

CIP Report by Project  
9/30/2023

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	-	833.44	2,823.11	-	(2,823.11)	0.00%
146- 8102-4111 Accrual Cash In	-	427.71	427.71	-	(427.71)	0.00%
146- 8102-4180 Retirement	-	42.34	194.99	-	(194.99)	0.00%
146- 8102-4188 Employee Benefits	-	77.68	329.06	-	(329.06)	0.00%
146- 8102-4189 Medicare Benefits	-	18.61	49.40	-	(49.40)	0.00%
146- 8102-4201 Contract Serv/Private	970,286.00	143,099.33	143,099.33	373,922.70	453,263.97	53.29%
	970,286.00	144,499.11	146,923.60	373,922.70	449,439.70	53.68%
<b><u>Annual Street Improvements (105)</u></b>						
115- 8105-4102 Regular Salaries	-	585.85	1,523.21	-	(1,523.21)	0.00%
115- 8105-4180 Retirement	-	36.00	108.00	-	(108.00)	0.00%
115- 8105-4188 Employee Benefits	-	58.90	176.72	-	(176.72)	0.00%
115- 8105-4189 Medicare Benefits	-	8.54	22.22	-	(22.22)	0.00%
115- 8105-4201 Contract Serv/Private	760,000.00	-	-	-	760,000.00	0.00%
147- 8105-4102 Regular Salaries	-	292.93	761.61	-	(761.61)	0.00%
147- 8105-4180 Retirement	-	18.00	54.00	-	(54.00)	0.00%
147- 8105-4188 Employee Benefits	-	29.48	88.37	-	(88.37)	0.00%
147- 8105-4189 Medicare Benefits	-	4.26	11.09	-	(11.09)	0.00%
147- 8105-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
148- 8105-4102 Regular Salaries	-	292.93	761.61	-	(761.61)	0.00%
148- 8105-4180 Retirement	-	18.00	54.00	-	(54.00)	0.00%
148- 8105-4188 Employee Benefits	-	29.48	88.37	-	(88.37)	0.00%
148- 8105-4189 Medicare Benefits	-	4.26	11.09	-	(11.09)	0.00%
148- 8105-4201 Contract Serv/Private	690,000.00	-	-	-	690,000.00	0.00%
301- 8105-4201 Contract Serv/Private	990,000.00	-	-	-	990,000.00	0.00%
	2,740,000.00	1,378.63	3,660.29	-	2,736,339.71	0.13%
<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	-	146.46	380.81	-	(380.81)	0.00%
122- 8110-4180 Retirement	-	9.00	27.00	-	(27.00)	0.00%
122- 8110-4188 Employee Benefits	-	14.72	44.19	-	(44.19)	0.00%
122- 8110-4189 Medicare Benefits	-	2.15	5.57	-	(5.57)	0.00%
122- 8110-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	172.33	457.57	-	249,542.43	0.18%
<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	-	146.46	380.81	-	(380.81)	0.00%
115- 8112-4180 Retirement	-	9.00	27.00	-	(27.00)	0.00%
115- 8112-4188 Employee Benefits	-	14.72	44.19	-	(44.19)	0.00%
115- 8112-4189 Medicare Benefits	-	2.15	5.57	-	(5.57)	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	172.33	457.57	-	879,542.43	0.05%
<b><u>PCH Mobility Improvement Project (143)</u></b>						
115- 8143-4105 Regular Salaries	-	146.46	380.81	-	(380.81)	0.00%
115- 8143-4180 Retirement	-	9.00	27.00	-	(27.00)	0.00%
115- 8143-4188 Employee Benefits	-	14.72	44.19	-	(44.19)	0.00%
115- 8143-4189 Medicare Benefits	-	2.15	5.57	-	(5.57)	0.00%
115- 8143-4102 Contract Serv/Private	51,851.00	-	-	15,000.00	36,851.00	28.93%
	51,851.00	172.33	457.57	15,000.00	36,393.43	29.81%
<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	-	439.40	1,142.43	-	(1,142.43)	0.00%
149- 8164-4180 Retirement	-	27.00	81.00	-	(81.00)	0.00%
149- 8164-4188 Employee Benefits	-	44.18	132.54	-	(132.54)	0.00%
149- 8164-4189 Medicare Benefits	-	6.41	16.66	-	(16.66)	0.00%
149- 8164-4201 Contract Serv/Private	146,740.00	-	-	-	146,740.00	0.00%
	146,740.00	516.99	1,372.63	-	145,367.37	0.94%
