

| PROJECT | ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---------|--------------------------------|-----------------|-----------------|----------------|--------------|-----------------|------------------|--------|
| 10121 | 10121 GATEWAVE | 275,000 | - | 275,000 | - | - | 275,000 | 0.00 |
| 10122 | 10122 SKATE PARK MURAL AT P10 | 75,000 | - | 75,000 | 51,981 | 7,198 | 15,821 | 78.90 |
| 10124 | 10124 BUS DEPOT TRANSIT CTR MU | 74,000 | - | 74,000 | - | - | 74,000 | 0.00 |
| 10125 | 10125 PUBLIC WORKS BLDG MURAL | 125,000 | - | 125,000 | 22,500 | 67,500 | 35,000 | 72.00 |
| 10126 | 10126 ESPLANADE ART CONCEPT | 100,000 | - | 100,000 | - | - | 100,000 | 0.00 |
| 10128 | 10128 ART-ESIA | 450,000 | - | 450,000 | - | - | 450,000 | 0.00 |
| 10160 | 10160 COMPREHENSIVE CITY IDENT | 25,110 | - | 25,110 | - | - | 25,110 | 0.00 |
| 10210 | 10210 PATH OF HISTORY | 43,400 | - | 43,400 | - | - | 43,400 | 0.00 |
| 10321 | 10321 DIST 1 DISCRETIONARY INF | - | 78,729 | 78,729 | - | 12,729 | 66,000 | 16.20 |
| 10322 | 10322 DIST 2 DISCRETIONARY INF | (62,447) | 24,450 | (37,997) | - | - | (37,997) | 0.00 |
| 10323 | 10323 DIST 3 DISCRETIONARY INF | - | 73,345 | 73,345 | 10,345 | (10,175) | 73,175 | 0.20 |
| 10324 | 10324 DIST 4 DISCRETIONARY INF | - | 100,000 | 100,000 | - | - | 100,000 | 0.00 |
| 10325 | 10325 DIST 5 DISCRETIONARY INF | - | 4,983 | 4,983 | 9,658 | (7,680) | 3,005 | 39.70 |
| 10330 | 10330 Banner Sign Program | - | 32,120 | 32,120 | - | - | 32,120 | 0.00 |
| 20120 | 20120 TRANSIT CENTER PROJECT | - | 1,741,391 | 1,741,391 | 20,710 | 44,790 | 1,675,891 | 3.80 |
| 20560 | 20560 RBTB BROADCAST FACILITY | - | 412,666 | 412,666 | 43,740 | - | 368,926 | 10.60 |
| 20610 | 20610 CIVIC CTR SAFETY/WORKPL | 300,000 | 79,089 | 379,089 | 71,013 | 46,103 | 261,973 | 30.90 |
| 20670 | 20670 CITY FUELING STATION REP | - | 542,396 | 542,396 | - | - | 542,396 | 0.00 |
| 20690 | 20690 POLICE STATION IMPROVEME | 250,000 | (248,943) | 1,057 | 277 | - | 780 | 26.20 |
| 20760 | 20760 TRANSIT FLEET OPERATIONS | - | 251,865 | 251,865 | - | - | 251,865 | 0.00 |
| 20770 | 20770 ELECTRIC VEHICLE CHARGIN | 85,000 | 230,587 | 315,587 | 24,570 | 7,854 | 283,163 | 10.30 |
| 20790 | 20790 CITY FACILITY HVAC REPLA | - | 130,521 | 130,521 | 84,360 | (17,994) | 64,155 | 50.80 |
| 20800 | 20800 CITY FACILITY ROOF REPLA | 150,000 | - | 150,000 | 45,300 | 25,000 | 79,700 | 46.90 |
| 20810 | 20810 PD SHOOT RANGE UPGRADE F | 100,000 | 1,232,450 | 1,332,450 | 39,471 | 174,182 | 1,118,797 | 16.00 |
