

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10121 GATEWAVE	275,000	0	275,000	.00	.00	275,000.00	.0%
10122 SKATE PARK MURAL AT P10	75,000	0	75,000	51,981.21	7,197.82	15,820.97	78.9%
10124 BUS DEPOT TRANSIT CTR MURAL	74,000	0	74,000	.00	.00	74,000.00	.0%
10125 PUBLIC WORKS BLDG MURAL	125,000	0	125,000	22,500.00	67,500.00	35,000.00	72.0%
10126 ESPLANADE ART CONCEPT	100,000	0	100,000	.00	.00	100,000.00	.0%
10128 ART-ESIA	450,000	0	450,000	.00	.00	450,000.00	.0%
10160 COMPREHENSIVE CITY IDENTITY P	25,110	0	25,110	.00	.00	25,110.00	.0%
10210 PATH OF HISTORY	43,400	0	43,400	.00	.00	43,400.00	.0%
10321 DIST 1 DISCRETIONARY INFRASTR	0	78,729	78,729	.00	12,729.38	65,999.53	16.2%
10322 DIST 2 DISCRETIONARY INFRASTR	-62,447	24,450	-37,997	.00	.00	-37,997.00	.0%
10323 DIST 3 DISCRETIONARY INFRASTR	0	73,345	73,345	10,344.73	-10,175.00	73,175.27	.2%
10324 DIST 4 DISCRETIONARY INFRASTR	0	100,000	100,000	.00	.00	100,000.00	.0%
10325 DIST 5 DISCRETIONARY INFRASTR	0	4,983	4,983	9,658.00	-7,680.00	3,004.91	39.7%
10330 Banner Sign Program	0	32,120	32,120	.00	.00	32,120.29	.0%
20120 TRANSIT CENTER PROJECT	0	1,741,391	1,741,391	20,710.27	44,789.73	1,675,890.63	3.8%
20560 RBTV BROADCAST FACILITY UPGRA	0	412,666	412,666	43,740.00	.00	368,926.38	10.6%
20610 CIVIC CTR SAFETY/WORKPL HEALT	300,000	79,089	379,089	71,013.42	46,102.67	261,973.32	30.9%
20670 CITY FUELING STATION REPLACE-	0	542,396	542,396	.00	.00	542,396.00	.0%
20690 POLICE STATION IMPROVEMENTS	250,000	-248,943	1,057	277.12	.00	779.76	26.2%
20760 TRANSIT FLEET OPERATIONS CENT	0	251,865	251,865	.00	.00	251,865.39	.0%
20770 ELECTRIC VEHICLE CHARGING INF	85,000	230,587	315,587	24,570.00	7,853.93	283,162.70	10.3%
20790 CITY FACILITY HVAC REPLACEMEN	0	130,521	130,521	84,359.81	-17,994.00	64,155.08	50.8%
20800 CITY FACILITY ROOF REPLACEMEN	150,000	0	150,000	45,300.00	25,000.00	79,700.00	46.9%
20810 PD SHOOT RANGE UPGRADE FEAS/P	100,000	1,232,450	1,332,450	39,471.00	174,182.44	1,118,796.66	16.0%
20840 COMM SVCS DEPT RELOCATION ASS	0	256,220	256,220	.00	.00	256,220.00	.0%
20860 AVIATION GYM IMPROVEMENTS	0	31,387	31,387	19,706.94	.00	11,679.84	62.8%
20870 BEACH BLUFF PED PATH LIGHT RE	0	214,777	214,777	9,239.81	.00	205,537.35	4.3%
20880 CITY PARK/FACILITY PRKG LOT R	0	150,000	150,000	10,075.00	.00	139,925.00	6.7%
20900 VETERANS PARK HISTORIC LIBRAR	0	618,482	618,482	189,658.36	-1,018.20	429,841.84	30.5%
20910 RBPAC MODERNIZATION	0	572,544	572,544	.00	.00	572,543.63	.0%
20920 CIVIC CENTER WINDOW/STOREFRON	0	425,698	425,698	.00	.00	425,698.00	.0%
