

41st Program Year Action Plan (2015-16)
CDBG Prior Year Savings Available for Reprogramming

No.	Dept	FY	Project ID	CD	FMS Acct	Project Name	Balance 4/1/2014	Add: Reprog./ Reappropri.	Less: Accrued Expenditures (Reserve Fund Loans)	Less: Expenditures 4/1/2014 to 10/31/2014	Encumbered 10/31/2014	Unencumbered 10/31/2014	Funds Available
1	AGING	2013	38-AP01	CW	22J102	AGING ADM	\$0.00	\$0.00	\$0.00	(\$741.33)	\$0.00	\$741.33	\$741.33
2	AGING	2012	37TH	CW	22H102	AGING ADM	\$0.00	\$0.00	\$0.00	(\$930.00)	\$0.00	\$930.00	\$930.00
3	AGING	2014	39-AP	CW	43K102	AGING ADM	\$160,107.39	\$0.00	\$0.00	\$151,628.63	\$0.00	\$8,478.76	\$8,478.76
4	AGING	2013	39-CBDO	CW	22K422	AGING DELIVERY SYSTEM-CBDO	\$320,921.00	\$0.00	\$0.00	\$245,238.00	\$0.00	\$75,683.00	\$75,683.00
5	AGING	2013	39-PS	CW	22K420	AGING DELIVERY SYSTEM	\$211,552.00	\$0.00	\$0.00	\$66,507.00	\$0.00	\$145,045.00	\$145,045.00
6	AGING Total						\$692,580.39	\$0.00	\$0.00	\$461,702.30	\$0.00	\$230,878.09	\$230,878.09
7	B&S	2009	35-NI02	CW	22E108	B&S - PACE	\$498.17	\$0.00	\$0.00	\$0.00	\$0.00	\$498.17	\$498.17
8	B&S	2010	35-NI02	CW	22F108	B&S - PACE	\$41,122.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,122.67	\$41,122.67
9	B&S Total						\$41,620.84	\$0.00	\$0.00	\$0.00	\$0.00	\$41,620.84	\$41,620.84
10	City Attorney	2014	39-AP, 39-PS, 39-HSG	CW	43K112	HCIDLA-CITY ATTORNEY	\$81,715.20	\$0.00	\$0.00	\$70,535.20	\$0.00	\$11,180.00	\$11,170.00
11	City Attorney	2012	37TH-HO02	CW	22H112	CITY ATTORNEY - FALCON	\$52,797.63	\$0.00	\$0.00	\$0.00	\$0.00	\$52,797.63	\$12,109.00
12	City Attorney	2010	35-HO02	CW	22F365	CITY ATTORNEY - FALCON	\$135,097.70	\$0.00	\$0.00	\$110,922.37	\$0.00	\$24,175.33	\$24,175.02
13	City Attorney	2014	39-AP	CW	43K112	CITY ATTORNEY ADM	\$80,949.08	\$0.00	\$0.00	\$33,396.88	\$0.00	\$47,552.20	\$47,552.20
14	City Attorney Total						\$350,559.61	\$0.00	\$0.00	\$214,854.45	\$0.00	\$135,705.16	\$95,006.22
15	EWDD	2010	36-ED07	CW	22G255	LABAP - MICROENTERPRISE BAC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
16	EWDD	2010	36-CB04	CW	22G309	DAY LABORER - CBDO	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$151.00
17	EWDD	2012	37-PS22	CW	22H627	YOM STIPENDS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
18	EWDD	2011	37-ED02	CW	22H242	LABAP - 6 MO CONTRACT EXTENSIONS	\$0.00	\$0.00	\$0.00	(\$477.00)	\$0.00	\$477.00	\$477.00
19	EWDD	2011	36YR	CW	22G122	CDD - ADMIN	\$3.82	\$0.00	\$0.00	(\$1,240.83)	\$0.00	\$1,244.65	\$924.65
