

CIP Report by Project  
12/31/2023

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	-	683.57	5,291.52	-	(5,291.52)	0.00%
146- 8102-4111 Accrual Cash In	-	-	427.71	-	(427.71)	0.00%
146- 8102-4180 Retirement	-	49.63	369.10	-	(369.10)	0.00%
146- 8102-4188 Employee Benefits	-	199.45	633.23	-	(633.23)	0.00%
146- 8102-4189 Medicare Benefits	-	9.75	86.88	-	(86.88)	0.00%
146- 8102-4201 Contract Serv/Private	1,051,462.00	-	145,732.13	371,289.90	534,439.97	49.17%
	1,051,462.00	942.40	152,540.57	371,289.90	527,631.53	49.82%
<b><u>Annual Street Improvements (105)</u></b>						
115- 8105-4102 Regular Salaries	-	515.54	3,187.01	-	(3,187.01)	0.00%
115- 8105-4180 Retirement	-	36.00	216.00	-	(216.00)	0.00%
115- 8105-4188 Employee Benefits	-	77.98	372.53	-	(372.53)	0.00%
115- 8105-4189 Medicare Benefits	-	7.52	46.47	-	(46.47)	0.00%
115- 8105-4201 Contract Serv/Private	566,580.00	-	-	-	566,580.00	0.00%
147- 8105-4102 Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
147- 8105-4180 Retirement	-	18.00	108.00	-	(108.00)	0.00%
147- 8105-4188 Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
147- 8105-4189 Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
147- 8105-4201 Contract Serv/Private	-	-	-	-	-	0.00%
148- 8105-4102 Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
148- 8105-4180 Retirement	-	18.00	108.00	-	(108.00)	0.00%
148- 8105-4188 Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
148- 8105-4189 Medicare Benefits	-	3.75	23.20	-	(23.20)	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	1,274.08	7,644.07	-	1,590,145.93	0.48%
<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	-	128.89	796.79	-	(796.79)	0.00%
122- 8110-4180 Retirement	-	9.00	54.00	-	(54.00)	0.00%
122- 8110-4188 Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
122- 8110-4189 Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
122- 8110-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	159.25	955.56	-	249,044.44	0.38%
<b><u>Gateway and Wayfinding Signs Assessment</u></b>						
301- 8111-4201 Contract Serv/Private	61,086.00	9,520.88	9,520.88	39,545.48	12,019.64	80.32%
	61,086.00	9,520.88	9,520.88	39,545.48	12,019.64	80.32%
<b><u>Annual City Sidewalk Improvements (112)</u></b>						
115- 8112-4105 Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
115- 8112-4180 Retirement	-	9.00	54.00	-	(54.00)	0.00%
115- 8112-4188 Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
115- 8112-4189 Medicare Benefits	-	1.89	11.65	-	(11.65)	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	159.25	955.56	-	879,044.44	0.11%
<b><u>PCH Mobility Improvement Project (143)</u></b>						
115- 8143-4105 Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
115- 8143-4180 Retirement	-	9.00	54.00	-	(54.00)	0.00%
115- 8143-4188 Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
115- 8143-4189 Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
115- 8143-4102 Contract Serv/Private	51,851.00	3,750.00	4,250.00	10,750.00	36,851.00	28.93%
	51,851.00	3,909.25	5,205.56	10,750.00	35,895.44	30.77%