| 20840 | 20840 COMM SVCS DEPT RELOCATIO | - | 256,220 | 256,220 | - | - | 256,220 | 0.00 |
| 20860 | 20860 AVIATION GYM IMPROVEMENT | - | 31,387 | 31,387 | 19,707 | - | 11,680 | 62.80 |
| 20870 | 20870 BEACH BLUFF PED PATH LIG | - | 214,777 | 214,777 | 9,240 | 205,537 | - | 100.00 |
| 20880 | 20880 CITY PARK/FACILITY PRKG | - | 150,000 | 150,000 | 10,075 | - | 139,925 | 6.70 |
| 20900 | 20900 VETERANS PARK HISTORIC L | - | 618,482 | 618,482 | 189,658 | (1,018) | 429,842 | 30.50 |
| 20910 | 20910 RBPAC MODERNIZATION | - | 572,544 | 572,544 | - | - | 572,544 | 0.00 |
| 20920 | 20920 CIVIC CENTER WINDOW/STOR | - | 425,698 | 425,698 | - | - | 425,698 | 0.00 |
| 20930 | 20930 ARTESIA BLVD PROPERTY AC | - | 10,000 | 10,000 | - | - | 10,000 | 0.00 |
| 20940 | 20940 PERRY PARK TEEN CENTER R | - | 133,734 | 133,734 | 96,893 | - | 36,840 | 72.50 |
| 20960 | 20960 FIRE DEPARTMENT STN 1 WI | - | 125,000 | 125,000 | 66,485 | (8,655) | 67,170 | 46.30 |
| 20970 | 20970 FIRE STN&CITY HALL PRK L | - | 222,199 | 222,199 | 8,514 | 3,486 | 210,199 | 5.40 |
| 20980 | 20980 POLICE DEPT PIER SUB-STA | - | 9,889 | 9,889 | 18,336 | (15,136) | 6,689 | 32.40 |
| 20990 | 20990 CIVIC CENTER LANDSCAPE I | - | 133,143 | 133,143 | 101,275 | 20,625 | 11,244 | 91.60 |
| 21000 | 21000 CITY FACILITY REHAB ASSE | - | 214,700 | 214,700 | - | - | 214,700 | 0.00 |
| 21010 | 21010 PW YARD FACILITY/INFRAST | - | 159,353 | 159,353 | 39,893 | (32,493) | 151,953 | 4.60 |

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|-------|--------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|--------|
| 21030 | 21030 CIVIC CENTER LANDSCAPE I | - | 4,000 | 4,000 | 3,513 | - | 487 | 87.80 |
| 21060 | 21060 CITY STREET LIGHT REPLAC | 200,000 | - | 200,000 | - | - | 200,000 | 0.00 |
| 21070 | 21070 ELEVATOR REHAB - POLICE | 255,000 | - | 255,000 | - | - | 255,000 | 0.00 |
| 21080 | 21080 FIRE STATION 1 & 2 IMPRO | 439,000 | (439,000) | - | - | - | - | 0.00 |
| 21090 | 21090 VETS PARK SR CNTR RESTRO | 250,000 | - | 250,000 | 160,483 | - | 89,517 | 64.20 |
| 2200 | 2200 PALLET EXPANSION 2025 | - | 768,753 | 768,753 | 136,770 | 3,357 | 628,626 | 18.20 |
| 2201 | 2201 PALLET EXPANSION 2025 - D | - | 800,000 | 800,000 | - | - | 800,000 | 0.00 |
| 30330 | 30330 ALTA VISTA COMMUNITY COM | 90,000 | - | 90,000 | - | - | 90,000 | 0.00 |
| 30730 | 30730 DOMINGUEZ PARK PLAY EQUI | - | 136,175 | 136,175 | 1,241,826 | (1,104,453) | (1,198) | 100.90 |
| 30780 | 30780 DOMINGUEZ DOG PARK IMPRO | - | 74,712 | 74,712 | 3,503 | - | 71,209 | 4.70 |