20930 ARTESIA BLVD PROPERTY ACQUISI	0	10,000	10,000	.00	.00	10,000.00	.0%
20940 PERRY PARK TEEN CENTER RENOVA	0	133,734	133,734	96,893.21	.00	36,840.39	72.5%
20960 FIRE DEPARTMENT STN 1 WINDOW	0	125,000	125,000	66,484.76	-8,655.00	67,170.24	46.3%
20970 FIRE STN&CITY HALL PRK LOT SE	0	222,199	222,199	8,514.00	3,486.00	210,198.86	5.4%
20980 POLICE DEPT PIER SUB-STATION	0	9,889	9,889	18,336.43	-15,136.47	6,689.14	32.4%
20990 CIVIC CENTER LANDSCAPE IMPROV	0	133,143	133,143	101,274.57	20,624.98	11,243.91	91.6%
21000 CITY FACILITY REHAB ASSESSMEN	0	214,700	214,700	.00	.00	214,700.00	.0%
21010 PW YARD FACILITY/INFRASTR UPGR	0	159,353	159,353	39,892.64	-32,492.64	151,952.55	4.6%
21030 CIVIC CENTER LANDSCAPE IMPROV	0	4,000	4,000	3,512.51	.00	487.49	87.8%
21060 CITY STREET LIGHT REPLACEMENT	200,000	0	200,000	.00	.00	200,000.00	.0%
21070 ELEVATOR REHAB - POLICE DEPT	255,000	0	255,000	.00	.00	255,000.00	.0%
21080 FIRE STATION 1 & 2 IMPROVEMEN	439,000	-439,000	0	.00	.00	.00	.0%
21090 VETS PARK SR CNTR RESTROOM &	250,000	0	250,000	160,482.66	.00	89,517.34	64.2%

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2200	PALLET EXPANSION 2025	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2200	PALLET EXPANSION 2025	0	768,753	768,753	136,769.88	3,357.12	628,626.00	18.2%
2201	PALLET EXPANSION 2025 - DISTRI	0	800,000	800,000	.00	.00	800,000.00	.0%
30330	ALTA VISTA COMMUNITY COMPLEX	90,000	0	90,000	.00	.00	90,000.00	.0%
30730	DOMINGUEZ PARK PLAY EQUIPMENT	0	136,175	136,175	1,241,826.02	-1,104,453.40	-1,197.76	100.9%
30780	DOMINGUEZ DOG PARK IMPROVEMEN	0	74,712	74,712	3,502.93	.00	71,209.47	4.7%
30790	REGIONAL PARK RESTROOM IMPROV	0	42,935	42,935	49,757.76	-30,398.00	23,575.48	45.1%
30800	PLAY SURFACE REPLACEMENTS	85,500	96,330	181,830	383,166.23	-337,642.33	136,306.10	25.0%
30810	POWERPLANT PROPERTY MATTERS	0	0	0	16,853.25	-16,853.25	.00	.0%
30820	GENERAL EATON B PARKETTE IMP	0	25,000	25,000	.00	.00	25,000.00	.0%
30830	COMMUNITY GARDEN INFRASTRUCTU	0	5,230	5,230	.00	.00	5,230.16	.0%
30850	SCE ROW WEST OF PCH LANDSCAPE	0	760,106	760,106	12,842.77	-9,882.50	757,145.39	.4%
30880	SCE ROW NRB BIKE PATH BEAUTIF	0	100,486	100,486	.00	.00	100,485.93	.0%
30900	ANDREWS PARK EXERCISE COURSE	0	100,000	100,000	236.16	.00	99,763.84	.2%
30920	ANDERSON PK SCOUT HOUSE RENOV	0	85,418	85,418	34,494.78	.00	50,922.87	40.4%
30940	ACTION OPPOSE ST EFFRTS LMT L	0	55,081	55,081	8,843.05	.00	46,237.68	16.1%
30950	ALTA VISTA FIELDS IMPROVEMENT	60,000	0	60,000	31,540.00	.00	28,460.00	52.6%
30960	PLAYGROUND SHADE -ANDREWS/DEL	0	77,942	77,942	48,704.41	-48,705.00	77,942.74	.0%