20	EWDD	2010	CF09-2980	14	22F730	LITE - SKID ROW DEVELOPMENT	\$2,617.08	\$0.00	\$0.00	\$0.00	\$2,617.08	\$0.00	\$2,617.08
21	EWDD	2013	39-PS	CW	22K262	CASH FOR COLLEGE	\$20,585.11	\$0.00	\$0.00	\$17,825.78	\$2,759.33	\$0.00	\$2,759.33
22	EWDD	2011	CF10-0990	7,14	22G731	YOM CONTRACTORS	\$3,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.00	\$3,501.00
23	EWDD	2013	38-PS	CW	22J264	CONSTRUCTION TRAINING & PLACEMENT	\$4,006.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.43	\$4,006.43
24	EWDD	2004	30-115	1	22W419	CBDO - PICO UNION TECH PROJECT	\$0.00	\$0.00	\$0.00	(\$4,955.00)	\$0.00	\$4,955.00	\$4,955.00
25	EWDD	2011	CF10-0600-S51	CW	22G712	PROP FORECLOSURES	\$5,315.63	\$0.00	\$0.00	\$0.00	\$5,315.63	\$0.00	\$5,315.63
26	EWDD	2013	39-ED	CW	22K244	LA'S BUSINESS SOURCE	\$399,212.97	\$0.00	\$0.00	\$392,709.75	\$6,503.22	\$0.00	\$6,503.22
27	EWDD	2011	CF10-0797	9	22G710	BUILD YOUR DREAMS REHABILITATION PROJECT	\$8,782.06	\$0.00	\$0.00	\$0.00	\$8,782.06	\$0.00	\$8,782.06
28	EWDD	2013	39-PS	CW	22K263	HIRE LA	\$48,492.69	\$0.00	\$0.00	\$33,372.45	\$15,120.24	\$0.00	\$15,120.24
29	EWDD	2009	35-PS25	CW	22F437	YOM STIPENDS - SFV BOYLE HTS & WATTS	\$19,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,204.00	\$19,204.00
30	EWDD	2012	37TH,38TH PS09, PS07,PS05,PS22,ED15,NI04,AP06	CW	22H122	CDD-ADM	\$9,541.01	\$0.00	\$0.00	(\$30,988.72)	\$0.00	\$40,529.73	\$22,074.73
31	EWDD	2010	36-PS06	CW	22G520	CONSTRUCTION TRAINING & PLACEMENT (UAW)	\$33,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,666.00	\$33,666.00

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No.	Dept	FY	Project ID	CD	FMS Acct	Project Name	Balance 4/1/2014	Add: Reprog./ Reappropri.	Less: Accrued Expenditures (Reserve Fund Loans)	Less: Expenditures 4/1/2014 to 10/31/2014	Encumbered 10/31/2014	Unencumbered 10/31/2014	Funds Available
32	EWDD	2009	35-NI05	13	22F435	HOLLYWOOD BEAUTIFICATION TEAM	\$44,999.59	\$0.00	\$0.00	\$0.00	\$44,999.59	\$0.00	\$44,999.59
33	EWDD	2013	38 VARIOUS	CW	22J122	COMMUNITY DEVELOPMENT	\$204,312.04	\$0.00	\$40,129.12	\$23,944.67	\$0.00	\$140,238.25	\$66,735.25
34	EWDD	2011	37-CB07	CW	22H429	CBDO - LITE HOMELESS PORTAL	\$68,606.46	\$0.00	\$0.00	\$0.00		\$68,606.46	\$68,606.46
35	EWDD	2014	39-various	CW	43K299	REIMBURSEMENTS TO GENERAL FUND	\$605,634.00	\$0.00	\$0.00	\$431,959.00	\$0.00	\$173,675.00	\$173,675.00
36	EWDD	2009	CF09-0648-S6	1	22F704	TAYLOR YARD TRANSIT VILLAGE	\$322,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,820.00	\$322,820.00