| 30790 | 30790 REGIONAL PARK RESTROOM I | - | 42,935 | 42,935 | 49,758 | (30,398) | 23,575 | 45.10 |
| 30800 | 30800 PLAY SURFACE REPLACEMENT | 85,500 | 96,330 | 181,830 | 383,166 | (337,642) | 136,306 | 25.00 |
| 30810 | 30810 POWERPLANT PROPERTY MATT | - | - | - | 16,853 | (16,853) | - | 0.00 |
| 30820 | 30820 GENERAL EATON B PARKETTE | - | 25,000 | 25,000 | - | - | 25,000 | 0.00 |
| 30830 | 30830 COMMUNITY GARDEN INFRAST | - | 5,230 | 5,230 | - | - | 5,230 | 0.00 |
| 30850 | 30850 SCE ROW WEST OF PCH LAND | - | 760,106 | 760,106 | 12,843 | (9,883) | 757,145 | 0.40 |
| 30880 | 30880 SCE ROW NRB BIKE PATH BE | - | 100,486 | 100,486 | - | - | 100,486 | 0.00 |
| 30900 | 30900 ANDREWS PARK EXERCISE CO | - | 100,000 | 100,000 | 236 | - | 99,764 | 0.20 |
| 30920 | 30920 ANDERSON PK SCOUT HOUSE | - | 85,418 | 85,418 | 34,495 | - | 50,923 | 40.40 |
| 30940 | 30940 ACTION OPPOSE ST EFFRTS | - | 55,081 | 55,081 | 8,843 | - | 46,238 | 16.10 |
| 30950 | 30950 ALTA VISTA FIELDS IMPROV | 60,000 | - | 60,000 | 31,540 | - | 28,460 | 52.60 |
| 30960 | 30960 PLAYGROUND SHADE -ANDREW | - | 77,942 | 77,942 | 48,704 | (48,705) | 77,943 | 0.00 |
| 30970 | 30970 FRANKLIN PK REPAIR/DUAL | 500,000 | 44,762 | 544,762 | 244,005 | (160,659) | 461,416 | 15.30 |
| 30980 | 30980 BULLPEN AT PERRY/DOMINGU | - | 883 | 883 | - | - | 883 | 0.00 |
| 30990 | 30990 EQUIPMENT TEENS ALTA VIS | - | 21,800 | 21,800 | - | - | 21,800 | 0.00 |
| 31002 | 31002 PKLEBALL CRT SOUND INSUL | 320,000 | - | 320,000 | - | - | 320,000 | 0.00 |
| 31003 | 31003 PKLEBALL CRT SOUND INSUL | 21,875 | - | 21,875 | - | - | 21,875 | 0.00 |
| 31010 | 31010 Redesign Pond & Clubhous | 400,000 | 344,874 | 744,874 | 70,138 | (37,677) | 712,412 | 4.40 |
| 31020 | 31020 REG PARK WALKWAY LIGHTIN | 300,000 | - | 300,000 | - | 33,836 | 266,165 | 11.30 |
| 31030 | 31030 ITO PARK OPEN SPACE | 30,000 | - | 30,000 | - | - | 30,000 | 0.00 |
| 40190 | 40190 RESIDENTIAL STREET REHAB | 3,145,000 | 2,417,999 | 5,562,999 | 227,264 | (159,440) | 5,495,176 | 1.20 |
| 40399 | 40399 CITYWIDE CURB RAMP IMPRO | 114,344 | 72,714 | 187,058 | 35,377 | (20,366) | 172,047 | 8.00 |
| 40470 | 40470 TRAFFIC CALMING PROJECT | 50,000 | 978,190 | 1,028,190 | 175,401 | 83,971 | 768,817 | 25.20 |
| 40510 | 40510 BICYCLE TRANSP PLAN IMPL | 85,000 | 124,680 | 209,680 | 659,915 | (525,697) | 75,462 | 64.00 |
| 40780 | 40780 ARTESIA/AVIATION NB RT T | 100,000 | 1,465,496 | 1,565,496 | 370,437 | (41,482) | 1,236,541 | 21.00 |