30970	FRANKLIN PK REPAIR/DUAL STRIP	500,000	44,762	544,762	244,004.57	-160,659.44	461,416.43	15.3%
30980	BULLPEN AT PERRY/DOMINGUEZ/AN	0	883	883	.00	.00	883.22	.0%
30990	EQUIPMENT TEENS ALTA VISTA CO	0	21,800	21,800	.00	.00	21,800.00	.0%
31002	PKLEBALL CRT SOUND INSUL- AVI	320,000	0	320,000	.00	.00	320,000.00	.0%
31003	PKLEBALL CRT SOUND INSUL-ALTA	21,875	0	21,875	.00	.00	21,875.00	.0%
31010	Redesign Pond & Clubhouse	400,000	344,874	744,874	70,138.30	-37,676.54	712,411.86	4.4%
31020	REG PARK WALKWAY LIGHTING REP	300,000	0	300,000	.00	33,835.50	266,164.50	11.3%
31030	ITO PARK OPEN SPACE	30,000	0	30,000	.00	.00	30,000.00	.0%
40190	RESIDENTIAL STREET REHAB	3,145,000	2,417,999	5,562,999	227,263.51	-159,440.06	5,495,175.86	1.2%
40399	CITYWIDE CURB RAMP IMPROVEMEN	114,344	72,714	187,058	35,377.30	-20,366.30	172,046.80	8.0%
40470	TRAFFIC CALMING PROJECT	50,000	978,190	1,028,190	175,401.37	83,970.98	768,817.38	25.2%
40510	BICYCLE TRANSP PLAN IMPLEMENT	85,000	124,680	209,680	659,915.35	-525,696.85	75,461.64	64.0%
40780	ARTESIA/AVIATION NB RT TURN L	100,000	1,465,496	1,565,496	370,436.77	-41,482.08	1,236,541.11	21.0%
40800	PCH STUDY RECOMMENDATIONS	0	2,037,111	2,037,111	.00	.00	2,037,110.55	.0%
40880	KINGSDALE RESURFACING-182ND G	0	1,852,119	1,852,119	28,278.50	1,125.50	1,822,714.60	1.6%
40940	BIKE PLAN GRANT-BERYL ST BIKE	0	12,655	12,655	124,174.38	-124,174.38	12,654.62	.0%
40941	BIKE PLAN GRANT-N CATALINA BI	0	38,023	38,023	376,347.41	-376,347.41	38,022.59	.0%
40942	BIKE PLAN GRANT-S CATALINA/I	0	4,096	4,096	40,543.83	-40,543.83	4,096.17	.0%
40943	BIKE PLAN GRANT-LILIENTHAL BI	0	25,924	25,924	188,378.49	-188,378.49	25,924.49	.0%
40944	BIKE PLAN GRANT-TORR BLVD BIK	0	19,801	19,801	75,857.32	-75,857.32	19,800.89	.0%
40945	BIKE PLAN GRANT-CITYWIDE BIKE	0	78,302	78,302	775,037.52	-775,037.52	78,302.48	.0%
40960	INGLEWOOD AT MBB SB RT TURN L	0	2,541,188	2,541,188	342,959.34	77,192.55	2,121,036.33	16.5%
41080	ARTESIA BLVD IMPROVEMENTS PHA	0	159,858	159,858	159,858.00	.00	.00	100.0%
41090	GRANT AVE SIGNAL IMPROVEMENTS	0	134,218	134,218	39,957.77	-56,254.79	150,515.41	-12.1%
41110	MEDIAN RENO-PV BLVD/PROSPECT/	0	208,810	208,810	.00	.00	208,809.90	.0%
41140	CITYWIDE SLURRY SEAL PROGRAM	756,582	399,796	1,156,378	471,658.34	-240,059.17	924,779.24	20.0%
41150	KINGSDALE AVE WIDENING	0	795,612	795,612	6,827.37	.00	788,784.25	.9%

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41160	MANHATTAN BCH BLVD RESURFACING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41160	MANHATTAN BCH BLVD RESURFACIN	0	1,054,407	1,054,407	2,477,185.74	-2,182,402.71	759,623.55	28.0%