<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	-	386.68	2,390.34	-	(2,390.34)	0.00%
149- 8164-4180 Retirement	-	27.00	162.00	-	(162.00)	0.00%
149- 8164-4188 Employee Benefits	-	58.47	279.38	-	(279.38)	0.00%
149- 8164-4189 Medicare Benefits	-	5.65	34.86	-	(34.86)	0.00%
149- 8164-4201 Contract Serv/Private	146,740.00	-	-	-	146,740.00	0.00%
	146,740.00	477.80	2,866.58	-	143,873.42	1.95%
<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	3,394.00	103,952.69	76,850.20	475,580.11	27.55%
147- 8191-4102 Regular salaries	-	386.68	2,390.34	-	(2,390.34)	0.00%
147- 8191-4180 Retirement	-	27.00	162.00	-	(162.00)	0.00%
147- 8191-4188 Employee Benefits	-	58.47	279.38	-	(279.38)	0.00%
147- 8191-4189 Medicare Benefits	-	5.65	34.86	-	(34.86)	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	3,871.80	106,819.27	76,850.20	2,249,503.53	7.55%
<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	491.33	20,112.83	1,569.20	39,755.97	35.29%
	497,100.00	491.33	20,112.83	1,569.20	475,417.97	4.36%
<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	17,617.53	(0.38)	100.00%
301- 8195-4201 Contract Serv/Private	-	-	17,578.74	3,001.26	(20,580.00)	0.00%
	32,824.00	-	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	-	290.75	1,915.91	-	(1,915.91)	0.00%
122- 8417-4111 Accrual Cash In	-	-	47.53	-	(47.53)	0.00%
122- 8417-4180 Retirement	-	20.52	131.09	-	(131.09)	0.00%
122- 8417-4188 Employee Benefits	-	54.70	225.81	-	(225.81)	0.00%
122- 8417-4189 Medicare Benefits	-	4.23	29.06	-	(29.06)	0.00%
122- 8417-4201 Contract Serv/Private	150,896.00	-	-	-	150,896.00	0.00%
161- 8417-4102 Regular Salaries	-	1,456.89	10,072.13	-	(10,072.13)	0.00%
161- 8417-4111 Accrual Cash In	-	-	427.71	-	(427.71)	0.00%
161- 8417-4180 Retirement	-	103.69	693.54	-	(693.54)	0.00%
161- 8417-4188 Employee Benefits	-	316.60	1,193.40	-	(1,193.40)	0.00%
161- 8417-4189 Medicare Benefits	-	21.22	157.25	-	(157.25)	0.00%
161- 8417-4201 Contract Serv/Private	1,177,633.00	-	-	-	1,177,633.00	0.00%
190- 8417-4102 Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
190- 8417-4180 Retirement	-	18.00	108.00	-	(108.00)	0.00%
190- 8417-4188 Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
190- 8417-4189 Medicare Benefits	-	3.75	23.20	-	(23.20)	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	2,587.12	16,804.46	26,683.05	1,854,324.49	2.29%
<b>Annual Sewer Improvements (421)</b>						
160- 8421-4102 Regular Salaries	-	3,717.61	29,851.40	-	(29,851.40)	0.00%
160- 8421-4111 Accrual Cash In	-	-	2,756.36	-	(2,756.36)	0.00%
160- 8421-4180 Retirement	-	272.35	2,094.05	-	(2,094.05)	0.00%
160- 8421-4188 Employee Benefits	-	1,182.46	3,593.10	-	(3,593.10)	0.00%
160- 8421-4189 Medicare Benefits	-	54.01	502.12	-	(502.12)	0.00%
160- 8421-4201 Contract Serv/Private	2,449,288.00	-	25,672.50	25,878.99	2,397,736.51	2.10%
	2,449,288.00	5,226.43	64,469.53	25,878.99	2,358,939.48	3.69%
<b>Annual Storm Drain Improvements (422)</b>						
161- 8422-4102 Regular Salaries	-	323.77	2,238.27	-	(2,238.27)	0.00%
161- 8422-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