37	EWDD Total						\$1,801,652.89	\$0.00	\$40,129.12	\$862,150.10	\$86,099.15	\$813,274.52	\$807,095.67
38	HCIDLA	2013	39-HSG	CW	22K217	LAHD-SECTION 108 DEBT	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.10
39	HCIDLA	2012	38-HO11	CW	22J217	LAHD SECTION 108 DEBT	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
40	HCIDLA	2013	39-CBDO	CW	22K381	LAHSA-SPECIAL ECONOMIC OPP-CBDO	\$285,040.00	\$0.00	\$0.00	\$284,936.00	\$0.00	\$104.00	\$104.00
41	HCIDLA	2003		CW	22T140	WRITE-OFF SAVINGS (to reserve fund loan)	\$249.18	\$0.00	\$0.00	\$0.00	\$0.00	\$249.18	\$249.18
42	HCIDLA	2011	37-PS12	CW	22H319	LA'S BEST	\$1,031.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.25	\$1,031.25
43	HCIDLA	2010	35-HO01, HO03, 36-AP16, HO01, HO03, HO10, HO11	CW	22F143	LAHD - ADMIN	\$4,004.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.68	\$4,004.68
44	HCIDLA	2011	38-AP16, HO01, HO03, HO10, HO11	CW	22G143	LAHD - ADMIN	\$9,134.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.85	\$9,134.85
45	HCIDLA	2013	38-VARIOUS	CW	22J298	LAHD RELATED COSTS	\$14,778.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,778.72	\$14,778.72
46	HCIDLA	2010	36-HO08	CW	22G217	LAHD - SECTION 108 DEBT SERVICE	(\$0.49)	\$0.00	\$0.00	\$0.00	\$39,978.51	(\$39,979.00)	\$39,978.51
47	HCIDLA	2007	33-HO14	CW	22C847	LAHD - SF REHAB - 1 - 4 UNITS	\$44,673.86	\$0.00	\$0.00	\$0.00	\$44,673.86	(\$0.00)	\$44,673.86
48	HCIDLA	2011	37-HO08	CW	22H226	URGENT REPAIR PROGRAM (URP)	\$68,764.25	\$0.00	\$0.00	\$0.00	\$68,764.25	\$0.00	\$68,764.25
49	HCIDLA	2012	37TH	CW	22H298	LAHD RELATED COSTS	\$127,656.24	\$0.00	\$0.00	\$0.00	\$0.00	\$127,656.24	\$127,656.24
50	HCIDLA	2014		CW	43K417	CONTINGENCY	\$129,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,321.00	\$129,321.00
51	HCIDLA	2014		CW	43K166	PERSONNEL	\$242,275.56	\$0.00	\$0.00	\$100,063.30	\$0.00	\$142,212.26	\$142,212.26
52	HCIDLA	2013	39-HSG	CW	22K208	HANDYWORKER PUBLIC AMENITIES FOR HOMELESS RESIDENTS	\$669,576.42	\$0.00	\$0.00	\$512,321.08	\$157,255.34	\$0.00	\$157,255.34
53	HCIDLA	2013	39-PS	CW	22K359	RENT	\$200,000.00	\$0.00	\$0.00	\$0.00		\$200,000.00	\$200,000.00
54	HCIDLA	2014		CW	43K122	RENT	\$655,000.00	\$0.00	\$0.00	\$413,333.26	\$0.00	\$241,666.74	\$211,845.41
55	HCIDLA	2014	39-AP, 39-PS, 39-HSG	CW	43K143	HCIDLA	\$6,309,190.10	\$0.00		\$5,074,088.65	\$0.00	\$1,235,101.45	\$275,402.76
56	HCIDLA	2013	39-HSG	CW	22K559	URGENT REPAIR PROGRAM	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