<b><u>ADA Improvements - PCH Between 2nd &amp; 21st</u></b>						
150- 8185-4201 Contract Serv/Private	-	-	-	35,046.32	(35,046.32)	0.00%
	-	-	-	35,046.32	(35,046.32)	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	462,963.00	-	1,854.00	177,094.89	284,014.11	38.65%
147- 8191-4102 Regular salaries	-	439.40	1,142.43	-	(1,142.43)	0.00%
147- 8191-4180 Retirement	-	27.00	81.00	-	(81.00)	0.00%
147- 8191-4188 Employee Benefits	-	44.18	132.54	-	(132.54)	0.00%
147- 8191-4189 Medicare Benefits	-	6.41	16.66	-	(16.66)	0.00%
147- 8191-4201 Contract Serv/Private	248,400.00	-	-	-	248,400.00	0.00%
148- 8191-4102 Regular salaries	-	-	-	-	-	0.00%
148- 8191-4201 Contract Serv/Private	579,600.00	-	-	-	579,600.00	0.00%
	1,290,963.00	516.99	3,226.63	177,094.89	1,110,641.48	13.97%
<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	-	-	12,621.20	48,816.80	20.54%
	497,100.00	-	-	12,621.20	484,478.80	2.54%
<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	-	-	28,412.38	(0.38)	100.00%
301- 8195-4201 Contract Serv/Private	-	-	-	20,580.00	(20,580.00)	0.00%
	32,824.00	-	-	53,404.03	(20,580.03)	162.70%
<b><u>Storm Drain Improv - Various Locations (417)</u></b>						
122- 8417-4102 Regular Salaries	-	336.71	948.35	-	(948.35)	0.00%
122- 8417-4111 Accrual Cash In	-	47.53	47.53	-	(47.53)	0.00%
122- 8417-4180 Retirement	-	19.71	66.69	-	(66.69)	0.00%
122- 8417-4188 Employee Benefits	-	33.23	110.29	-	(110.29)	0.00%
122- 8417-4189 Medicare Benefits	-	5.64	14.75	-	(14.75)	0.00%
122- 8417-4201 Contract Serv/Private	150,896.00	-	-	-	150,896.00	0.00%
161- 8417-4102 Regular Salaries	-	1,712.21	5,107.92	-	(5,107.92)	0.00%
161- 8417-4111 Accrual Cash In	-	427.71	427.71	-	(427.71)	0.00%
161- 8417-4180 Retirement	-	96.43	357.20	-	(357.20)	0.00%
161- 8417-4188 Employee Benefits	-	166.30	594.69	-	(594.69)	0.00%
161- 8417-4189 Medicare Benefits	-	31.61	83.01	-	(83.01)	0.00%
161- 8417-4201 Contract Serv/Private	1,177,633.00	-	-	-	1,177,633.00	0.00%
190- 8417-4102 Regular Salaries	-	292.93	761.61	-	(761.61)	0.00%
190- 8417-4180 Retirement	-	18.00	54.00	-	(54.00)	0.00%
190- 8417-4188 Employee Benefits	-	29.48	88.37	-	(88.37)	0.00%
190- 8417-4189 Medicare Benefits	-	4.26	11.09	-	(11.09)	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	3,221.75	8,673.21	26,683.05	1,862,455.74	1.86%
<b>Annual Sewer Improvements (421)</b>						
160- 8421-4102 Regular Salaries	-	4,589.81	16,162.25	-	(16,162.25)	0.00%
160- 8421-4111 Accrual Cash In	-	2,756.36	2,756.36	-	(2,756.36)	0.00%
160- 8421-4180 Retirement	-	225.48	1,114.24	-	(1,114.24)	0.00%
160- 8421-4188 Employee Benefits	-	423.67	1,888.60	-	(1,888.60)	0.00%
160- 8421-4189 Medicare Benefits	-	109.82	290.57	-	(290.57)	0.00%
160- 8421-4201 Contract Serv/Private	2,449,288.00	-	245.00	39,786.49	2,409,256.51	1.63%
	2,449,288.00	8,105.14	22,457.02	39,786.49	2,387,044.49	2.54%
<b>Annual Storm Drain Improvements (422)</b>						
161- 8422-4102 Regular Salaries	-	380.50	1,135.11	-	(1,135.11)	0.00%
161- 8422-4111 Accrual Cash In	-	95.05	95.05	-	(95.05)	0.00%
161- 8422-4180 Retirement	-	21.44	79.41	-	(79.41)	0.00%
161- 8422-4180 Employee Benefits	-	36.98	132.18	-	(132.18)	0.00%
161- 8422-4189 Medicare Benefits	-	7.02	18.44	-	(18.44)	0.00%
161- 8422-4201 Contract Serv/Private	300,000.00	-	-	1,500.00	298,500.00	0.50%
