

CIP Report by Project
1/31/2025

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	-	-	-	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	95.49%
<u>Annual Street Improvements (105)</u>						
115-8105-4102 Regular Salaries	139,840.00	9,219.33	66,402.72	-	73,437.28	47.48%
115-8105-4180 Retirement	-	851.65	6,029.67	-	(6,029.67)	0.00%
115-8105-4188 Employee Benefits	-	1,313.60	9,702.91	-	(9,702.91)	0.00%
115-8105-4189 Medicare Benefits	-	133.54	967.85	-	(967.85)	0.00%
115-8105-4201 Contract Serv/Private	1,129,200.00	1,717.50	39,937.50	4,142.50	1,085,120.00	3.90%
122-8105-4102 Regular Salaries	10,083.00	802.84	5,759.36	-	4,323.64	57.12%
122-8105-4180 Retirement	-	88.44	626.71	-	(626.71)	0.00%
122-8105-4188 Employee Benefits	-	116.93	824.27	-	(824.27)	0.00%
122-8105-4189 Medicare Benefits	-	11.68	84.14	-	(84.14)	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	878,354.00	-	-	-	878,354.00	0.00%
148-8105-4201 Contract Serv/Private	554,105.00	-	-	-	554,105.00	0.00%
301-8105-4201 Contract Serv/Private	274,802.00	-	26,138.00	-	248,664.00	9.51%
	4,099,470.00	14,255.51	156,473.13	4,142.50	3,938,854.37	3.92%
<u>Utility Box Wrappings (109)</u>						
301-8109-4201 Contract Serv/Private	48,500.00	5,000.00	11,300.00	12,700.00	24,500.00	49.48%
	48,500.00	5,000.00	11,300.00	12,700.00	24,500.00	49.48%
<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	35,324.00	2,406.68	17,309.08	-	18,014.92	49.00%
301-8112-4180 Retirement	-	231.30	1,637.91	-	(1,637.91)	0.00%
301-8112-4188 Employee Benefits	-	345.52	2,554.43	-	(2,554.43)	0.00%
301-8112-4189 Medicare Benefits	-	34.99	252.74	-	(252.74)	0.00%
301-8112-4201 Contract Serv/Private	564,676.00	-	-	65,886.00	498,790.00	11.67%
	739,243.00	3,018.49	21,754.16	65,886.00	651,602.84	11.86%
<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	12,872.00	799.50	5,743.66	-	7,128.34	44.62%
149-8164-4180 Retirement	-	76.91	544.56	-	(544.56)	0.00%
149-8164-4188 Employee Benefits	-	115.16	838.63	-	(838.63)	0.00%
149-8164-4189 Medicare Benefits	-	11.64	83.93	-	(83.93)	0.00%
149-8164-4201 Contract Serv/Private	128,868.00	-	-	-	128,868.00	0.00%
	141,740.00	1,003.21	7,210.78	-	134,529.22	5.09%
<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%