| 40800 | 40800 PCH STUDY RECOMMENDATION | - | 2,037,111 | 2,037,111 | - | - | 2,037,111 | 0.00 |
| 40880 | 40880 KINGSDALE RESURFACING-18 | - | 1,852,119 | 1,852,119 | 28,279 | 1,126 | 1,822,715 | 1.60 |
| 40940 | 40940 BIKE PLAN GRANT-BERYL ST | - | 12,655 | 12,655 | 124,174 | (124,174) | 12,655 | 0.00 |
| 40941 | 40941 BIKE PLAN GRANT-N CATALI | - | 38,023 | 38,023 | 376,347 | (376,347) | 38,023 | 0.00 |
| 40942 | 40942 BIKE PLAN GRANT-S CATALI | - | 4,096 | 4,096 | 40,544 | (40,544) | 4,096 | 0.00 |

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|-------|--------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|--------|
| 40943 | 40943 BIKE PLAN GRANT-LILIENH | - | 25,924 | 25,924 | 188,378 | (188,378) | 25,924 | 0.00 |
| 40944 | 40944 BIKE PLAN GRANT-TORR BLV | - | 19,801 | 19,801 | 75,857 | (75,857) | 19,801 | 0.00 |
| 40945 | 40945 BIKE PLAN GRANT-CITYWIDE | - | 78,302 | 78,302 | 775,038 | (775,038) | 78,302 | 0.00 |
| 40960 | 40960 INGLEWOOD AT MBB SB RT T | - | 2,541,188 | 2,541,188 | 342,959 | 77,193 | 2,121,036 | 16.50 |
| 41080 | 41080 ARTESIA BLVD IMPROVEMENT | - | 159,858 | 159,858 | - | 159,858 | - | 100.00 |
| 41090 | 41090 GRANT AVE SIGNAL IMPROVE | - | 134,218 | 134,218 | 39,958 | (56,255) | 150,515 | -12.10 |
| 41110 | 41110 MEDIAN RENO-PV BLVD/PROS | - | 208,810 | 208,810 | - | - | 208,810 | 0.00 |
| 41140 | 41140 CITYWIDE SLURRY SEAL PRO | 756,582 | 399,796 | 1,156,378 | 471,658 | (240,059) | 924,779 | 20.00 |
| 41150 | 41150 KINGSDALE AVE WIDENING | - | 795,612 | 795,612 | 6,827 | - | 788,784 | 0.90 |
| 41160 | 41160 MANHATTAN BCH BLVD RESUR | - | 1,054,407 | 1,054,407 | 2,477,186 | (2,182,403) | 759,624 | 28.00 |
| 41180 | 41180 CITYWIDE STRIPING | 150,000 | 341,730 | 491,730 | 214,507 | 185,493 | 91,730 | 81.30 |
| 41190 | 41190 ARTESIA RESURF-HARPER TO | - | 360,000 | 360,000 | - | - | 360,000 | 0.00 |
| 41200 | 41200 CITYWIDE TRAFFIC SIGNAL | 300,000 | 82,755 | 382,755 | 128,787 | (31,081) | 285,049 | 25.50 |
| 41230 | 41230 TORR BLVD RESURF-PCH TO | - | 277,289 | 277,289 | 318,967 | (40,395) | (1,283) | 100.50 |
| 41240 | 41240 ANITA/HERONDO & PCH WB R | - | 2,181,412 | 2,181,412 | 560,440 | (141,164) | 1,762,135 | 19.20 |
| 41250 | 41250 NRB BIKEWAY EXT-FELTON T | - | 999,277 | 999,277 | 2,960 | (12,010) | 1,008,327 | -0.90 |
| 41260 | 41260 NRB BIKEWAY EXT-INGLEWOO | - | 242,845 | 242,845 | 61,059 | 179,787 | 2,000 | 99.20 |
| 41270 | 41270 SIDEWALK IMPROVEMENTS & | 350,000 | 92,295 | 442,295 | 28,674 | - | 413,621 | 6.50 |
