

CIP Report by Project  
11/30/2023

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b><u>Bus Stop Improvements (102)</u></b>						
146- 8102-4102 Regular Salaries	-	1,433.32	4,607.95	-	(4,607.95)	0.00%
146- 8102-4111 Accrual Cash In	-	-	427.71	-	(427.71)	0.00%
146- 8102-4180 Retirement	-	97.54	319.47	-	(319.47)	0.00%
146- 8102-4188 Employee Benefits	-	60.60	433.78	-	(433.78)	0.00%
146- 8102-4189 Medicare Benefits	-	22.57	77.13	-	(77.13)	0.00%
146- 8102-4201 Contract Serv/Private	1,457,342.00	2,632.80	145,732.13	371,289.90	940,319.97	35.48%
	1,457,342.00	4,246.83	151,598.17	371,289.90	934,453.93	35.88%
<b><u>Annual Street Improvements (105)</u></b>						
115- 8105-4102 Regular Salaries	-	679.58	2,671.47	-	(2,671.47)	0.00%
115- 8105-4180 Retirement	-	36.00	180.00	-	(180.00)	0.00%
115- 8105-4188 Employee Benefits	-	58.93	294.55	-	(294.55)	0.00%
115- 8105-4189 Medicare Benefits	-	9.89	38.95	-	(38.95)	0.00%
115- 8105-4201 Contract Serv/Private	566,580.00	-	-	-	566,580.00	0.00%
147- 8105-4102 Regular Salaries	-	339.80	1,335.75	-	(1,335.75)	0.00%
147- 8105-4180 Retirement	-	18.00	90.00	-	(90.00)	0.00%
147- 8105-4188 Employee Benefits	-	29.49	147.31	-	(147.31)	0.00%
147- 8105-4189 Medicare Benefits	-	4.95	19.45	-	(19.45)	0.00%
147- 8105-4201 Contract Serv/Private	-	-	-	-	-	0.00%
148- 8105-4102 Regular Salaries	-	339.80	1,335.75	-	(1,335.75)	0.00%
148- 8105-4180 Retirement	-	18.00	90.00	-	(90.00)	0.00%
148- 8105-4188 Employee Benefits	-	29.49	147.31	-	(147.31)	0.00%
148- 8105-4189 Medicare Benefits	-	4.95	19.45	-	(19.45)	0.00%
148- 8105-4201 Contract Serv/Private	41,210.00	-	-	-	41,210.00	0.00%
301- 8105-4201 Contract Serv/Private	990,000.00	-	-	-	990,000.00	0.00%
	1,597,790.00	1,568.88	6,369.99	-	1,591,420.01	0.40%
<b><u>Pay-By-App Parking Signage (108)</u></b>						
301- 8108-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<b><u>Utility Box Wrappings (109)</u></b>						
301- 8109-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<b><u>Strand Bollards Permitting and Design (110)</u></b>						
122- 8110-4102 Regular Salaries	-	169.91	667.90	-	(667.90)	0.00%
122- 8110-4180 Retirement	-	9.00	45.00	-	(45.00)	0.00%
122- 8110-4188 Employee Benefits	-	14.73	73.65	-	(73.65)	0.00%
122- 8110-4189 Medicare Benefits	-	2.49	9.76	-	(9.76)	0.00%
122- 8110-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	196.13	796.31	-	249,203.69	0.32%
<b><u>Gateway and Wayfinding Signs Assessment</u></b>						
301- 8111-4201 Contract Serv/Private	61,086.00	-	-	49,066.36	12,019.64	80.32%
	61,086.00	-	-	49,066.36	12,019.64	80.32%
<b><u>Annual City Sidewalk Improvements (112)</u></b>						
115- 8112-4105 Regular Salaries	-	169.91	667.90	-	(667.90)	0.00%
115- 8112-4180 Retirement	-	9.00	45.00	-	(45.00)	0.00%
115- 8112-4188 Employee Benefits	-	14.73	73.65	-	(73.65)	0.00%
115- 8112-4189 Medicare Benefits	-	2.49	9.76	-	(9.76)	0.00%
115- 8112-4201 Contract Serv/Private	80,000.00	-	-	-	80,000.00	0.00%
