

CIP Report by Project
8/31/2022

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Hermosa Avenue Greenwich Village Street Realignment Assessment</u>						
146- 8101-4201 Contract Serv/Private	10,000.00	-	-	3,763.76	6,236.24	37.64%
	10,000.00	-	-	3,763.76	6,236.24	37.64%
<u>Bus Stop Improvements</u>						
146- 8102-4102 Regular Salaries	80,500.00	-	222.87	-	80,277.13	0.00%
146- 8102-4180 Retirement	-	-	16.65	-	(16.65)	0.00%
146- 8102-4188 Employee Benefits	-	-	-	-	-	0.00%
146- 8102-4189 Medicare Benefits	-	-	3.23	-	(3.23)	0.00%
146- 8102-4201 Contract Serv/Private	1,069,500.00	-	-	-	1,069,500.00	0.00%
	1,150,000.00	-	242.75	-	1,149,757.25	0.02%
<u>Sea Level Rise Risk Assessment</u>						
150- 8103-4201 Contract Serv/Private	-	-	-	15,951.70	(15,951.70)	0.00%
301- 8103-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	-	-	-	15,951.70	(15,951.70)	0.00%
<u>Pay-By-App Parking Signage</u>						
301- 8108-4201 Contract Serv/Private	75,000.00	-	-	-	75,000.00	0.00%
	75,000.00	-	-	-	75,000.00	0.00%
<u>Utility Box Wrappings</u>						
301- 8109-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<u>Strand Bollard Assessment</u>						
190- 8110-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Gateway and Wayfaring Signs Assessment</u>						
301- 8111-4201 Contract Serv/Private	80,000.00	-	-	-	80,000.00	0.00%
	80,000.00	-	-	-	80,000.00	0.00%
<u>PCH Mobility Improvement Project</u>						
115- 8143-4102 Contract Serv/Private	12,000.00	-	-	-	12,000.00	0.00%
145- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
146- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115- 8143-4201 Contract Serv/Private	63,000.00	-	-	-	63,000.00	0.00%
301- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	75,000.00	-	-	-	75,000.00	0.00%
<u>PCH Traffic Improvements</u>						
115- 8160-4102 Contract Serv/Private	36,000.00	-	-	-	36,000.00	0.00%
115- 8160-4201 Contract Serv/Private	264,000.00	-	-	-	264,000.00	0.00%
301- 8160-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	300,000.00	-	-	-	300,000.00	0.00%
<u>Hermosa Ave Green Street</u>						
149- 8164-4102 Regular Salaries	12,760.00	-	-	-	12,760.00	0.00%
149- 8164-4201 Contract Serv/Private	146,740.00	-	-	-	146,740.00	0.00%
161- 8164-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	159,500.00	-	-	-	159,500.00	0.00%
<u>PCH Sidewalk Improvements</u>						
150- 8184-4201 Contract Serv/Private	-	-	-	73,362.50	(73,362.50)	0.00%
	-	-	-	73,362.50	(73,362.50)	0.00%

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<u>Street Improvements - Various Locations</u>						
150- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115- 8186-4201 Contract Serv/Private	-	-	-	201,491.78	(201,491.78)	0.00%
147- 8186-4180 Retirement	-	-	11.10	-	(11.10)	0.00%
147- 8186-4188 Employee Benefits	-	-	0	-	-	0.00%
147- 8186-4189 Medicare Benefits	-	-	2.16	-	(2.16)	0.00%
147- 8186-4102 Regular Salaries	-	-	148.58	-	(148.58)	0.00%
148- 8186-4102 Regular Salaries	-	-	74.29	-	(74.29)	0.00%
148- 8186-4180 Retirement	-	-	5.55	-	(5.55)	0.00%
148- 8186-4188 Employee Benefits	-	-	-	-	-	0.00%
148- 8186-4189 Medicare Benefits	-	-	1.08	-	(1.08)	0.00%
148- 8186-4201 Contract Serv/Private	-	-	0	11,435.25	(11,435.25)	0.00%