41180	CITYWIDE STRIPING	150,000	341,730	491,730	214,507.35	185,492.65	91,730.19	81.3%
41190	ARTESIA RESURF-HARPER TO HAWT	0	360,000	360,000	.00	.00	360,000.00	.0%
41200	CITYWIDE TRAFFIC SIGNAL UPGRA	300,000	82,755	382,755	128,787.39	-31,081.03	285,048.51	25.5%
41230	TORR BLVD RESURF-PCH TO PROSP	0	277,289	277,289	318,966.82	-40,395.31	-1,282.60	100.5%
41240	ANITA/HERONDO & PCH WB RT TUR	0	2,181,412	2,181,412	560,440.38	-141,163.57	1,762,135.34	19.2%
41250	NRB BIKEWAY EXT-FELTON TO ING	0	999,277	999,277	2,959.84	-12,010.00	1,008,326.77	-.9%
41260	NRB BIKEWAY EXT-INGLEWOOD DES	0	242,845	242,845	61,058.63	179,786.70	2,000.00	99.2%
41270	SIDEWALK IMPROVEMENTS & REPAI	350,000	92,295	442,295	28,674.00	.00	413,620.64	6.5%
41280	TRAFFIC SIGNAL COMM & NETWORK	0	1,748,400	1,748,400	654,702.91	-502,463.81	1,596,160.90	8.7%
41290	DOW/VAIL/JOHNSTON BICYCLE LAN	0	143,500	143,500	.00	.00	143,500.00	.0%
41300	RESIDENTIAL ST RECONST - DEF	0	749,999	749,999	.00	.00	749,999.28	.0%
41310	RIVIERA VILLAGE SIDEWALK PAVE	0	509,088	509,088	501,279.00	.00	7,808.52	98.5%
41330	ARTESIA INTERSECTION SAFETY I	0	786,298	786,298	600.00	785,698.00	.08	100.0%
41370	ALLEYWAY RESURFACING WITH PCI	0	565,000	565,000	.00	.00	565,000.00	.0%
41380	AVENUE I RESURFACING	0	40,701	40,701	10,993.03	-10,993.03	40,700.97	.0%
41390	GRDN BEAUTIFICAT SE INGLEWOOD	0	175,000	175,000	22,544.61	22,776.37	129,679.02	25.9%
41400	REPAINTING KING HARBOR GATEWA	0	74,000	74,000	.00	.00	74,000.00	.0%
41410	PAVE EMERALD BTWN JUANITA TO	-58,692	252,780	194,088	.00	.00	194,088.00	.0%
41430	ADV TRAFFIC SGNL SYSTM - AVIA	80,000	0	80,000	.00	.00	80,000.00	.0%
41440	AVIATION RESURFACE - ARTESIA/	1,600,000	-500,000	1,100,000	.00	.00	1,100,000.00	.0%
41450	PEDESTRIAN ENHNCEMNTS ON AVIA	125,000	0	125,000	74,568.89	11,996.11	38,435.00	69.3%
41460	RINDGE LNE RESURFCE - 190TH/A	200,000	0	200,000	.00	.00	200,000.00	.0%
41470	RIVIERA VILLAGE PED & MULTI M	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
41480	SOUTH BAY LOCAL TRAVEL NETWOR	78,320	0	78,320	.00	.00	78,320.00	.0%
41490	TRAFFIC SGNL COMM & NETWRK SY	2,130,000	0	2,130,000	.00	.00	2,130,000.00	.0%
41500	BOX STREET SIGN REPLACEMENT	65,000	0	65,000	.00	54,761.76	10,238.24	84.2%
41510	PLANTING OF SEACLIFF BUCKWHEA	30,000	0	30,000	.00	.00	30,000.00	.0%
50150	SANITARY SEWERS FACILITIES RE	500,000	773,436	1,273,436	262,553.88	-3,535.91	1,014,417.85	20.3%
50210	PORTOFINO WAY SEWER PUMP STAT	0	306,813	306,813	2,039,543.08	-2,011,723.24	278,992.97	9.1%
50230	SANITARY SEWER SCADA ALERT SY	0	540,182	540,182	.00	.00	540,182.00	.0%