146- 8112-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
301- 8112-4201 Contract Serv/Private	600,000.00	-	-	-	600,000.00	0.00%
	880,000.00	196.13	796.31	-	879,203.69	0.09%
<b><u>PCH Mobility Improvement Project (143)</u></b>						
115- 8143-4105 Regular Salaries	-	169.91	667.90	-	(667.90)	0.00%
115- 8143-4180 Retirement	-	9.00	45.00	-	(45.00)	0.00%
115- 8143-4188 Employee Benefits	-	14.73	73.65	-	(73.65)	0.00%
115- 8143-4189 Medicare Benefits	-	2.49	9.76	-	(9.76)	0.00%
115- 8143-4102 Contract Serv/Private	51,851.00	500.00	500.00	14,500.00	36,851.00	28.93%
	51,851.00	696.13	1,296.31	14,500.00	36,054.69	30.46%
<b><u>PCH Traffic Improvements (160)</u></b>						
115- 8160-4201 Contract Serv/Private	75,608.00	-	-	9,372.00	66,236.00	12.40%

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<b><u>PCH Traffic Improvements (160)</u></b>						
301- 8160-4201 Contract Serv/Private	43,619.00	-	-	-	43,619.00	0.00%
	119,227.00	-	-	9,372.00	109,855.00	7.86%
<b><u>Hermosa Ave Green Street (164)</u></b>						
149- 8164-4102 Regular Salaries	-	509.71	2,003.66	-	(2,003.66)	0.00%
149- 8164-4180 Retirement	-	27.00	135.00	-	(135.00)	0.00%
149- 8164-4188 Employee Benefits	-	44.19	220.91	-	(220.91)	0.00%
149- 8164-4189 Medicare Benefits	-	7.42	29.21	-	(29.21)	0.00%
149- 8164-4201 Contract Serv/Private	146,740.00	-	-	-	146,740.00	0.00%
	146,740.00	588.32	2,388.78	-	144,351.22	1.63%
<b><u>ADA Improvements - PCH Between 2nd &amp; 21st</u></b>						
150- 8185-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	-	-	-	-	-	0.00%
<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	250.00	100,558.69	80,244.20	475,580.11	27.55%
147- 8191-4102 Regular salaries	-	509.71	2,003.66	-	(2,003.66)	0.00%
147- 8191-4180 Retirement	-	27.00	135.00	-	(135.00)	0.00%
147- 8191-4188 Employee Benefits	-	44.19	220.91	-	(220.91)	0.00%
147- 8191-4189 Medicare Benefits	-	7.42	29.21	-	(29.21)	0.00%
147- 8191-4201 Contract Serv/Private	548,400.00	-	-	-	548,400.00	0.00%
148- 8191-4102 Regular salaries	-	-	-	-	-	0.00%
148- 8191-4201 Contract Serv/Private	1,228,390.00	-	-	-	1,228,390.00	0.00%
	2,433,173.00	838.32	102,947.47	80,244.20	2,249,981.33	7.53%
<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	7,000.30	19,621.50	491.33	41,325.17	32.74%
	497,100.00	7,000.30	19,621.50	491.33	476,987.17	4.05%
<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	10,794.85	17,617.53	(0.38)	100.00%
301- 8195-4201 Contract Serv/Private	-	17,578.74	17,578.74	3,001.26	(20,580.00)	0.00%
	32,824.00	28,373.59	28,373.59	25,030.44	(20,580.03)	162.70%
<b><u>Storm Drain Improv - Various Locations (417)</u></b>						
122- 8417-4102 Regular Salaries	-	442.47	1,625.16	-	(1,625.16)	0.00%
122- 8417-4111 Accrual Cash In	-	-	47.53	-	(47.53)	0.00%
122- 8417-4180 Retirement	-	25.88	110.57	-	(110.57)	0.00%
122- 8417-4188 Employee Benefits	-	31.37	171.11	-	(171.11)	0.00%
122- 8417-4189 Medicare Benefits	-	6.67	24.83	-	(24.83)	0.00%
122- 8417-4201 Contract Serv/Private	150,896.00	-	-	-	150,896.00	0.00%