	-	-	242.76	212,927.03	(213,169.79)	0.00%
<u>ADA Improvements - PCH between 2nd & 21st Street</u>						
150- 8185-4201 Contract Serv/Private	-	-	-	35,046.32	(35,046.32)	0.00%
	-	-	-	35,046.32	(35,046.32)	0.00%
<u>Strand Bikeway and Walkway Improv at 35th St</u>						
115- 8188-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
148- 8188-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	300,000.00	-	-	-	300,000.00	0.00%
<u>Annual Street Improvements</u>						
115- 8191-4102 Contract Serv/Private	64,000.00	-	-	-	64,000.00	0.00%
115- 8191-4201 Contract Serv/Private	736,000.00	-	-	-	736,000.00	0.00%
147- 8191-4102 Regular salaries	21,600.00	-	-	-	21,600.00	0.00%
147- 8191-4201 Contract Serv/Private	248,400.00	-	-	-	248,400.00	0.00%
148- 8191-4201 Contract Serv/Private	579,600.00	-	-	-	579,600.00	0.00%
148- 8191-4102 Regular Salaries	50,400.00	-	-	-	50,400.00	0.00%
	1,700,000.00	-	-	-	1,700,000.00	0.00%
<u>Pedestrian Crossing Safety Improvements</u>						
146- 8193-4201 Contract Serv/Private	437,774.00	-	-	-	437,774.00	0.00%
147- 8193-4201 Contract Serv/Private	62,226.00	-	-	-	62,226.00	0.00%
	500,000.00	-	-	-	500,000.00	0.00%
<u>Annual Striping Improvements</u>						
147- 8194-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>City Sidewalk Improvements</u>						
115- 8195-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
147- 8195-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
148- 8195-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<u>Storm Drain Improv - Various Locations</u>						
122- 8417-4102 Regular Salaries	12,412.00	-	-	-	12,412.00	0.00%
122- 8417-4201 Contract Serv/Private	150,896.00	-	-	-	150,896.00	0.00%
161- 8417-4102 Regular Salaries	72,569.00	-	260.01	-	72,308.99	0.00%
161- 8417-4188 Employee Benefits	-	-	19.43	-	(19.43)	0.00%
161- 8417-4189 Medicare Benefits	-	-	3.77	-	(3.77)	0.00%
161- 8417-4201 Contract Serv/Private	1,178,639.00	-	-	1,005.00	1,177,634.00	0.09%
190- 8417-4102 Regular Salaries	15,468.00	-	-	-	15,468.00	0.00%
190- 8417-4201 Contract Serv/Private	371,224.00	-	-	-	371,224.00	0.00%
191- 8147-4201 Contract Serv/Private	170,000.00	-	-	-	170,000.00	0.00%
301- 8417-4201 Contract Serv/Private	28,059.00	-	-	26,683.05	1,375.95	95.10%
	1,999,267.00	-	283.21	27,688.05	1,971,295.74	1.40%
<u>Storm Drain Pipe Screens</u>						
161- 8419-4201 Contract Serv/Private	-	-	-	67,855.00	(67,855.00)	0.00%
	-	-	-	67,855.00	(67,855.00)	0.00%
<u>Annual Sewer Improvements</u>						
160- 8421-4102 Regular Salaries	175,000.00	-	1,857.26	-	173,142.74	0.00%
160- 8421-4180 Retirement	-	-	138.73	-	(138.73)	0.00%
160- 8421-4188 Employee Benefits	-	-	-	-	-	0.00%

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160- 8421-4189	Medicare Benefits	-		26.93	-	(26.93)	0.00%
160- 8421-4201	Contract Serv/Private	2,325,000.00	5,400.00	5,400.00	26,058.99	2,293,541.01	1.35%
		2,500,000.00	5,400.00	7,422.92	26,058.99	2,466,518.09	1.34%
<u>Annual Storm Drain Improvements</u>							
161- 8422-4102	Regular Salaries	24,985.00	-	111.44	-	24,873.56	0.00%
161- 8422-4180	Retirement	-	-	8.32	-	(8.32)	0.00%
161- 8422-4189	Medicare Benefits	-	-	1.61	-	(1.61)	0.00%
