contract Serv/Private | 238,039.00 | - | - | - | 238,039.00 | 0.00% |
| | 250,000.00 | 978.53 | 1,842.75 | - | 248,157.25 | 0.74% |
| <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 | - | 7,208.43 | 7,208.43 | - | (7,208.43) | 0.00% |
| | - | 7,208.43 | 7,208.43 | - | (7,208.43) | 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 | 4,337.63 | 8,176.72 | - | 47,910.28 | 14.58% |
| 301- 8689-4180 Accrual Cash In | - | 359.79 | 698.93 | - | (698.93) | 0.00% |
| 301- 8689-4188 Retirement | - | 578.75 | 1,158.89 | - | (1,158.89) | 0.00% |
| 301- 8689-4189 Employee Benefits | - | 62.94 | 118.59 | - | (118.59) | 0.00% |
| 301- 8689-4201 Contract Serv/Private | 3,320,148.00 | 19,049.68 | 19,049.68 | 423,556.09 | 2,877,542.23 | 13.33% |
| | 3,601,067.00 | 24,388.79 | 29,202.81 | 423,556.09 | 3,148,308.10 | 12.57% |
| <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 | 2,818.79 | 5,323.51 | - | 32,704.49 | 0.00% |
| 190- 8695-4180 Retirement | - | 223.49 | 436.62 | - | (436.62) | 0.00% |
| 190- 8695-4188 Employee Benefits | - | 379.78 | 760.31 | - | (760.31) | 0.00% |
| 190- 8695-4189 Medicare Benefits | - | 40.93 | 77.33 | - | (77.33) | 0.00% |
| 190- 8695-4201 Contract Serv/Private | 498,352.00 | - | - | - | 498,352.00 | 0.00% |
| | 536,380.00 | 3,462.99 | 6,597.77 | - | 529,782.23 | 1.23% |
| <u>Police Station Improvements (696)</u> | | | | | | |
| 301- 8696-4201 Contract Serv/Private | - | - | 548.86 | 6,570.70 | (7,119.56) | 0.00% |
| | - | - | 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 | 3,098.74 | 5,884.63 | - | 33,029.37 | 15.12% |
| 190- 8699-4180 Retirement | - | 262.29 | 509.78 | - | (509.78) | 0.00% |
| 190- 8699-4188 Employee Benefits | - | 412.19 | 825.18 | - | (825.18) | 0.00% |
| 190- 8699-4189 Medicare Benefits | - | 45.02 | 85.52 | - | (85.52) | 0.00% |
| 190- 8699-4201 Contract Serv/Private | 959,288.00 | - | - | - | 959,288.00 | 0.00% |
| 301- 8699-4102 Regular Salaries | 16,517.00 | 1,182.09 | 2,265.12 | - | 14,251.88 | 0.00% |
| 301- 8699-4180 Retirement | - | 104.95 | 203.95 | - | (203.95) | 0.00% |
| 301- 8699-4188 Employee Benefits | - | 161.20 | 322.57 | - | (322.57) | 0.00% |
| 301- 8699-4189 Medicare Benefits | - | 17.15 | 32.90 | - | (32.90) | 0.00% |
| 301- 8699-4201 Contract Serv/Private | 617,007.00 | - | - | 62,099.76 | 554,907.24 | 10.06% |
| | 2,720,000.00 | 5,283.63 | 10,129.65 | 62,099.76 | 2,647,770.59 | 2.66% |
| <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 | 110,750.96 | 188,783.86 | 1,756,731.22 | 26,499,179.92 | 6.84% |

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 Tidelands | | | | | | |
| 301 Capital Improvement Fund | | | | | | |