| 41280 | 41280 TRAFFIC SIGNAL COMM & NE | - | 1,748,400 | 1,748,400 | 654,703 | (502,464) | 1,596,161 | 8.70 |
| 41290 | 41290 DOW/VAIL/JOHNSTON BICYCL | - | 143,500 | 143,500 | - | - | 143,500 | 0.00 |
| 41300 | 41300 RESIDENTIAL ST RECONST - | - | 749,999 | 749,999 | - | - | 749,999 | 0.00 |
| 41310 | 41310 RIVIERA VILLAGE SIDEWALK | - | 509,088 | 509,088 | 501,279 | - | 7,809 | 98.50 |
| 41330 | 41330 ARTESIA INTERSECTION SAF | - | 786,298 | 786,298 | 600 | 785,698 | 0 | 100.00 |
| 41370 | 41370 ALLEYWAY RESURFACING WIT | - | 565,000 | 565,000 | - | - | 565,000 | 0.00 |
| 41380 | 41380 AVENUE I RESURFACING | - | 40,701 | 40,701 | 10,993 | (10,993) | 40,701 | 0.00 |
| 41390 | 41390 GRDN BEAUTIFICAT SE INGL | - | 175,000 | 175,000 | 22,545 | 22,776 | 129,679 | 25.90 |
| 41400 | 41400 REPAINTING KING HARBOR G | - | 74,000 | 74,000 | - | - | 74,000 | 0.00 |
| 41410 | 41410 PAVE EMERALD BTWN JUANIT | (58,692) | 252,780 | 194,088 | - | - | 194,088 | 0.00 |
| 41430 | 41430 ADV TRAFFIC SGNL SYSTM - | 80,000 | - | 80,000 | - | - | 80,000 | 0.00 |
| 41440 | 41440 AVIATION RESURFACE - ART | 1,600,000 | (500,000) | 1,100,000 | - | - | 1,100,000 | 0.00 |
| 41450 | 41450 PEDESTRIAN ENHNCEMNTS ON | 125,000 | - | 125,000 | 74,569 | 11,996 | 38,435 | 69.30 |
| 41460 | 41460 RINDGE LNE RESURFCE - 19 | 200,000 | - | 200,000 | - | - | 200,000 | 0.00 |
| 41470 | 41470 RIVIERA VILLAGE PED & MU | 1,500,000 | - | 1,500,000 | - | - | 1,500,000 | 0.00 |
| 41480 | 41480 SOUTH BAY LOCAL TRAVEL N | 78,320 | - | 78,320 | - | - | 78,320 | 0.00 |
| 41490 | 41490 TRAFFIC SGNL COMM & NETW | 2,130,000 | - | 2,130,000 | - | - | 2,130,000 | 0.00 |
| 41500 | 41500 BOX STREET SIGN REPLACEM | 65,000 | - | 65,000 | - | 54,762 | 10,238 | 84.20 |
| 41510 | 41510 PLANTING OF SEACLIFF BUC | 30,000 | - | 30,000 | - | - | 30,000 | 0.00 |
| 50150 | 50150 SANITARY SEWERS FACILITI | 500,000 | 773,436 | 1,273,436 | 262,554 | (3,536) | 1,014,418 | 20.30 |
| 50210 | 50210 PORTOFINO WAY SEWER PUMP | - | 306,813 | 306,813 | 2,039,543 | (2,011,723) | 278,993 | 9.10 |
| 50230 | 50230 SANITARY SEWER SCADA ALE | - | 540,182 | 540,182 | - | - | 540,182 | 0.00 |

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|-------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------|
| 50240 | 50240 SANITARY SEWER SYSTEM CA | - | 1,000,417 | 1,000,417 | - | - | 1,000,417 | 0.00 |
| 50260 | 50260 YACHT CLUB WY SEWER PUMP | - | 384,854 | 384,854 | 878,052 | (849,987) | 356,790 | 7.30 |
| 50330 | 50330 SANITARY SEWERS MANAGEME | 800,000 | - | 800,000 | - | - | 800,000 | 0.00 |