57	HCIDLA	2012	38TH	CW	22H143	LAHD ADM	\$354,855.76	\$0.00	\$0.00	(\$7,160.36)	\$0.00	\$362,016.12	\$362,016.12
58	HCIDLA	2014	39-various	CW	43K299	REIMBURSEMENTS TO GENERAL FUND	\$3,574,074.77	\$0.00	\$0.00	\$2,317,906.78	\$0.00	\$1,256,167.99	\$390,028.14
59	HCIDLA Total						\$12,989,627.75	\$0.00	\$0.00	\$8,695,488.71	\$310,673.46	\$3,983,465.58	\$2,478,458.17
60	HCIDLA-ND	2004	30-13	CW	22W361	BROWNFIELDS FREEHAB TEEN	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.37
61	HCIDLA-ND	2013	CF 13-0402	7	22J567	PROJECT SANTA MONICA	\$25,506.25	\$0.00	\$0.00	\$0.00	\$25,506.25	\$0.00	\$25,506.25
62	HCIDLA-ND	2004	30-173	13	22W482	WESTERN PEDESTRIAN SAFETY IMPROV	\$40,456.20	\$0.00	\$0.00	\$0.00	\$40,456.20	\$0.00	\$40,456.20
63	HCIDLA-ND	2014	40TH-ND	14	43L510	LA MISSION IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
64	HCIDLA-ND	2013	39-NI	1	22K487	SALEF YOUTH & FAMILY CTR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

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65	HCIDLA-ND	2004	30-21	8	22W462	VERMONT FAÇADE TENANT IMPROVEMENT	\$118,500.00	\$0.00	\$0.00	\$0.00	\$118,500.00	\$0.00	\$118,500.00
66	HCIDLA-ND	2013	RP-CF11-1593-S5	6	22J608	CENTER FOR ASSAULT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
67	HCIDLA-ND	2012	38-NI09	1	22J565	SALEF MONSEÑOR OSCAR ROMERO YOUTH & COMMUNITY CTR	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
68	HCIDLA-ND	2008	34-NI02	14	22E428	BROADWAY STREETScape & FAÇADE	\$246,735.15	\$0.00	\$0.00	\$30,438.54	\$77,080.88	\$139,215.73	\$200,858.96
69	HCIDLA-ND	2014	CF-12-1569-S1	CW	43K526	BROWNFIELDS	\$246,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,502.00	\$246,502.00
70	HCIDLA-ND Total						\$1,177,699.97	\$0.00	\$0.00	\$30,438.54	\$261,543.33	\$885,718.10	\$1,131,823.78
71	HCIDLA-OPS	2011	CF00-1913	CW	22G727	EITC CAMPAIGN RITA WALTERS LEARNING COMPLEX - CBDO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
72	HCIDLA-OPS	2012	38-CB14	8	22J413	PREVENTION SERVICES YOUTH AT RISK	\$0.00	\$0.00	\$0.00	(\$22,504.54)	\$0.00	\$22,504.54	\$150.00
73	HCIDLA-OPS	2013	39-PS	15	22K385	PROJECT SAVE - CBDO	\$16,017.23	\$0.00	\$0.00	\$15,237.27	\$0.00	\$779.96	\$779.96
74	HCIDLA-OPS	2012	38-CB13	10	22J430	PREVENTION SERVICES FOR YOUTH AT RISK	\$0.00	\$0.00	\$0.00	(\$1,566.00)	\$0.00	\$1,566.00	\$1,566.00
75	HCIDLA-OPS	2011	37-PS30	15	22H385	DOMESTIC VIOLENCE SHELTER OPERATIONS	\$2,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.00	\$2,209.00
76	HCIDLA-OPS	2011	37-PS06	CW	22H305	FAMILY SOURCE CENTERS - PS	\$0.00	\$0.00	\$0.00	(\$3,807.00)	\$0.00	\$3,807.00	\$3,807.00