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1/31/2025

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<u>ADA Improvements - PCH Between 2nd & 21st (185)</u>		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	2,599.03	3,536.53	3,024.12	(1,874.65)	140.01%
148-8191-4201	Contract Serv/Private	-	-	-	22,275.78	(22,275.78)	0.00%
		<u>4,686.00</u>	<u>2,599.03</u>	<u>3,536.53</u>	<u>25,299.90</u>	<u>(24,150.43)</u>	<u>615.37%</u>
<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	2,102.53	15,268.03	-	16,549.97	47.99%
146-8193-4180	Retirement	-	191.04	1,355.50	-	(1,355.50)	0.00%
146-8193-4188	Employee Benefits	-	291.40	2,162.00	-	(2,162.00)	0.00%
146-8193-4189	Medicare Benefits	-	30.56	223.78	-	(223.78)	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%
		<u>475,413.00</u>	<u>2,615.53</u>	<u>19,009.31</u>	<u>-</u>	<u>456,403.69</u>	<u>4.00%</u>
<u>Annual Striping Improvements (194)</u>							
147-8194-4102	Regular Salaries	1,410.00	104.38	737.72	-	672.28	52.32%
147-8194-4180	Retirement	-	10.67	75.46	-	(75.46)	0.00%
147-8194-4188	Employee Benefits	-	15.92	108.74	-	(108.74)	0.00%
147-8194-4189	Medicare Benefits	-	1.53	10.78	-	(10.78)	0.00%
147-8194-4201	Contract Serv/Private	234,097.00	-	-	-	234,097.00	0.00%
		<u>235,507.00</u>	<u>132.50</u>	<u>932.70</u>	<u>-</u>	<u>234,574.30</u>	<u>0.40%</u>
<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%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>18,033.99</u>	<u>(18,033.99)</u>	<u>0.00%</u>
<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	-	6.71	46.86	-	(46.86)	0.00%
161-8417-4102	Regular Salaries	105,188.00	6,811.40	49,138.87	-	56,049.13	46.72%
161-8417-4180	Retirement	-	622.22	4,403.57	-	(4,403.57)	0.00%
161-8417-4188	Employee Benefits	-	963.85	7,280.31	-	(7,280.31)	0.00%
161-8417-4189	Medicare Benefits	-	98.94	717.34	-	(717.34)	0.00%
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%
		<u>1,433,907.00</u>	<u>8,503.12</u>	<u>61,586.95</u>	<u>26,683.05</u>	<u>1,345,637.00</u>	<u>6.16%</u>
<u>Annual Sewer Improvements (421)</u>							
160-8421-4102	Regular Salaries	102,946.00	6,916.61	50,117.60	-	52,828.40	48.68%
160-8421-4180	Retirement	-	636.97	4,515.64	-	(4,515.64)	0.00%
160-8421-4188	Employee Benefits	-	964.90	7,187.75	-	(7,187.75)	0.00%
160-8421-4189	Medicare Benefits	-	100.46	733.20	-	(733.20)	0.00%
160-8421-4201	Contract Serv/Private	3,865,610.20	386,952.70	422,512.62	2,735,952.37	707,145.21	81.71%
		<u>3,968,556.20</u>	<u>395,571.64</u>	<u>485,066.81</u>	<u>2,735,952.37</u>	<u>747,537.02</u>	<u>81.16%</u>
<u>Annual Storm Drain Improvements (422)</u>							
161-8422-4102	Regular Salaries	8,771.00	733.72	5,283.19	-	3,487.81	60.23%
161-8422-4180	Retirement	-	71.54	507.04	-	(507.04)	0.00%
161-8422-4180	Employee Benefits	-	105.17	774.45	-	(774.45)	0.00%
161-8422-4189	Medicare Benefits	-	10.66	77.22	-	(77.22)	0.00%
161-8422-4201	Contract Serv/Private	289,400.00	-	144,806.56	-	144,593.44	50.04%
		<u>298,171.00</u>	<u>921.09</u>	<u>151,448.46</u>	<u>-</u>	<u>146,722.54</u>	<u>50.79%</u>