161- 8417-4102 Regular Salaries	-	2,452.78	8,615.24	-	(8,615.24)	0.00%
161- 8417-4111 Accrual Cash In	-	-	427.71	-	(427.71)	0.00%
161- 8417-4180 Retirement	-	151.67	589.85	-	(589.85)	0.00%
161- 8417-4188 Employee Benefits	-	149.57	876.80	-	(876.80)	0.00%
161- 8417-4189 Medicare Benefits	-	37.64	136.03	-	(136.03)	0.00%
161- 8417-4201 Contract Serv/Private	1,177,633.00	-	-	-	1,177,633.00	0.00%
190- 8417-4102 Regular Salaries	-	339.80	1,335.75	-	(1,335.75)	0.00%
190- 8417-4180 Retirement	-	18.00	90.00	-	(90.00)	0.00%
190- 8417-4188 Employee Benefits	-	29.49	147.31	-	(147.31)	0.00%
190- 8417-4189 Medicare Benefits	-	4.95	19.45	-	(19.45)	0.00%
190- 8417-4201 Contract Serv/Private	371,224.00	-	-	-	371,224.00	0.00%
191- 8417-4201 Contract Serv/Private	170,000.00	-	-	-	170,000.00	0.00%

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<b>Storm Drain Improv - Various Locations (417)</b>						
301- 8417-4201 Contract Serv/Private	28,059.00	-	-	26,683.05	1,375.95	95.10%
	1,897,812.00	3,690.29	14,217.34	26,683.05	1,856,911.61	2.16%
<b>Annual Sewer Improvements (421)</b>						
160- 8421-4102 Regular Salaries	-	8,331.16	26,133.79	-	(26,133.79)	0.00%
160- 8421-4111 Accrual Cash In	-	-	2,756.36	-	(2,756.36)	0.00%
160- 8421-4180 Retirement	-	581.48	1,821.70	-	(1,821.70)	0.00%
160- 8421-4188 Employee Benefits	-	315.91	2,410.64	-	(2,410.64)	0.00%
160- 8421-4189 Medicare Benefits	-	133.62	448.11	-	(448.11)	0.00%
160- 8421-4201 Contract Serv/Private	2,449,288.00	20,437.50	25,672.50	25,878.99	2,397,736.51	2.10%
	2,449,288.00	29,799.67	59,243.10	25,878.99	2,364,165.91	3.48%
<b>Annual Storm Drain Improvements (422)</b>						
161- 8422-4102 Regular Salaries	-	545.05	1,914.50	-	(1,914.50)	0.00%
161- 8422-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
161- 8422-4180 Retirement	-	33.71	131.12	-	(131.12)	0.00%
161- 8422-4180 Employee Benefits	-	33.29	194.92	-	(194.92)	0.00%
161- 8422-4189 Medicare Benefits	-	8.38	30.23	-	(30.23)	0.00%
161- 8422-4201 Contract Serv/Private	300,000.00	-	-	1,500.00	298,500.00	0.50%
	300,000.00	620.43	2,365.82	1,500.00	296,134.18	1.29%
<b>Annual Sewer Improvements Various (423)</b>						
160- 8423-4102 Regular Salaries	-	1,295.39	4,407.72	-	(4,407.72)	0.00%
160- 8423-4111 Accrual Cash In	-	-	285.14	-	(285.14)	0.00%
160- 8423-4180 Retirement	-	83.12	303.29	-	(303.29)	0.00%
160- 8423-4188 Employee Benefits	-	70.27	437.31	-	(437.31)	0.00%
160- 8423-4189 Medicare Benefits	-	20.12	71.24	-	(71.24)	0.00%
160- 8423-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	1,468.90	5,504.70	-	244,495.30	2.20%
<b>Annual Storm Drain Improvements (424)</b>						
161- 8424-4102 Regular Salaries	-	714.96	2,582.41	-	(2,582.41)	0.00%
161- 8424-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
161- 8424-4180 Retirement	-	42.71	176.12	-	(176.12)	0.00%
161- 8424-4188 Employee Benefits	-	47.99	268.52	-	(268.52)	0.00%
161- 8424-4189 Medicare Benefits	-	10.85	39.99	-	(39.99)	0.00%