77	HCIDLA-OPS	2011	37-PS07	1,3,6,7,8,9,10,11,13,14,15	22H301	KOREAN HEALTH, EDUCATION, INFO & RESEARCH CTR (KHEIR)	\$0.00	\$0.00	\$0.00	(\$4,576.41)	\$0.00	\$4,576.41	\$4,576.41
78	HCIDLA-OPS	2012	38-CB09	10	22J489	GREEN RETROFIT & WORKFORCE PROG	\$4,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.00	\$4,754.00
79	HCIDLA-OPS	2009	35-PS28	CW	22F311	SRO HOUSING CORP - SAN JULIAN PARK OPERATIONS (sub on LAHSA contract C-120933, amend 2)	\$25,000.00	\$0.00	\$0.00	\$19,406.00	\$5,594.00	\$0.00	\$5,594.00
80	HCIDLA-OPS	2013	CF 13-0346	14	22J613	KOREAN HEALTH, EDUCATION, INFO & RESEARCH CTR (KHEIR)	\$16,361.28	\$0.00	\$0.00	\$10,085.26	\$0.00	\$6,276.02	\$6,276.02
81	HCIDLA-OPS	2013	39-CBDO	10	22K489	COMPUTER LITERACY PROGRAM	\$11,450.00	\$0.00	\$0.00	\$4,194.00	\$0.00	\$7,256.00	\$7,256.00
82	HCIDLA-OPS	2013	39-PS	10	22K266	LA'S BEST	\$272,965.00	\$0.00	\$0.00	\$248,176.00	\$0.00	\$24,789.00	\$24,789.00
83	HCIDLA-OPS	2013	39-PS	13	22K319	FAMILY SOURCE CENTERS - CBDO	\$0.00	\$0.00	\$0.00	(\$34,402.76)	\$0.00	\$34,402.76	\$34,402.76
84	HCIDLA-OPS	2011	37-CB03	1,3,6,7,8,9,10,11,13,14,15	22H302	CBDO-RITA WALTERS LEARNING COMPLEX - CBDO	\$160,066.00	\$0.00	\$0.00	\$122,640.00	\$0.00	\$37,426.00	\$37,426.00
85	HCIDLA-OPS	2013	39-CBDO	8	22K421	KOREAN HEALTH, EDUCATION, INFO & RESEARCH CTR (KHEIR)	\$37,334.00	\$0.00	\$0.00	(\$776.80)	\$0.00	\$38,110.80	\$38,110.80
86	HCIDLA-OPS	2011	37-CB12	1,4,1	22H489	RITA WALTERS LEARNING COMPLEX - CBDO	\$41,866.55	\$0.00	\$0.00	\$0.00	\$20,693.00	\$21,173.55	\$41,866.55
87	HCIDLA-OPS	2010	36-CB13	8	22G413	FAMILY SOURCE CENTERS - CBDO	\$13,157.00	\$0.00	\$0.00	(\$51,543.41)	\$0.00	\$64,700.41	\$44,036.41
88	HCIDLA-OPS	2010	36-CB05	CW	22G339	FAMILY SOURCE SYSTEM CBDO	\$516.46	\$0.00	\$0.00	(\$57,550.11)	\$0.00	\$58,066.57	\$51,104.27
89	HCIDLA-OPS	2012	38-CB05	CW	22J309								

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90	HCIDLA-OPS	2013	39-PS	CW	22K310	DOMESTIC VIOLENCE SHELTERS	\$313,044.44	\$0.00	\$0.00	\$225,836.72	\$79,815.00	\$7,392.72	\$87,207.72
91	HCIDLA-OPS	2013	39-CBDO	CW	22K309	FAMILY SOURCE	\$820,679.08	\$0.00	\$0.00	\$483,951.56	\$3,834.00	\$332,893.52	\$332,893.52
92	HCIDLA-OPS Total						\$1,735,421.04	\$0.00	\$0.00	\$950,315.78	\$109,937.00	\$675,168.26	\$731,290.42
93	LAHSA	2010	36-PS18	CW	22G354	LAHSA - HOMELESS EMERGENCY SHELTER & SERVICES	\$651.57	\$0.00	\$0.00	\$0.00	\$0.00	\$651.57	\$651.57