161- 8422-4180 Retirement	-	23.05	154.17	-	(154.17)	0.00%
161- 8422-4180 Employee Benefits	-	70.35	265.27	-	(265.27)	0.00%
161- 8422-4189 Medicare Benefits	-	4.70	34.93	-	(34.93)	0.00%
161- 8422-4201 Contract Serv/Private	300,000.00	-	-	1,500.00	298,500.00	0.50%
	300,000.00	421.87	2,787.69	1,500.00	295,712.31	1.43%
<b>Annual Sewer Improvements Various (423)</b>						
160- 8423-4102 Regular Salaries	-	713.47	5,121.19	-	(5,121.19)	0.00%
160- 8423-4111 Accrual Cash In	-	-	285.14	-	(285.14)	0.00%
160- 8423-4180 Retirement	-	51.14	354.43	-	(354.43)	0.00%
160- 8423-4188 Employee Benefits	-	172.09	609.40	-	(609.40)	0.00%
160- 8423-4189 Medicare Benefits	-	10.39	81.63	-	(81.63)	0.00%
160- 8423-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	947.09	6,451.79	-	243,548.21	2.58%
<b>Annual Storm Drain Improvements (424)</b>						
161- 8424-4102 Regular Salaries	-	452.67	3,035.08	-	(3,035.08)	0.00%
161- 8424-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
161- 8424-4180 Retirement	-	32.05	208.17	-	(208.17)	0.00%
161- 8424-4188 Employee Benefits	-	89.83	358.35	-	(358.35)	0.00%
161- 8424-4189 Medicare Benefits	-	6.60	46.59	-	(46.59)	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	581.15	41,629.42	183,000.38	29,056.20	88.55%
<b>Stormwater Dry Wells (438)</b>						
149- 8438-4102 Regular Salaries	-	452.67	3,035.08	-	(3,035.08)	0.00%
149- 8438-4111 Accrual Cash In	-	-	95.05	-	(95.05)	0.00%
149- 8438-4180 Retirement	-	32.05	208.17	-	(208.17)	0.00%
149- 8438-4188 Employee Benefits	-	89.83	358.35	-	(358.35)	0.00%
149- 8438-4189 Medicare Benefits	-	6.60	46.59	-	(46.59)	0.00%
149- 8438-4201 Contract Serv/Private	259,000.00	-	-	-	259,000.00	1.17%
	259,000.00	581.15	3,743.24	-	255,256.76	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	24,398.00	309,310.00	6.67%
	425,655.00	-	31,947.00	24,398.00	369,310.00	13.24%
<b>City Park Lighting Assessment (503)</b>						
122- 8503-4102 Regular Salaries	-	257.78	1,593.53	-	(1,593.53)	0.00%
122- 8503-4180 Retirement	-	18.00	108.00	-	(108.00)	0.00%
122- 8503-4188 Employee Benefits	-	38.99	186.30	-	(186.30)	0.00%
122- 8503-4189 Medicare Benefits	-	3.75	23.20	-	(23.20)	0.00%
122- 8503-4201 Regular Salaries	200,000.00	-	-	-	200,000.00	0.80%
	200,000.00	318.52	1,911.03	-	198,088.97	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	17,185.80	77,193.60	125,160.92	18,213.48	91.74%
	263,735.00	17,185.80	77,193.60	125,160.92	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	-	644.44	3,983.82	-	(3,983.82)	0.00%
125- 8603-4180 Retirement	-	45.00	270.00	-	(270.00)	0.00%
125- 8603-4188 Employee Benefits	-	97.47	465.69	-	(465.69)	0.00%
125- 8603-4189 Medicare Benefits	-	9.40	58.05	-	(58.05)	0.00%
125- 8603-4201 Contract Serv/Private	90,194.00	4,130.00	10,764.00	14,470.00	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	4,926.31	15,541.56	14,470.00	1,816,921.44	1.62%
<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	304,211.36	-	-	-	304,211.36	0.00%
	304,211.36	-	-	-	304,211.36	0.00%
<b><u>Civic Center Charging Stations (617)</u></b>						