CIP Report by Project
1/31/2025

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<u>Annual Sewer Improvements Various (423)</u>							
160-8423-4102	Regular Salaries	16,547.00	1,035.19	7,506.39	-	9,040.61	45.36%
160-8423-4180	Retirement	-	90.46	640.01	-	(640.01)	0.00%
160-8423-4188	Employee Benefits	-	143.23	1,103.91	-	(1,103.91)	0.00%
160-8423-4189	Medicare Benefits	-	15.04	109.84	-	(109.84)	0.00%
160-8423-4201	Contract Serv/Private	221,099.00	-	7,217.50	2,878.75	211,002.75	4.57%
		237,646.00	1,283.92	16,577.65	2,878.75	218,189.60	8.19%
<u>Annual Storm Drain Improvements (424)</u>							
161-8424-4102	Regular Salaries	18,492.00	1,167.44	8,390.00	-	10,102.00	45.37%
161-8424-4180	Retirement	-	115.51	817.82	-	(817.82)	0.00%
161-8424-4188	Employee Benefits	-	168.80	1,286.91	-	(1,286.91)	0.00%
161-8424-4189	Medicare Benefits	-	16.96	122.37	-	(122.37)	0.00%
161-8424-4201	Contract Serv/Private	396,325.00	1,859.00	24,908.50	7,108.95	364,307.55	8.08%
		414,817.00	3,327.71	35,525.60	7,108.95	372,182.45	10.28%
<u>Stormwater Dry Wells (438)</u>							
149-8438-4102	Regular Salaries	12,973.00	609.60	4,443.84	-	8,529.16	34.25%
149-8438-4180	Retirement	-	47.14	333.76	-	(333.76)	0.00%
149-8438-4188	Employee Benefits	-	82.85	635.90	-	(635.90)	0.00%
149-8438-4189	Medicare Benefits	-	8.86	65.33	-	(65.33)	0.00%
149-8438-4201	Contract Serv/Private	246,027.00	-	-	-	246,027.00	0.00%
		259,000.00	748.45	5,478.83	-	253,521.17	0.00%
<u>Greenbelt Pedestrian Trail (502)</u>							
122-8502-4201	Contract Serv/Private	60,000.00	-	57,000.00	3,000.00	-	100.00%
301-8502-4102	Regular Salaries	3,500.00	376.26	2,729.38	-	770.62	77.98%
301-8502-4180	Retirement	-	31.58	223.62	-	(223.62)	0.00%
301-8502-4188	Employee Benefits	-	52.35	394.75	-	(394.75)	0.00%
301-8502-4189	Medicare Benefits	-	5.46	40.09	-	(40.09)	0.00%
301-8502-4201	Contract Serv/Private	748,907.00	-	207,535.41	541,371.59	-	100.00%
		812,407.00	465.65	267,923.25	544,371.59	112.16	92.55%
<u>City Park Lighting Assessment (503)</u>							
122-8503-4102	Regular Salaries	10,295.00	755.88	5,491.22	-	4,803.78	53.34%
122-8503-4180	Retirement	-	68.23	484.33	-	(484.33)	0.00%
122-8503-4188	Employee Benefits	-	104.79	771.88	-	(771.88)	0.00%
122-8503-4189	Medicare Benefits	-	11.00	80.67	-	(80.67)	0.00%
122-8503-4201	Contract Serv/Private	189,705.00	-	-	-	189,705.00	0.00%
		200,000.00	939.90	6,828.10	-	193,171.90	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	89,306.00	-	21,744.31	55,809.83	11,751.86	86.84%
		132,473.00	-	21,744.31	55,809.83	54,918.86	58.54%
<u>South Park Slope and Irrigation Repairs (603)</u>							
125-8603-4201	Contract Serv/Private	77,360.00	-	-	12,400.00	64,960.00	16.03%
150-8603-4201	Contract Serv/Private	189,849.00	-	-	-	189,849.00	0.00%
301-8603-4102	Regular Salaries	67,422.00	4,337.44	31,223.28	-	36,198.72	46.31%
301-8603-4180	Retirement	-	431.86	3,056.56	-	(3,056.56)	0.00%
301-8603-4188	Employee Benefits	-	618.94	4,703.73	-	(4,703.73)	0.00%
301-8603-4189	Medicare Benefits	-	63.04	454.82	-	(454.82)	0.00%
301-8603-4201	Contract Serv/Private	1,499,468.00	-	1,791.00	-	1,497,677.00	0.12%
		1,834,099.00	5,451.28	41,229.39	12,400.00	1,780,469.61	2.92%
<u>City Wide ADA Improvements (604)</u>							
301-8604-4201	Contract Serv/Private	500,000.00	109.75	109.75	70,450.81	429,439.44	14.11%

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1/31/2025

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<u>City Wide ADA Improvements (604)</u>	500,000.00	109.75	109.75	70,450.81	429,439.44	14.11%
<u>Facilities Condition Assessment (605)</u>						
301-8605-4102 Regular Salaries	15,906.00	976.06	7,043.30	-	8,862.70	44.28%
301-8605-4180 Retirement	-	94.34	670.13	-	(670.13)	0.00%
301-8605-4188 Employee Benefits	-	140.02	1,016.46	-	(1,016.46)	0.00%
301-8605-4189 Medicare Benefits	-	14.20	103.24	-	(103.24)	0.00%
301-8605-4201 Contract Serv/Private	445,331.00	1,050.00	74,679.85	81,327.15	289,324.00	35.03%
	461,237.00	2,274.62	83,512.98	81,327.15	296,396.87	35.74%
<u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u>						
301-8610-4102 Regular Salaries	6,958.00	433.72	3,140.67	-	3,817.33	45.14%
301-8610-4180 Retirement	-	43.95	310.65	-	(310.65)	0.00%
301-8610-4188 Employee Benefits	-	60.39	506.88	-	(506.88)	0.00%
301-8610-4189 Medicare Benefits	-	6.30	45.61	-	(45.61)	0.00%
301-8610-4201 Contract Serv/Private	93,042.00	-	-	-	93,042.00	0.00%
	100,000.00	544.36	4,003.81	-	95,996.19	4.00%
<u>New Corporate Yard Facilities (615)</u>						
301-8615-4102 Regular Salaries	39,806.00	2,664.44	19,376.60	-	20,429.40	48.68%
301-8615-4180 Retirement	-	247.36	1,757.75	-	(1,757.75)	0.00%
301-8615-4188 Employee Benefits	-	369.65	2,729.45	-	(2,729.45)	0.00%
301-8615-4189 Medicare Benefits	-	38.72	284.19	-	(284.19)	0.00%
301-8615-4201 Contract Serv/Private	750,191.00	-	-	-	750,191.00	0.00%
	789,997.00	3,320.17	24,147.99	-	765,849.01	3.06%
<u>Bard Trailer Improvements (616)</u>						
301-8616-4201 Contract Serv/Private	4,692.00	2,293.00	2,293.00	6,984.99	(4,585.99)	197.74%
	4,692.00	2,293.00	2,293.00	6,984.99	(4,585.99)	197.74%
<u>Civic Center Charging Stations (617)</u>						
301-8617-4102 Regular Salaries	2,430.00	175.90	1,244.67	-	1,185.33	51.22%
301-8617-4180 Retirement	-	18.65	131.74	-	(131.74)	0.00%
301-8617-4188 Employee Benefits	-	26.63	184.16	-	(184.16)	0.00%
301-8617-4189 Medicare Benefits	-	2.56	17.65	-	(17.65)	0.00%
301-8617-4201 Contract Serv/Private	49,130.00	-	-	39,733.96	9,396.04	80.88%
	51,560.00	223.74	1,578.22	39,733.96	10,247.82	80.12%
<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	40,128.00	2,584.38	18,665.62	-	21,462.38	46.52%
301-8619-4180 Retirement	-	247.70	1,757.88	-	(1,757.88)	0.00%
301-8619-4188 Employee Benefits	-	365.23	2,587.16	-	(2,587.16)	0.00%
301-8619-4189 Medicare Benefits	-	37.57	273.20	-	(273.20)	0.00%
301-8619-4201 Contract Serv/Private	622,975.00	1,000.00	6,826.50	36,012.50	580,136.00	6.88%
	1,223,103.00	4,234.88	30,110.36	36,012.50	1,156,980.14	5.41%
<u>City Wide Roof Repair (620)</u>						
301-8620-4102 Regular Salaries	7,527.00	491.38	3,506.00	-	4,021.00	46.58%
301-8620-4180 Retirement	-	48.72	343.89	-	(343.89)	0.00%
301-8620-4188 Employee Benefits	-	71.94	534.95	-	(534.95)	0.00%
301-8620-4189 Medicare Benefits	-	7.18	51.05	-	(51.05)	0.00%