94	LAHSA	2011	37-CB06	CW	22H352	LAHSA - SPECIAL ECONOMIC DEVELOPMENT OPPORTUNITIES - CBDO	\$725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$725.01	\$725.01
95	LAHSA	2011	37-PS10	CW	22H354	LAHSA - HOMELESS EMERGENCY SHELTER & SERVICES	\$1,812.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.58	\$1,812.58
96	LAHSA	2012	38-PS19	CW	22J357	LAHSA-HOMELESS SHELTER AND SERVICES	\$8,122.00	\$0.00	\$0.00	\$0.00	\$8,122.00	\$0.00	\$8,122.00
97	LAHSA Total						\$11,311.16	\$0.00	\$0.00	\$0.00	\$8,122.00	\$3,189.16	\$11,311.16
98	MAYORS	2013	39-ADM	CW	22J294	CDD STAFF	\$4,778.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778.43	\$4,778.43
99	MAYORS	2012	38-CB08	CW	22J50K	GYRD SUMMER NIGHT LIGHTS	\$6,840.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.28	\$6,840.28
100	MAYORS	2011	-	CW	22G146	MAYORS OFFICE	\$8,396.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.95	\$8,396.95
101	MAYORS Total						\$20,015.66	\$0.00	\$0.00	\$0.00	\$0.00	\$20,015.66	\$20,015.66
102	PW-Engr	2013	RP-CF11-1593-S5	6	22J606	SOUTHEAST VALLEY SKATE PARK ARTS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
103	PW-Engr Total						\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
104	PW-ST LTG	2013	36-NI27/CF10-0600-S51	6	22J184	PW BSL - SUN VALLEY LIGHTING IMPROVEMENTS - PHASE 3	\$57,604.37	(\$57,604.21)	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16
105	PW-ST LTG	2012	37-NI20	6	22H184	PW BSL - SUN VALLEY LIGHTING IMPROVEMENTS - PHASE 4	\$2,784.58	(\$2,783.82)	\$0.00	\$0.00	\$0.00	\$0.76	\$0.76
106	PW-ST LTG	2011	37-NI17	7	22H510	PW BSL - PACOIMA STREET LIGHTING IMPROVEMENTS PHASE 4	\$0.00	\$5,811.27	\$0.00	\$3,834.04	\$0.00	\$1,977.23	\$1,977.23
107	PW-ST LTG	2014	37-NI20/CF10-2440	6	43K184	PW BSL - SUN VALLEY LIGHTING IMPROVEMENTS	\$5,000.00	\$0.00	\$0.00	\$375.78	\$0.00	\$4,624.22	\$4,624.22
108	PW-ST LTG	2010	NI3612	13	22G507	ELYSIAN VALLEY LIGHTING IMPROVEMENTS	\$0.00	\$14,977.10	\$0.00	\$6,875.58	\$0.00	\$8,101.52	\$8,101.52
109	PW-ST LTG	2010	36-NI27	2	22G421	PW BSL - SUN VALLEY LIGHTING IMPROVEMENTS	\$0.00	\$60,951.03	\$0.00	\$31,776.87	\$0.00	\$29,174.16	\$29,174.16
110	PW-ST LTG Total						\$65,388.95	\$21,351.37	\$0.00	\$42,862.27	\$0.00	\$43,878.05	\$43,878.05
111	PW-ST SERV	2014	40TH-ND	7	43L521	FOOTHILL MEDIAN PROJECT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
112	PW-ST SERVICES Total						\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
113	Grand Total						\$19,285,878.26	\$21,351.37	\$40,129.12	\$11,257,812.15	\$776,374.94	\$7,232,913.42	\$5,991,378.06