301- 8617-4201 Contract Serv/Private	93,697.00	35,998.80	35,998.80	45,870.96	11,827.24	87.38%
	93,697.00	35,998.80	35,998.80	45,870.96	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	-	644.44	3,983.82	-	(3,983.82)	0.00%
125- 8619-4180 Retirement	-	45.00	270.00	-	(270.00)	0.00%
125- 8619-4188 Employee Benefits	-	97.47	465.69	-	(465.69)	0.00%
125- 8619-4189 Medicare Benefits	-	9.40	58.05	-	(58.05)	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	796.31	4,777.56	45,497.00	609,986.44	7.61%
<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	-	290.65	1,915.78	-	(1,915.78)	0.00%
122- 8623-4111	Accral Cash In	-	-	47.49	-	(47.49)	0.00%
122- 8623-4180	Retirement	-	20.51	131.09	-	(131.09)	0.00%
122- 8623-4188	Employee Benefits	-	54.64	225.78	-	(225.78)	0.00%
122- 8623-4189	Medicare Benefits	-	4.23	29.05	-	(29.05)	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	370.03	9,759.19	-	383,150.81	2.48%
<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	-	1,031.11	6,374.11	-	(6,374.11)	0.00%
122- 8629-4180	Retirement	-	71.99	431.94	-	(431.94)	0.00%
122- 8629-4188	Employee Benefits	-	155.92	744.96	-	(744.96)	0.00%
122- 8629-4189	Medicare Benefits	-	15.02	92.91	-	(92.91)	0.00%
122- 8629-4201	Contract Serv/Private	243,328.00	41,650.00	42,797.43	74,012.36	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	-	61,298.12	29,308.07	159,793.81	36.18%
301- 8629-4201	Contract Serv/Private	230,000.00	-	-	-	230,000.00	0.00%
		842,239.00	42,924.04	111,739.47	183,320.43	547,179.10	35.03%
<b><u>Municipal Pier Electrical Repairs(660)</u></b>							
122- 8660-4102	Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
122- 8660-4180	Retirement	-	9.00	54.00	-	(54.00)	0.00%
122- 8660-4188	Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
122- 8660-4189	Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
122- 8660-4201	Contract Serv/Private	75,208.00	-	-	11,561.16	63,646.84	16.43%
150- 8660-4102	Regular Salaries	-	128.89	796.79	-	(796.79)	0.00%
150- 8660-4180	Retirement	-	9.00	54.00	-	(54.00)	0.00%
150- 8660-4188	Employee Benefits	-	19.47	93.12	-	(93.12)	0.00%
150- 8660-4189	Medicare Benefits	-	1.89	11.65	-	(11.65)	0.00%
150- 8660-4201	Contract Serv/Private	700,000.00	-	612,603.19	87,396.81	-	12.49%
191- 8660-4201	Contract Serv/Private	100,000.00	-	95,000.00	5,000.00	-	0.00%
		875,208.00	318.50	709,514.31	103,957.97	61,735.72	92.95%
<b><u>City Park Restroom Renovations (669)</u></b>							
001- 8669-4201	Contract Serv/Private	247,389.00	-	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	-	34,020.20	27,664.79	39,691.01	60.85%
		468,765.00	-	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	-	515.54	3,187.01	-	(3,187.01)	0.00%
161- 8682-4180	Retirement	-	36.00	216.00	-	(216.00)	0.00%
161- 8682-4188	Employee Benefits	-	77.98	372.53	-	(372.53)	0.00%
161- 8682-4189	Medicare Benefits	-	7.52	46.47	-	(46.47)	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	637.04	3,822.01	-	1,184,292.99	0.32%
<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	# 42.82	40,526.13	56,863.92	1,140,666.95	7.87%
