

Expenditure Detail Report

CITY OF DOWNEY
 07/01/2023 through 06/30/2024

26 CIP GRANT FUND
 7000 CAPITAL PROJ-PARKS
 7800 Pedestrian Improve/New Sidewalk/Ramp Cons
 7826 17-07 CITYWIDE TRANSIT PRIORITY SYSTEM

<u>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>
00 SVCS MAINT OTH EQUIP						
0451 ADMINISTRATIVE OVHEAD	3,020.00	0.00	0.00	0.00	3,020.00	0.00
7/1/2023 je GJ 2024-01-033		251.67				
Line Description: 07/2023 OVERHEAD CHARGES						
0451 ADMINISTRATIVE OVHEAD	3,020.00	251.67	251.67	0.00	2,768.33	8.33
0520 PUB WKS CONST CONTRCT	1,121,838.00	0.00	0.00	0.00	1,121,838.00	0.00
7/1/2023 poro OP 33-11266				1,068.63		
Line Description: CHANGE ORDER DATED 05/15/2023						
Vendor: ██████ CROSSTOWN ELEC & DATA INC Check # 0						
8/8/2023 glcr GJ 001-00225710		-70.00				
Line Description: CITYWIDE BUS SIGNAL - REIMBURS						
10/20/2023 purord PO 33-11466				787,704.58		
Line Description: CIP NO.17-07 - CITYWIDE BUS SI						
Vendor: ██████ INTERNATIONAL LINE BUILDERS Check # 0						
10/20/2023 purord PO 33-11466				78,770.36		
Line Description: - CONTINGENCY (10%)						
Vendor: ██████ INTERNATIONAL LINE BUILDERS Check # 0						
0520 PUB WKS CONST CONTRCT	1,121,838.00	-70.00	-70.00	867,543.57	254,364.43	77.33
0640 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
8/22/2023 ap IN 8-220-82381		12.37				
Line Description: DELIVERY SERVICE~						
Vendor: ██████ FEDEX Check # 371008						
0640 POSTAGE	0.00	12.37	12.37	0.00	-12.37	0.00
0670 PROF & TECH SRVC FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

CITY OF DOWNEY
 07/01/2023 through 06/30/2024

54 TRANSIT (PROP C)
 7000 CAPITAL PROJ-PARKS
 7800 Pedestrian Improve/New Sidewalk/Ramp Con
~~7826 17-07 CITYWIDE TRANSIT PRIORITY SYSTEM~~

<u>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>
00 PERSONNEL SERVICES						
00 SPECIAL SERVICES						
0520 PUB WKS CONST CONTRCT	0.00	0.00	0.00	0.00	0.00	0.00
10/20/2023 purord PO 33-11466				502,773.71		
Line Description: CIP NO.17-07 - CITYWIDE BUS SI						
Vendor: [REDACTED] INTERNATIONAL LINE BUILDERS Check # 0						
10/20/2023 purord PO 33-11466				50,277.32		
Line Description: - CONTINGENCY (10%)						
Vendor: [REDACTED] INTERNATIONAL LINE BUILDERS Check # 0						
0520 PUB WKS CONST CONTRCT	0.00	0.00	0.00	553,051.03	-553,051.03	0.00
Total TRANSIT (PROP C)	0.00	0.00	0.00	553,051.03	-553,051.03	0.00
Grand Total	0.00	0.00	0.00	553,051.03	-553,051.03	0.00

Expenditure Detail Report

CITY OF DOWNEY
 07/01/2023 through 06/30/2024

56 TRANSIT (MEAS R)
 7000 CAPITAL PROJ-PARKS
 7800 Pedestrian Improve/New Sidewalk/Ramp Con
 7826 17-07 CITYWIDE TRANSIT PRIORITY SYSTEM

<u>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>
00 PERSONNEL SERVICES						
00 PERSONNEL SERVICES						
Total PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
00 SVCS MAINT OTH EQUIP						
0451 ADMINISTRATIVE OVHEAD	1,209.00	0.00	0.00	0.00	1,209.00	0.00
7/1/2023 je GJ 2024-01-033		100.75				
Line Description: 07/2023 OVERHEAD CHARGES						
0451 ADMINISTRATIVE OVHEAD	1,209.00	100.75	100.75	0.00	1,108.25	8.33
0520 PUB WKS CONST CONTRCT	446,548.00	0.00	0.00	0.00	446,548.00	0.00
7/1/2023 poro OP 33-11266				426.35		
Line Description: CHANGE ORDER DATED 05/15/2023						
Vendor: ██████ CROSSTOWN ELEC & DATA INC Check # 0						
10/20/2023 purord PO 33-11466				502,773.71		
Line Description: CIP NO.17-07 - CITYWIDE BUS SI						
Vendor: ██████ INTERNATIONAL LINE BUILDERS Check # 0						
10/20/2023 purord PO 33-11466				50,277.32		
Line Description: - CONTINGENCY (10%)						
Vendor: ██████ INTERNATIONAL LINE BUILDERS Check # 0						
0520 PUB WKS CONST CONTRCT	446,548.00	0.00	0.00	553,477.38	-106,929.38	123.95
0670 PROF & TECH SRVC FEES	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2023 je GJ 2023-13-108R		-10,941.73				
Line Description: CK# 371606; ITERIS, INC						