50240	SANITARY SEWER SYSTEM CAMERA	0	1,000,417	1,000,417	.00	.00	1,000,416.94	.0%
50260	YACHT CLUB WY SEWER PUMP STA	0	384,854	384,854	878,051.76	-849,987.20	356,789.88	7.3%
50330	SANITARY SEWERS MANAGEMENT PL	800,000	0	800,000	.00	.00	800,000.00	.0%
60150	DRY WEATHER BACTERIAL TMDL IM	150,000	618,613	768,613	142,079.00	.00	626,534.00	18.5%
60190	WET WEATHER BACTERIAL TMDL IM	0	190,197	190,197	.00	.00	190,197.00	.0%
60260	DRAINAGE IMPROVE PROJ-CONSTRU	597,000	671,598	1,268,598	307,489.88	-89,911.65	1,051,019.77	17.2%
60270	GREEN STREET IMPROVEMENTS	200,000	255,813	455,813	156,522.50	-156,522.50	455,812.93	.0%
60280	FULTON PLAYFIELD INFILTRATION	1,697,500	1,710,121	3,407,621	95,519.08	-94,168.90	3,406,271.10	.0%
60290	GLEN ANDERSON PARK REGION STO	391,000	93,450	484,450	85,453.42	-84,027.50	483,024.41	.3%
70170	RELOCATION OF BOAT LAUNCH	650,000	0	650,000	156,715.36	491,865.66	1,418.98	99.8%
70350	PIER STRUCTURE REPAIR	0	73,853	73,853	58,083.00	-57,520.00	73,289.83	.8%
70600	MOLE B DEVELOPMENT	0	2,110,026	2,110,026	.00	.00	2,110,026.00	.0%
70610	PIER PARKING STRUCT CRITICAL	0	2,161,777	2,161,777	43,710.00	21,790.00	2,096,276.55	3.0%

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70640	PIER RESTROOM IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70640	PIER RESTROOM IMPROVEMENTS	0	575,920	575,920	.00	.00	575,920.40	.0%
70720	SPORT FISHING PIER IMPROVEMEN	0	0	0	7,866.00	-7,866.00	.00	.0%
70760	BASIN 3 MARINA BOAT SLIP I	1,466,279	0	1,466,279	.00	.00	1,466,279.00	.0%
70770	RB MARINA PARKING LOT PAY STA	0	296,800	296,800	4,950.30	.00	291,849.70	1.7%
70780	REPLACEMENT OF HAND LAUNCH DO	0	45,000	45,000	.00	.00	45,000.00	.0%
70790	SEASIDE LAGOON	0	7,886,854	7,886,854	173,853.63	-173,853.63	7,886,854.05	.0%
70800	MOLE D MARQUIS SIGN	0	100,000	100,000	.00	.00	100,000.00	.0%
70810	INTER BORADWALK PAVER/COLOR C	0	137,010	137,010	1,323,929.03	-1,249,100.00	62,180.97	54.6%
70820	INTER BOARDWALK-STOREFRONT IM	0	190,001	190,001	58,042.61	40,810.07	91,148.32	52.0%
70830	INTER BOARDWALK -SECURITY CAM	0	60,000	60,000	.00	.00	60,000.00	.0%
70840	PIER PARKING STRUCTURE SECURI	0	56,594	56,594	31,100.22	.00	25,493.81	55.0%
70850	SEA LEVEL RISE PREPARATION MS	0	50,000	50,000	.00	.00	50,000.00	.0%
70870	PIER SOLID WASTE/RECYCLE/ORGA	0	225,130	225,130	7,932.38	-1,300.00	218,497.62	2.9%
70890	Improvements to Bus. Director	0	60,000	60,000	.00	.00	60,000.00	.0%
GRAND TOTAL		22,193,771	55,186,087	77,379,858	18,259,754.85	-9,599,302.04	68,719,405.18	11.2%

** END OF REPORT - Generated by Erin Smith **