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1/31/2025

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City Wide Roof Repair (620)						
301-8620-4201 Contract Serv/Private	209,969.00	-	10,440.50	-	199,528.50	4.97%
	217,496.00	619.22	14,876.39	-	202,619.61	6.84%
Comprehensive Downtown Lighting Assessment (621)						
301-8621-4102 Regular Salaries	7,716.00	502.80	3,633.80	-	4,082.20	47.09%
301-8621-4180 Retirement	-	53.96	382.13	-	(382.13)	0.00%
301-8621-4188 Employee Benefits	-	70.54	553.96	-	(553.96)	0.00%
301-8621-4189 Medicare Benefits	-	7.32	52.87	-	(52.87)	0.00%
301-8621-4201 Contract Serv/Private	142,284.00	-	-	-	142,284.00	0.00%
	150,000.00	634.62	4,622.76	-	145,377.24	3.08%
Pier Structural Inspection and Evaluation (623)						
122-8623-4102 Regular Salaries	39,369.00	2,338.94	16,976.37	-	22,392.63	43.12%
122-8623-4180 Retirement	-	218.94	1,553.65	-	(1,553.65)	0.00%
122-8623-4188 Employee Benefits	-	326.65	2,484.60	-	(2,484.60)	0.00%
122-8623-4189 Medicare Benefits	-	34.00	248.64	-	(248.64)	0.00%
122-8623-4201 Contract Serv/Private	336,131.00	193,250.00	193,250.00	97,750.00	45,131.00	86.57%
191-8623-4201 Contract Serv/Private	141,600.00	-	-	-	141,600.00	0.00%
	517,100.00	196,168.53	214,513.26	97,750.00	204,836.74	60.39%
CDBG Improvements (624)						
140-8624-4201 Contract Serv/Private	147,148.00	-	-	147,148.00	-	100.00%
	147,148.00	-	-	147,148.00	-	100.00%
City Wide ADA Improvements (625)						
301-8625-4102 Regular Salaries	11,961.00	690.10	5,030.76	-	6,930.24	42.06%
301-8625-4180 Retirement	-	62.40	443.53	-	(443.53)	0.00%
301-8625-4188 Employee Benefits	-	94.80	707.65	-	(707.65)	0.00%
301-8625-4189 Medicare Benefits	-	10.06	73.98	-	(73.98)	0.00%
301-8625-4201 Contract Serv/Private	238,039.00	-	-	-	238,039.00	0.00%
	250,000.00	857.36	6,255.92	-	243,744.08	2.50%
Municipal Pier Structural Assess/Repairs (629)						
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	1,090.75	3,455.40	(124.15)	102.81%
	6,802.00	1,090.75	1,090.75	12,176.65	(6,465.40)	195.05%
Municipal Pier Electrical Repairs (660)						
122-8660-4201 Contract Serv/Private	-	-	-	23,767.00	(23,767.00)	0.00%
	-	-	-	23,767.00	(23,767.00)	0.00%
City Park Restroom Renovations (669)						
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%
Parking Lot D Improvements (682)						
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%
Real Time Crime Center (685)						
150-8685-4201 Contract Serv/Private	963,000.00	-	-	-	963,000.00	0.00%
	963,000.00	-	-	-	963,000.00	0.00%
Clark Building Renovations (689)						
122-8689-4201 Contract Serv/Private	224,832.00	-	213,590.40	11,241.60	-	100.00%
301-8689-4102 Regular Salaries	56,087.00	3,766.16	27,356.77	-	28,730.23	48.78%
301-8689-4180 Retirement	-	357.47	2,537.31	-	(2,537.31)	0.00%