	300,000.00	540.99	1,460.19	1,500.00	297,039.81	0.99%
<b>Annual Sewer Improvements Various (423)</b>						
160- 8423-4102 Regular Salaries	-	848.54	2,643.65	-	(2,643.65)	0.00%
160- 8423-4111 Accrual Cash In	-	285.14	285.14	-	(285.14)	0.00%
160- 8423-4180 Retirement	-	46.29	184.17	-	(184.17)	0.00%
160- 8423-4188 Employee Benefits	-	81.40	308.14	-	(308.14)	0.00%
160- 8423-4189 Medicare Benefits	-	16.83	44.28	-	(44.28)	0.00%
160- 8423-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	1,278.20	3,465.38	-	246,534.62	1.39%
<b>Annual Storm Drain Improvements (424)</b>						
161- 8424-4102 Regular Salaries	-	526.97	1,515.93	-	(1,515.93)	0.00%
161- 8424-4111 Accrual Cash In	-	95.05	95.05	-	(95.05)	0.00%
161- 8424-4180 Retirement	-	30.44	106.41	-	(106.41)	0.00%
161- 8424-4188 Employee Benefits	-	51.68	176.35	-	(176.35)	0.00%
161- 8424-4189 Medicare Benefits	-	9.17	24.01	-	(24.01)	0.00%
161- 8424-4201 Contract Serv/Private	253,686.00	-	-	220,886.56	32,799.44	87.07%
	253,686.00	713.31	1,917.75	220,886.56	30,881.69	87.83%
<b>Stormwater Dry Wells (438)</b>						
149- 8438-4102 Regular Salaries	-	526.97	1,515.93	-	(1,515.93)	0.00%
149- 8438-4111 Accrual Cash In	-	95.05	95.05	-	(95.05)	0.00%
149- 8438-4180 Retirement	-	30.44	106.41	-	(106.41)	0.00%
149- 8438-4188 Employee Benefits	-	51.68	176.35	-	(176.35)	0.00%
149- 8438-4189 Medicare Benefits	-	9.17	24.01	-	(24.01)	0.00%
149- 8438-4201 Contract Serv/Private	259,000.00	-	-	-	259,000.00	0.59%
	259,000.00	713.31	1,917.75	-	257,082.25	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	-	-	56,345.00	309,310.00	15.41%
	425,655.00	-	-	56,345.00	369,310.00	13.24%
<b>City Park Lighting Assessment (503)</b>						
122- 8503-4102 Regular Salaries	-	292.93	761.61	-	(761.61)	0.00%
122- 8503-4180 Retirement	-	18.00	54.00	-	(54.00)	0.00%
122- 8503-4188 Employee Benefits	-	29.48	88.37	-	(88.37)	0.00%
122- 8503-4189 Medicare Benefits	-	4.26	11.09	-	(11.09)	0.00%
122- 8503-4201 Regular Salaries	200,000.00	-	-	-	200,000.00	0.38%
	200,000.00	344.67	915.07	-	199,084.93	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	12,139.00	31,716.45	170,638.07	18,213.48	91.74%
	263,735.00	12,139.00	31,716.45	170,638.07	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	-	732.32	1,904.03	-	(1,904.03)	0.00%
125- 8603-4180 Retirement	-	45.00	135.00	-	(135.00)	0.00%
125- 8603-4188 Employee Benefits	-	73.64	220.94	-	(220.94)	0.00%
125- 8603-4189 Medicare Benefits	-	10.67	27.75	-	(27.75)	0.00%
125- 8603-4201 Contract Serv/Private	90,194.00	-	-	25,234.00	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	861.63	2,287.72	25,234.00	1,819,411.28	1.49%
<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	1,749.00	3,937.00	-	470,075.00	0.83%
	474,012.00	1,749.00	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	5,890.00	590.00	133,700.00	4.62%
	140,180.00	5,890.00	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	-	732.32	1,904.03	-	(1,904.03)	0.00%
125- 8619-4180 Retirement	-	45.00	135.00	-	(135.00)	0.00%
125- 8619-4188 Employee Benefits	-	73.64	220.94	-	(220.94)	0.00%
125- 8619-4189 Medicare Benefits	-	10.67	27.75	-	(27.75)	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	861.63	2,287.72	45,497.00	612,476.28	7.24%