		1,238,057.00	42.82	40,526.13	56,863.92	1,140,666.95	7.87%
<b><u>14th Street Beach Restroom Improvements (692)</u></b>							
122- 8692-4102	Regular Salaries	-	743.42	4,950.83	-	(4,950.83)	0.00%

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<b>14th Street Beach Restroom Improvements (692)</b>						
122- 8692-4111	Accrual Cash In	-	-	142.57	-	(142.57) 0.00%
122- 8692-4180	Retirement	-	52.60	339.13	-	(339.13) 0.00%
122- 8692-4188	Employee Benefits	-	144.45	583.91	-	(583.91) 0.00%
122- 8692-4189	Medicare Benefits	-	10.88	75.38	-	(75.38) 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	-	161.86	1,119.17	-	(1,119.17) 0.00%
160- 8692-4111	Accrual Cash In	-	-	47.53	-	(47.53) 0.00%
160- 8692-4180	Retirement	-	11.52	77.09	-	(77.09) 0.00%
160- 8692-4188	Employee Benefits	-	35.18	132.63	-	(132.63) 0.00%
160- 8692-4189	Medicare Benefits	-	2.37	17.51	-	(17.51) 0.00%
160- 8692-4201	Contract Serv/Private	61,946.00	-	-	-	61,946.00 0.00%
		485,660.00	1,162.28	7,485.75	-	478,174.25 1.54%
<b>Parking Lot A Improvements (695)</b>						
190- 8695-4201	Contract Serv/Private	442,260.00	-	-	-	442,260.00 0.00%
		442,260.00	-	-	-	442,260.00 0.00%
<b>Police Station Improvements (696)</b>						
301- 8696-4201	Contract Serv/Private	233,964.00	-	-	14,290.07	219,673.93 6.11%
		233,964.00	-	-	14,290.07	219,673.93 6.11%
<b>ADA Improvements (698)</b>						
140- 8698-4201	Contract Serv/Private	5,484.00	-	-	-	5,484.00 0.00%
		5,484.00	-	-	-	5,484.00 0.00%
<b>Parking Structure (Lot C) Improvements (699)</b>						
122- 8699-4102	Regular Salaries	-	842.37	5,918.02	-	(5,918.02) 0.00%
122- 8699-4111	Accrual Cash In	-	-	285.14	-	(285.14) 0.00%
122- 8699-4180	Retirement	-	60.14	408.42	-	(408.42) 0.00%
122- 8699-4188	Employee Benefits	-	191.58	702.57	-	(702.57) 0.00%
122- 8699-4189	Medicare Benefits	-	12.27	93.21	-	(93.21) 0.00%
122- 8699-4201	Contract Serv/Private	768,000.00	-	-	-	768,000.00 0.77%
149- 8699-4201	Contract Serv/Private	69,370.00	-	-	-	69,370.00 0.00%
161- 8699-4102	Regular Salaries	-	128.89	796.79	-	(796.79) 0.00%
161- 8699-4180	Retirement	-	9.00	54.00	-	(54.00) 0.00%
161- 8699-4188	Employee Benefits	-	19.47	93.12	-	(93.12) 0.00%
161- 8699-4189	Medicare Benefits	-	1.89	11.65	-	(11.65) 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	-	128.70	795.77	-	(795.77) 0.00%
191- 8699-4180	Retirement	-	8.99	53.93	-	(53.93) 0.00%
191- 8699-4188	Employee Benefits	-	19.46	92.62	-	(92.62) 0.00%
191- 8699-4189	Medicare Benefits	-	1.89	11.63	-	(11.63) 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	25,000.00	79,043.50 24.72%
		1,412,170.00	1,424.65	10,273.37	25,000.00	1,376,896.63 2.50%
<b>Tree Well Grates (760)</b>						
301- 8760-4201	Contract Serv/Private	34,728.00	-	46,740.00	12,988.05	(25,000.05) 171.99%
		34,728.00	-	46,740.00	12,988.05	(25,000.05) 171.99%
<b>Grand Total</b>		<b>27,065,207.36</b>	<b>137,255.95 #</b>	<b>1,851,281.25</b>	<b>1,451,675.35</b>	<b>23,762,250.76 12.20%</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						