| 60150 | 60150 DRY WEATHER BACTERIAL TM | 150,000 | 618,613 | 768,613 | 142,079 | - | 626,534 | 18.50 |
| 60190 | 60190 WET WEATHER BACTERIAL TM | - | 190,197 | 190,197 | - | 14,581 | 175,616 | 7.70 |
| 60260 | 60260 DRAINAGE IMPROVE PROJ-CO | 597,000 | 671,598 | 1,268,598 | 307,490 | 457,088 | 504,020 | 60.30 |
| 60270 | 60270 GREEN STREET IMPROVEMENT | 200,000 | 255,813 | 455,813 | 156,523 | (156,523) | 455,813 | 0.00 |
| 60280 | 60280 FULTON PLAYFIELD INFILTR | 1,697,500 | 1,710,121 | 3,407,621 | 95,519 | (94,169) | 3,406,271 | 0.00 |
| 60290 | 60290 GLEN ANDERSON PARK REGIO | 391,000 | 93,450 | 484,450 | 85,453 | (84,028) | 483,024 | 0.30 |
| 70170 | 70170 RELOCATION OF BOAT LAUNC | 650,000 | - | 650,000 | 156,715 | 491,866 | 1,419 | 99.80 |
| 70350 | 70350 PIER STRUCTURE REPAIR | - | 73,853 | 73,853 | 58,083 | (57,520) | 73,290 | 0.80 |
| 70600 | 70600 MOLE B DEVELOPMENT | - | 2,110,026 | 2,110,026 | - | - | 2,110,026 | 0.00 |
| 70610 | 70610 PIER PARKING STRUCT CRIT | - | 2,161,777 | 2,161,777 | 43,710 | 21,790 | 2,096,277 | 3.00 |
| 70640 | 70640 PIER RESTROOM IMPROVEMEN | - | 575,920 | 575,920 | - | - | 575,920 | 0.00 |
| 70720 | 70720 SPORT FISHING PIER IMPRO | - | - | - | 7,866 | (7,866) | - | 0.00 |
| 70760 | 70760 BASIN 3 MARINA BOAT SLIP | 1,466,279 | - | 1,466,279 | - | - | 1,466,279 | 0.00 |
| 70770 | 70770 RB MARINA PARKING LOT PA | - | 296,800 | 296,800 | 4,950 | - | 291,850 | 1.70 |
| 70780 | 70780 REPLACEMENT OF HAND LAUN | - | 45,000 | 45,000 | - | - | 45,000 | 0.00 |
| 70790 | 70790 SEASIDE LAGOON | - | 7,886,854 | 7,886,854 | 173,854 | (173,854) | 7,886,854 | 0.00 |
| 70800 | 70800 MOLE D MARQUIS SIGN | - | 100,000 | 100,000 | - | - | 100,000 | 0.00 |
| 70810 | 70810 INTER BORADWALK PAVER/CO | - | 137,010 | 137,010 | 1,323,929 | (1,249,100) | 62,181 | 54.60 |
| 70820 | 70820 INTER BOARDWALK-STOREFRO | - | 190,001 | 190,001 | 58,043 | 40,810 | 91,148 | 52.00 |
| 70830 | 70830 INTER BOARDWALK -SECURIT | - | 60,000 | 60,000 | - | - | 60,000 | 0.00 |
| 70840 | 70840 PIER PARKING STRUCTURE S | - | 56,594 | 56,594 | 31,100 | - | 25,494 | 55.00 |
| 70850 | 70850 SEA LEVEL RISE PREPARATI | - | 50,000 | 50,000 | - | - | 50,000 | 0.00 |
| 70870 | 70870 PIER SOLID WASTE/RECYCLE | - | 225,130 | 225,130 | 7,932 | (1,300) | 218,498 | 2.90 |
| 70890 | 70890 Improvements to Bus. Dir | - | 60,000 | 60,000 | - | - | 60,000 | 0.00 |
| | Expense Total | 22,193,771 | 55,186,087 | 77,379,858 | 18,259,755 | (8,832,183) | 67,952,287 | 12.20 |