<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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<b><u>Pier Structural Inspection and Evaluation (623)</u></b>							
122- 8623-4102	Regular Salaries	-	336.68	948.31	-	(948.31)	0.00%
122- 8623-4111	Accral Cash In	-	47.49	47.49	-	(47.49)	0.00%
122- 8623-4180	Retirement	-	19.71	66.70	-	(66.70)	0.00%
122- 8623-4188	Employee Benefits	-	33.23	110.31	-	(110.31)	0.00%
122- 8623-4189	Medicare Benefits	-	5.63	14.74	-	(14.74)	0.00%
122- 8623-4201	Contract Serv/Private	342,910.00	7,410.00	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	7,852.74	8,597.55	-	384,312.45	2.19%
<b><u>CDBG Improvements (624)</u></b>							
140- 8624-4201	Contract Serv/Private	133,317.00	-	-	-	133,317.00	0.00%
		133,317.00	-	-	-	133,317.00	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	-	1,171.72	3,046.45	-	(3,046.45)	0.00%
122- 8629-4180	Retirement	-	72.00	215.98	-	(215.98)	0.00%
122- 8629-4188	Employee Benefits	-	117.82	353.43	-	(353.43)	0.00%
122- 8629-4189	Medicare Benefits	-	17.06	44.41	-	(44.41)	0.00%
122- 8629-4201	Contract Serv/Private	243,328.00	1,008.20	1,008.20	115,662.36	126,657.44	47.95%
150- 8629-4201	Contract Serv/Private	80,000.00	-	-	80,000.00	-	100.00%
191- 8629-4201	Contract Serv/Private	250,400.00	3,000.00	3,000.00	3,075.00	244,325.00	2.43%
		573,728.00	5,386.80	7,668.47	198,737.36	367,322.17	35.98%
<b><u>Municipal Pier Electrical Repairs(660)</u></b>							
122- 8660-4102	Regular Salaries	-	146.46	380.81	-	(380.81)	0.00%
122- 8660-4180	Retirement	-	9.00	27.00	-	(27.00)	0.00%
122- 8660-4188	Employee Benefits	-	14.72	44.19	-	(44.19)	0.00%
122- 8660-4189	Medicare Benefits	-	2.15	5.57	-	(5.57)	0.00%
122- 8660-4201	Contract Serv/Private	75,208.00	-	-	-	75,208.00	0.51%
150- 8660-4102	Regular Salaries	-	146.46	380.81	-	(380.81)	0.00%
150- 8660-4180	Retirement	-	9.00	27.00	-	(27.00)	0.00%
150- 8660-4188	Employee Benefits	-	14.72	44.19	-	(44.19)	0.00%
150- 8660-4189	Medicare Benefits	-	2.15	5.57	-	(5.57)	0.00%
150- 8660-4201	Contract Serv/Private	700,000.00	400,298.41	400,298.41	243,464.59	56,237.00	34.78%
191- 8660-4201	Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
301- 8660-4201	Contract Serv/Private	-	-	-	7,302.75	(7,302.75)	0.00%
		875,208.00	400,643.07	401,213.55	250,767.34	223,227.11	74.49%
<b><u>City Park Restroom Renovations (669)</u></b>							
001- 8669-4201	Contract Serv/Private	247,389.00	179,065.50	179,065.50	68,324.00	(0.50)	100.00%
160- 8669-4201	Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
301- 8669-4201	Contract Serv/Private	101,376.00	243.00	243.00	63,379.99	37,753.01	62.76%
		468,765.00	179,308.50	179,308.50	131,703.99	157,752.51	66.35%
<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	-	585.85	1,523.21	-	(1,523.21)	0.00%
161- 8682-4180	Retirement	-	36.00	108.00	-	(108.00)	0.00%
161- 8682-4188	Employee Benefits	-	58.90	176.72	-	(176.72)	0.00%
161- 8682-4189	Medicare Benefits	-	8.54	22.22	-	(22.22)	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	689.29	1,830.15	-	1,186,284.85	0.15%
<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	1,990.20	37,740.20	43,642.60	1,156,674.20	6.57%
		1,238,057.00	1,990.20	37,740.20	43,642.60	1,156,674.20	6.57%
<b><u>14th Street Beach Restroom Improvements (692)</u></b>							