CIP Report by Project
1/31/2025

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Clark Building Renovations (689)</u>						
301-8689-4188 Employee Benefits	-	523.68	3,942.28	-	(3,942.28)	0.00%
301-8689-4189 Medicare Benefits	-	54.66	399.83	-	(399.83)	0.00%
301-8689-4201 Contract Serv/Private	3,338,710.00	275,345.14	723,642.78	2,099,493.28	515,573.94	84.56%
	<u>3,619,629.00</u>	<u>280,047.11</u>	<u>971,469.37</u>	<u>2,110,734.88</u>	<u>537,424.75</u>	<u>85.15%</u>
<u>14th Street Beach Restroom Improvements (692)</u>						
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%
160-8692-4201 Contract Serv/Private	61,946.00	-	-	-	61,946.00	0.00%
	<u>479,845.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>479,845.00</u>	<u>0.00%</u>
<u>Parking Lot A Improvements (695)</u>						
190-8695-4102 Regular Salaries	38,028.00	2,459.08	17,837.48	-	20,190.52	46.91%
190-8695-4180 Retirement	-	227.74	1,613.77	-	(1,613.77)	0.00%
190-8695-4188 Employee Benefits	-	341.57	2,582.77	-	(2,582.77)	0.00%
190-8695-4189 Medicare Benefits	-	35.73	261.09	-	(261.09)	0.00%
190-8695-4201 Contract Serv/Private	498,352.00	-	-	-	498,352.00	0.00%
	<u>536,380.00</u>	<u>3,064.12</u>	<u>22,295.11</u>	<u>-</u>	<u>514,084.89</u>	<u>4.16%</u>
<u>Police Station Improvements (696)</u>						
301-8696-4201 Contract Serv/Private	-	-	7,119.56	-	(7,119.56)	0.00%
	<u>-</u>	<u>-</u>	<u>7,119.56</u>	<u>-</u>	<u>(7,119.56)</u>	<u>0.00%</u>
<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	38,914.00	2,740.24	19,804.49	-	19,109.51	50.89%
190-8699-4180 Retirement	-	256.99	1,823.07	-	(1,823.07)	0.00%
190-8699-4188 Employee Benefits	-	386.89	2,835.47	-	(2,835.47)	0.00%
190-8699-4189 Medicare Benefits	-	39.83	289.76	-	(289.76)	0.00%
190-8699-4201 Contract Serv/Private	959,288.00	-	-	-	959,288.00	0.00%
301-8699-4102 Regular Salaries	16,517.00	1,074.30	7,678.36	-	8,838.64	46.49%
301-8699-4180 Retirement	-	103.60	732.84	-	(732.84)	0.00%
301-8699-4188 Employee Benefits	-	156.94	1,119.89	-	(1,119.89)	0.00%
301-8699-4189 Medicare Benefits	-	15.63	112.00	-	(112.00)	0.00%
301-8699-4201 Contract Serv/Private	767,977.00	-	36,642.89	224,781.87	506,552.24	34.04%
	<u>2,914,866.00</u>	<u>4,774.42</u>	<u>71,038.77</u>	<u>224,781.87</u>	<u>2,619,045.36</u>	<u>10.15%</u>
<u>Tree Well Grates (760)</u>						
301-8760-4201 Contract Serv/Private	-	-	-	9,668.05	(9,668.05)	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,668.05</u>	<u>(9,668.05)</u>	<u>0.00%</u>
Grand Total	30,819,110.20	946,093.68	2,784,022.39	6,932,802.73	21,102,285.08	31.53%

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

CIP Report by Project
1/31/2025

<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						