161- 8424-4201 Contract Serv/Private	253,686.00	-	37,886.18	183,000.38	32,799.44	87.07%
	253,686.00	816.51	41,048.27	183,000.38	29,637.35	88.32%
<b>Stormwater Dry Wells (438)</b>						
149- 8438-4102 Regular Salaries	-	714.96	2,582.41	-	(2,582.41)	0.00%
149- 8438-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
149- 8438-4180 Retirement	-	42.71	176.12	-	(176.12)	0.00%
149- 8438-4188 Employee Benefits	-	47.99	268.52	-	(268.52)	0.00%
149- 8438-4189 Medicare Benefits	-	10.85	39.99	-	(39.99)	0.00%
149- 8438-4201 Contract Serv/Private	259,000.00	-	-	-	259,000.00	1.00%
	259,000.00	816.51	3,162.09	-	255,837.91	0.00%
<b>Greenbelt Pedestrian Trail (502)</b>						
122- 8502-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
301- 8502-4201 Contract Serv/Private	365,655.00	31,947.00	31,947.00	24,398.00	309,310.00	6.67%
	425,655.00	31,947.00	31,947.00	24,398.00	369,310.00	13.24%
<b>City Park Lighting Assessment (503)</b>						
122- 8503-4102 Regular Salaries	-	339.80	1,335.75	-	(1,335.75)	0.00%
122- 8503-4180 Retirement	-	18.00	90.00	-	(90.00)	0.00%
122- 8503-4188 Employee Benefits	-	29.49	147.31	-	(147.31)	0.00%
122- 8503-4189 Medicare Benefits	-	4.95	19.45	-	(19.45)	0.00%
122- 8503-4201 Regular Salaries	200,000.00	-	-	-	200,000.00	0.67%
	200,000.00	392.24	1,592.51	-	198,407.49	0.00%
<b>Citywide Parks Master Plan (538)</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	14,553.30	60,007.80	142,346.72	18,213.48	91.74%
	263,735.00	14,553.30	60,007.80	142,346.72	61,380.48	76.73%

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<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	-	849.49	3,339.38	-	(3,339.38)	0.00%
125- 8603-4180 Retirement	-	45.00	225.00	-	(225.00)	0.00%
125- 8603-4188 Employee Benefits	-	73.64	368.22	-	(368.22)	0.00%
125- 8603-4189 Medicare Benefits	-	12.36	48.65	-	(48.65)	0.00%
125- 8603-4201 Contract Serv/Private	90,194.00	-	6,634.00	18,600.00	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	980.49	10,615.25	18,600.00	1,817,717.75	1.58%
<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	-	3,937.00	-	470,075.00	0.83%
	474,012.00	-	3,937.00	-	470,075.00	0.83%
<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	-	5,890.00	590.00	133,700.00	4.62%
	140,180.00	-	5,890.00	590.00	133,700.00	4.62%
<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	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<b><u>Civic Center Charging Stations (617)</u></b>						
301- 8617-4201 Contract Serv/Private	93,697.00	-	-	81,869.76	11,827.24	87.38%
	93,697.00	-	-	81,869.76	11,827.24	87.38%
<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	-	849.49	3,339.38	-	(3,339.38)	0.00%
125- 8619-4180 Retirement	-	45.00	225.00	-	(225.00)	0.00%
125- 8619-4188 Employee Benefits	-	73.64	368.22	-	(368.22)	0.00%
125- 8619-4189 Medicare Benefits	-	12.36	48.65	-	(48.65)	0.00%
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	980.49	3,981.25	45,497.00	610,782.75	7.49%