161- 8422-4201	Contract Serv/Private	474,731.00	-	-	-	474,731.00	0.00%
		499,716.00	-	121.37	-	499,594.63	0.02%
<u>Annual Sewer Improvements</u>							
160- 8423-4102	Regular Salaries	17,500.00	-	185.73	-	17,314.27	0.00%
160- 8423-4180	Retirement	-	-	13.88	-	(13.88)	0.00%
160- 8423-4188	Employee Benefits	-	-	-	-	-	0.00%
160- 8423-4189	Medicare Benefits	-	-	2.70	-	(2.70)	0.00%
160- 8423-4201	Contract Serv/Private	232,500.00	-	-	-	232,500.00	0.00%
		250,000.00	-	202.31	-	249,797.69	0.08%
<u>Annual Storm Drain Improvements</u>							
161- 8424-4102	Regular Salaries	2,500.00	-	74.29	-	2,425.71	0.00%
161- 8424-4180	Retirement	-	-	5.55	-	(5.55)	0.00%
161- 8424-4188	Employee Benefits	-	-	-	-	-	0.00%
161- 8424-4189	Medicare Benefits	-	-	1.08	-	(1.08)	0.00%
161- 8424-4201	Regular Salaries	247,500.00	-	-	9,956.56	237,543.44	4.02%
		250,000.00	-	80.92	9,956.56	239,962.52	4.01%
<u>Stormwater Dry Wells Assessment</u>							
149- 8438-4102	Regular Salaries	8,000.00				8,000.00	0.00%
149- 8438-4201	Contract Serv/Private	92,000.00				92,000.00	0.00%
		100,000.00	-	-	-	100,000.00	0.00%
<u>Greenbelt Pedestrian Trail</u>							
122- 8502-4201	Contract Serv/Private	60,000.00	-			60,000.00	0.00%
301- 8502-4201	Contract Serv/Private	490,000.00				490,000.00	0.00%
		550,000.00	-	-	-	490,000.00	0.00%
<u>City Park Lighting Assessment</u>							
122- 8503-4102	Regular Salaries	7,200.00				7,200.00	0.00%
122- 8503-4201	Regular Salaries	112,800.00				112,800.00	0.00%
		120,000.00	-	-	-	120,000.00	0.00%
<u>Citywide Parks Master Plan</u>							
001- 8538-4201	Contract Serv/Private	40,411.00	-	-	-	40,411.00	0.00%
125- 8538-4201	Contract Serv/Private	247,556.00	-	-		247,556.00	0.00%
301- 8538-4201	Contract Serv/Private	362,033.00	4,000.00	4,000.00	122,000.00	236,033.00	33.70%
		650,000.00	4,000.00	4,000.00	122,000.00	524,000.00	19.38%
<u>Citywide Park Improvements</u>							
301- 8546-4201	Contract Serv/Private	-	-	-	750.00	(750.00)	0.00%
		-	-	-	750.00	(750.00)	0.00%
<u>Park Planning Improvements</u>							
125- 8548-4201		-	5,028.00	5,028.00	10,000.00	(15,028.00)	0.00%
301- 8548-4201		-			-	-	0.00%
		-	5,028.00	5,028.00	10,000.00	(15,028.00)	0.00%
<u>Temporary Beach Accessible Routes</u>							
301 8549-4201	Contract Serv/Private	30,904.00	2,739.93	2,739.93	-	28,164.07	0.00%
		30,904.00	2,739.93	2,739.93	-	28,164.07	0.00%

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<u>Prospect Avenue Curb Ramps</u>						
140 8601-4201 Contract Serv/Private	63,710.00	-	-	-	63,710.00	0.00%
301- 8601-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	113,710.00	-	-	-	50,000.00	0.00%
<u>South Park Slope and Irrigation Repairs</u>						
125- 8603-4102 Regular Salaries	3,664.00	-	-	-	3,664.00	0.00%
125- 8603-4201 Contract Serv/Private	118,470.00	-	-	38,482.00	79,988.00	32.48%
301- 8603-4201 Contract Serv/Private	1,577,866.00	-	-	-	1,577,866.00	0.00%
	1,700,000.00	-	-	38,482.00	1,661,518.00	2.26%
<u>City Wide ADA Improvements</u>						
301 8604-4201	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>City Facilities Condition and Needs Assessment</u>						0.00%
301- 8605-4201 Contract Serv/Private	500,000.00	-	-	-	500,000.00	0.00%
	500,000.00	-	-	-	500,000.00	0.00%