122- 8692-4102	Regular Salaries	-	863.66	2,464.25	-	(2,464.25)	0.00%
122- 8692-4111	Accrual Cash In	-	142.57	142.57	-	(142.57)	0.00%

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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>
<b><u>14th Street Beach Restroom Improvements (692)</u></b>						
122- 8692-4180 Retirement	-	50.14	173.02	-	(173.02)	0.00%
122- 8692-4188 Employee Benefits	-	84.89	286.51	-	(286.51)	0.00%
122- 8692-4189 Medicare Benefits	-	14.75	38.60	-	(38.60)	0.00%
122- 8692-4201 Contract Serv/Private	373,714.00	-	-	-	373,714.00	0.00%
125- 8692-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
160- 8692-4102 Regular Salaries	-	190.24	567.55	-	(567.55)	0.00%
160- 8692-4111 Accrual Cash In	-	47.53	47.53	-	(47.53)	0.00%
160- 8692-4180 Retirement	-	10.71	39.69	-	(39.69)	0.00%
160- 8692-4188 Employee Benefits	-	18.47	66.11	-	(66.11)	0.00%
160- 8692-4189 Medicare Benefits	-	3.53	9.23	-	(9.23)	0.00%
160- 8692-4201 Contract Serv/Private	61,946.00	-	-	-	61,946.00	0.00%
	485,660.00	1,426.49	3,835.06	-	481,824.94	0.79%
<b><u>Parking Lot A Improvements (695)</u></b>						
190- 8695-4201 Contract Serv/Private	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 Contract Serv/Private	233,964.00	-	-	3,931.00	230,033.00	1.68%
	233,964.00	-	-	3,931.00	230,033.00	1.68%
<b><u>ADA Improvements (698)</u></b>						
140- 8698-4201 Contract Serv/Private	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 Regular Salaries	-	995.01	3,024.47	-	(3,024.47)	0.00%
122- 8699-4111 Accrual Cash In	-	285.14	285.14	-	(285.14)	0.00%
122- 8699-4180 Retirement	-	55.29	211.17	-	(211.17)	0.00%
122- 8699-4188 Employee Benefits	-	96.14	352.36	-	(352.36)	0.00%
122- 8699-4189 Medicare Benefits	-	18.96	49.81	-	(49.81)	0.00%
122- 8699-4201 Contract Serv/Private	768,000.00	-	-	-	768,000.00	0.39%
149- 8699-4201 Contract Serv/Private	69,370.00	-	-	-	69,370.00	0.00%
161- 8699-4102 Regular Salaries	-	146.46	380.81	-	(380.81)	0.00%
161- 8699-4180 Retirement	-	9.00	27.00	-	(27.00)	0.00%
161- 8699-4188 Employee Benefits	-	14.72	44.19	-	(44.19)	0.00%
161- 8699-4189 Medicare Benefits	-	2.15	5.57	-	(5.57)	0.00%
161- 8699-4201 Contract Serv/Private	124,800.00	-	-	-	124,800.00	0.00%
190- 8699-4201 Contract Serv/Private	290,000.00	-	-	-	290,000.00	0.00%
191- 8699-4102 Regular Salaries	-	146.32	380.48	-	(380.48)	0.00%
191- 8699-4180 Retirement	-	8.99	26.97	-	(26.97)	0.00%
191- 8699-4188 Employee Benefits	-	14.61	43.90	-	(43.90)	0.00%
191- 8699-4189 Medicare Benefits	-	2.15	5.57	-	(5.57)	0.00%
191- 8699-4201 Contract Serv/Private	55,000.00	-	-	-	55,000.00	0.00%
301- 8699-4201 Contract Serv/Private	105,000.00	956.50	956.50	-	104,043.50	0.91%
	1,412,170.00	2,751.44	5,793.94	-	1,406,376.06	0.41%
<b><u>Tree Well Grates (760)</u></b>						
301- 8760-4201 Contract Serv/Private	34,728.00	-	-	59,728.05	(25,000.05)	171.99%
	34,728.00	-	-	59,728.05	(25,000.05)	171.99%
<b>Grand Total</b>	<b>26,647,478.00</b>	<b>783,895.87 #</b>	<b>890,435.24</b>	<b>2,083,201.37</b>	<b>23,673,841.39</b>	<b>11.16%</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
148	Measure M Fund

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<b>Legend of Fund Numbers</b>						
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						