<b><u>City Wide Roof Repair (620)</u></b>						
301- 8620-4201 Contract Serv/Private	229,997.00	-	966.70	133.60	228,896.70	0.06%
	229,997.00	-	966.70	133.60	228,896.70	0.48%
<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%

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Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b><u>Pier Structural Inspection and Evaluation (623)</u></b>							
122- 8623-4102	Regular Salaries	-	442.48	1,625.13	-	(1,625.13)	0.00%
122- 8623-4111	Accral Cash In	-	-	47.49	-	(47.49)	0.00%
122- 8623-4180	Retirement	-	25.88	110.58	-	(110.58)	0.00%
122- 8623-4188	Employee Benefits	-	31.38	171.14	-	(171.14)	0.00%
122- 8623-4189	Medicare Benefits	-	6.67	24.82	-	(24.82)	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	506.41	9,389.16	-	383,520.84	2.39%
<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	-	1,359.19	5,343.00	-	(5,343.00)	0.00%
122- 8629-4180	Retirement	-	71.99	359.95	-	(359.95)	0.00%
122- 8629-4188	Employee Benefits	-	117.81	589.04	-	(589.04)	0.00%
122- 8629-4189	Medicare Benefits	-	19.80	77.89	-	(77.89)	0.00%
122- 8629-4201	Contract Serv/Private	243,328.00	139.23	1,147.43	115,662.36	126,518.21	48.01%
150- 8629-4201	Contract Serv/Private	80,000.00	-	-	80,000.00	-	100.00%
190- 8629-4201	Contract Serv/Private	38,511.00	-	-	-	38,511.00	0.00%
191- 8629-4201	Contract Serv/Private	250,400.00	54,520.02	61,298.12	9,308.07	179,793.81	28.20%
301- 8629-4201	Contract Serv/Private	230,000.00	-	-	-	230,000.00	0.00%
		842,239.00	56,228.04	68,815.43	204,970.43	568,453.14	32.51%
<b><u>Municipal Pier Electrical Repairs(660)</u></b>							
122- 8660-4102	Regular Salaries	-	169.91	667.90	-	(667.90)	0.00%
122- 8660-4180	Retirement	-	9.00	45.00	-	(45.00)	0.00%
122- 8660-4188	Employee Benefits	-	14.73	73.65	-	(73.65)	0.00%
122- 8660-4189	Medicare Benefits	-	2.49	9.76	-	(9.76)	0.00%
122- 8660-4201	Contract Serv/Private	75,208.00	-	-	11,561.16	63,646.84	16.26%
150- 8660-4102	Regular Salaries	-	169.91	667.90	-	(667.90)	0.00%
150- 8660-4180	Retirement	-	9.00	45.00	-	(45.00)	0.00%
150- 8660-4188	Employee Benefits	-	14.73	73.65	-	(73.65)	0.00%
150- 8660-4189	Medicare Benefits	-	2.49	9.76	-	(9.76)	0.00%
150- 8660-4201	Contract Serv/Private	700,000.00	23,747.01	612,603.19	87,396.81	-	12.49%
191- 8660-4201	Contract Serv/Private	100,000.00	95,000.00	95,000.00	5,000.00	-	0.00%
		875,208.00	119,139.27	709,195.81	103,957.97	62,054.22	92.91%
<b><u>City Park Restroom Renovations (669)</u></b>							
001- 8669-4201	Contract Serv/Private	247,389.00	49,291.47	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	33,402.00	34,020.20	27,664.79	39,691.01	60.85%
		468,765.00	82,693.47	262,377.17	27,664.79	178,723.04	61.87%
<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	-	679.58	2,671.47	-	(2,671.47)	0.00%
161- 8682-4180	Retirement	-	36.00	180.00	-	(180.00)	0.00%
161- 8682-4188	Employee Benefits	-	58.93	294.55	-	(294.55)	0.00%
161- 8682-4189	Medicare Benefits	-	9.89	38.95	-	(38.95)	0.00%