<u>Downtown Strategic Plan Improvements</u>						
001- 8609-4201 Contract Serv/Private	-	-	-	-	-	
301- 8609-4201 Contract Serv/Private	350,000.00	-	-	10,243.75	339,756.25	2.93%
	350,000.00	-	-	10,243.75	339,756.25	2.93%
<u>New Corporate Yard Facilities</u>						
001- 8615-4201 Contract Serv/Private				69,110.00	(69,110.00)	0.00%
301- 8615-4201 Contract Serv/Private	500,000.00	-		109,820.00	390,180.00	21.96%
	500,000.00	-	-	178,930.00	321,070.00	35.79%
<u>Bard Trailer Improvements</u>						
301- 8616-4201	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<u>Civic Center Charging Stations</u>						
301- 8617-4201 Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<u>Tsunami Siren</u>						
150- 8618-4201 Contract Serv/Private	4,700.00	-	-	-	4,700.00	0.00%
	4,700.00	-	-	-	4,700.00	0.00%
<u>Pickleball Court Resurfacing</u>						
301- 8619-4201 Contract Serv/Private	150,000.00	-	-	15,320.00	134,680.00	10.21%
	150,000.00	-	-	15,320.00	134,680.00	10.21%
<u>City Wide Roof Repair</u>						
301- 8620-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
	240,000.00	-	-	-	240,000.00	0.00%
<u>Comprehensive Downtown Lighting Assessment</u>						
301- 8621-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<u>Emergency Power Assessment</u>						
150- 8622-4201 Contract Serv/Private	116,450.00	-	-	-	116,450.00	0.00%
	116,450.00	-	-	-	116,450.00	0.00%
<u>Pier Structural Inspection and Evaluation</u>						
122- 8623-4102 Regular Salaries	10,000.00	-	-	-	10,000.00	0.00%
122- 8623-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
301- 8623-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	300,000.00	-	-	-	300,000.00	0.00%

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Municipal Pier Structural Assessment & Repairs							
190- 8629-4201	Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
191- 8629-4201	Contract Serv/Private	308,672.00	511.00	511.00	9,709.00	298,452.00	3.15%
301- 8629-4201	Contract Serv/Private	68,253.00	-	-	-	68,253.00	0.75%
122- 8629-4102	Regular Salaries	34,385.00	-	-	-	34,385.00	0.00%
122- 8629-4201	Contract Serv/Private	538,690.00	4,646.63	4,646.63	8,987.00	525,056.37	2.53%
		1,250,000.00	5,157.63	5,157.63	18,696.00	1,226,146.37	1.91%
Bard Street Closure							
001- 8683-4201	Contract Serv/Private	-	-	-	69,110.00	(69,110.00)	0.00%
		-	-	-	69,110.00	(69,110.00)	0.00%
Municipal Pier Electrical Repairs							
122- 8660-4102	Regular Salaries	24,792.00	-	-	-	24,792.00	0.00%
122- 8660-4201	Contract Serv/Private	250,681.00	-	-	-	250,681.00	0.00%
191- 8660-4201	Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
301- 8660-4201	Contract Serv/Private	324,527.00	-	-	3,570.00	320,957.00	1.10%
		700,000.00	-	-	3,570.00	696,430.00	0.51%
City Park Restroom Renovations							
125- 8669-4102	Contract Serv/Private	-	-	37.14	-	(37.14)	0.00%
125- 8669-4180	Retirement	-	-	2.78	-	(2.78)	0.00%
125- 8669-4188	Employee Benefits	-	-	-	-	-	0.00%
125- 8669-4189	Medicare Benefits	-	-	0.54	-	(0.54)	0.00%
125- 8669-4201	Contract Serv/Private	-	-	-	-	-	0.00%
160- 8669-4201	Contract Serv/Private	-	-	-	120,000.00	(120,000.00)	0.00%
301- 8669-4201	Contract Serv/Private	-	-	-	-	-	0.00%
301- 8669-4102	Regular Salaries	-	-	557.18	-	(557.18)	0.00%
