

**Channel Islands Harbor Water Quality
Project #I16191**

Fund	DeptDiv	Account	Expense	Description	Notes
101	1606	8058209	\$72,650.00	Contract with Aquatic Bioassay	Closed
104	1606	8058209	\$131,055.00	Contract with Aquatic Bioassay	as of 1/31/19
104	1606	8058209	\$174,990.00	Remaining balance on contract	
121	1606	8058209	\$1,068.38	Consulting Costs	
121	1606	8058229	\$2,248.61	Hach Water Meter	
121	1606	8058229	\$113.20	Photocopy Charges	
121	1606	8058229	\$264.00	Bacteria Testing	
121	1606	8058606	\$87.30	FedEx Shipping for sensor	
121	1606	8058606	\$24,530.00	Remote Sensor	
121	1606	8058229	\$1,579.97	Boat Slip Charges	
121	1606	8058229	\$16,200.80	Nutrient Sampling Lab Costs	
121	1606	8058451	\$11,691.00	Direct City Staff Charges	as of 1/4/19
173	1606	8058209	\$446.77	Consulting Costs	
173	1606	8058229	\$14,298.47	Aerators	
173	1606	8058229	\$940.33	Hach Water Meter	
173	1606	8058229	\$47.33	Photocopy Charges	
173	1606	8058229	\$110.40	Bacteria Testing	
173	1606	8058606	\$87.31	FedEx Shipping for sensor	
173	1606	8058606	\$24,530.00	Remote Sensor	
173	1606	8058229	\$660.72	Boat Slip Charges	
173	1606	8058229	\$6,774.88	Nutrient Sampling Lab Costs	
173	1606	8058451	\$4,889.00	Direct City Staff Charges	as of 1/4/19
175	1606	8058209	\$252.53	Consulting Costs	
175	1606	8058229	\$531.49	Hach Water Meter	
175	1606	8058229	\$26.75	Photocopy Charges	
175	1606	8058606	\$24,530.00	Remote Sensor	
175	1606	8058229	\$62.40	Bacteria Testing	
175	1606	8058606	\$87.31	FedEx Shipping for sensor	
175	1606	8058451	\$2,763.00	Direct City Staff Charges	as of 1/4/19
175	1606	8058229	\$373.45	Boat Slip Charges	
175	1606	8058229	\$3,829.28	Nutrient Sampling Lab Costs	
177	1606	8058209	\$174.82	Consulting Costs	
177	1606	8058209	\$18.52	Photocopy Charges	
177	1606	8058209	\$2,651.04	Nutrient Sampling Lab Costs	
177	1606	8058229	\$367.95	Hach Water Meter	
177	1606	8058229	\$43.20	Bacteria Testing	
177	1606	8058229	\$258.54	Boat Slip Charges	
177	1606	8058451	\$1,913.00	Direct City Staff Charges	as of 1/4/19
TOTAL			\$527,146.75		

Fund 101 - General Fund

Fund 121 - Waterways Zone 1

Fund 173 - Seabridge CFD

Fund 175 - Westport CFD

Fund 177 - Waterways Zone 2