161- 8682-4201	Contract Serv/Private	283,406.00	-	-	-	283,406.00	0.00%
301- 8682-4201	Contract Serv/Private	47,109.00	-	-	-	47,109.00	0.00%
		1,188,115.00	784.40	3,184.97	-	1,184,930.03	0.27%
<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	# -	40,483.31	56,863.92	1,140,709.77	7.86%
		1,238,057.00	-	40,483.31	56,863.92	1,140,709.77	7.86%
<b><u>14th Street Beach Restroom Improvements (692)</u></b>							
122- 8692-4102	Regular Salaries	-	1,157.30	4,207.41	-	(4,207.41)	0.00%

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<b><u>14th Street Beach Restroom Improvements (692)</u></b>						
122- 8692-4111	-	-	142.57	-	(142.57)	0.00%
122- 8692-4180	-	68.51	286.53	-	(286.53)	0.00%
122- 8692-4188	-	79.31	439.46	-	(439.46)	0.00%
122- 8692-4189	-	17.36	64.50	-	(64.50)	0.00%
122- 8692-4201	373,714.00	-	-	-	373,714.00	0.00%
125- 8692-4201	50,000.00	-	-	-	50,000.00	0.00%
160- 8692-4102	-	272.58	957.31	-	(957.31)	0.00%
160- 8692-4111	-	-	47.53	-	(47.53)	0.00%
160- 8692-4180	-	16.88	65.57	-	(65.57)	0.00%
160- 8692-4188	-	16.61	97.45	-	(97.45)	0.00%
160- 8692-4189	-	4.21	15.14	-	(15.14)	0.00%
160- 8692-4201	61,946.00	-	-	-	61,946.00	0.00%
	485,660.00	1,632.76	6,323.47	-	479,336.53	1.30%
<b><u>Parking Lot A Improvements (695)</u></b>						
190- 8695-4201	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	233,964.00	-	-	14,290.07	219,673.93	6.11%
	233,964.00	-	-	14,290.07	219,673.93	6.11%
<b><u>ADA Improvements (698)</u></b>						
140- 8698-4201	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	-	1,465.32	5,075.65	-	(5,075.65)	0.00%
122- 8699-4111	-	-	285.14	-	(285.14)	0.00%
122- 8699-4180	-	92.11	348.28	-	(348.28)	0.00%
122- 8699-4188	-	84.99	510.99	-	(510.99)	0.00%
122- 8699-4189	-	22.59	80.94	-	(80.94)	0.00%
122- 8699-4201	768,000.00	-	-	-	768,000.00	0.66%
149- 8699-4201	69,370.00	-	-	-	69,370.00	0.00%
161- 8699-4102	-	169.91	667.90	-	(667.90)	0.00%
161- 8699-4180	-	9.00	45.00	-	(45.00)	0.00%
161- 8699-4188	-	14.73	73.65	-	(73.65)	0.00%
161- 8699-4189	-	2.49	9.76	-	(9.76)	0.00%
161- 8699-4201	124,800.00	-	-	-	124,800.00	0.00%
190- 8699-4201	290,000.00	-	-	-	290,000.00	0.00%
191- 8699-4102	-	169.59	667.07	-	(667.07)	0.00%
191- 8699-4180	-	8.99	44.94	-	(44.94)	0.00%
191- 8699-4188	-	14.63	73.16	-	(73.16)	0.00%
191- 8699-4189	-	2.47	9.74	-	(9.74)	0.00%
191- 8699-4201	55,000.00	-	-	-	55,000.00	0.00%
301- 8699-4201	105,000.00	-	956.50	-	104,043.50	0.91%
	1,412,170.00	2,056.82	8,848.72	-	1,403,321.28	0.63%
<b><u>Tree Well Grates (760)</u></b>						
301- 8760-4201	34,728.00	46,740.00	46,740.00	12,988.05	(25,000.05)	171.99%
	34,728.00	46,740.00	46,740.00	12,988.05	(25,000.05)	171.99%
<b>Grand Total</b>	<b>27,416,876.00</b>	<b>439,551.63</b>	<b># 1,714,025.30</b>	<b>1,521,226.96</b>	<b>24,181,623.74</b>	<b>11.80%</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

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Legend of Fund Numbers						
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						