301- 8669-4180	Retirement	-	-	41.61	-	(41.61)	0.00%
301- 8669-4188	Employee Benefits	-	-	8.08	-	(8.08)	0.00%
301- 8669-4189	Medicare Benefits	-	-	-	-	-	0.00%
301- 8669-4201	Contract Serv/Private	81,726.00	5,510.12	5,510.12	723,662.89	(647,447.01)	0.00%
		81,726.00	5,510.12	6,157.45	843,662.89	(768,094.34)	1039.05%
Parking Lot D Improvements							
150- 8682-4201	Contract Serv/Private	857,600.00	-	-	(55,747.56)	913,347.56	-6.50%
161- 8682-4102	Regular Salaries	11,808.00	-	-	-	11,808.00	0.00%
161- 8682-4201	Contract Serv/Private	283,406.00	-	-	-	283,406.00	0.00%
301- 8682-4201	Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
		1,200,000.00	-	-	(55,747.56)	1,255,747.56	-4.65%
Emergency Operations Center Renovations							
301- 8684-4201	Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
		200,000.00	-	-	-	200,000.00	0.00%
Clark Building Renovations							
301- 8689-4201	Contract Serv/Private	1,094,460.00	-	-	-	1,094,460.00	0.00%
		1,094,460.00	-	-	-	1,094,460.00	0.00%
14th Street Beach Restroom Construction							
122- 8692-4102	Regular Salaries	2,000.00	-	111.44	-	1,888.56	(1,888.56)
122- 8692-4180	Retirement	-	-	8.32	-	(8.32)	8.32
122- 8692-4188	Employee Benefits	-	-	-	-	-	-
122- 8692-4189	Medicare Benefits	-	-	1.61	-	(1.61)	1.61
122- 8692-4201	Contract Serv/Private	198,000.00	-	-	23,140.00	174,860.00	11.69%
125- 8692-4201	Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
160- 8692-4102	Regular Salaries	4,788.00	-	74.27	-	4,713.73	0.00%
160- 8692-4180	Retirement	-	-	5.55	-	(5.55)	0.00%
160- 8692-4188	Employee Benefits	-	-	-	-	-	0.00%
160- 8692-4189	Medicare Benefits	-	-	1.07	-	(1.07)	0.00%
160- 8692-4201	Contract Serv/Private	75,023.00	2,360.00	2,360.00	9,318.00	63,345.00	15.57%
191- 8692-4201	Contract Serv/Private	-	-	-	-	-	0.00%
301- 8692-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		329,811.00	2,360.00	2,562.26	32,458.00	294,790.74	10.62%

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Project Title/Account Number			Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Parking Lot A Improvements</u>								
190-	8695-4201	Contract Serv/Private	100,000.00	-	-	-	100,000.00	0.00%
301-	8695-4201	Contract Serv/Private	-	-	-	-	-	#DIV/0!
			100,000.00	-	-	-	100,000.00	0.00%
<u>Police Station Improvements</u>								
301-	8696-4201	Contract Serv/Private	300,000.00	27,517.00	27,517.00	35,379.00	237,104.00	20.97%
			300,000.00	27,517.00	27,517.00	35,379.00	237,104.00	20.97%
<u>Americans with Disabilities Act Improvements</u>								
140-	8698-4201	Contract Serv/Private	71,298.00	-	-	-	71,298.00	0.00%
			71,298.00	-	-	-	71,298.00	0.00%
<u>Parking Structure (Lot C) Improvements</u>								
122-	8699-4102	Regular Salaries	32,000.00	-	-	-	32,000.00	0.00%
122-	8699-4201	Contract Serv/Private	768,000.00	-	-	-	768,000.00	0.00%
149-	8699-4102	Contract Serv/Private	630.00	-	-	-	630.00	0.00%
149-	8699-4201	Contract Serv/Private	69,370.00	-	-	-	69,370.00	0.00%
161-	8699-4102	Regular Salaries	5,200.00	-	-	-	5,200.00	0.00%
161-	8699-4201	Contract Serv/Private	124,800.00	-	-	-	124,800.00	0.00%
301-	8699-4201	Contract Serv/Private	500,000.00	-	-	17,841.79	482,158.21	3.57%
			1,500,000.00	-	-	17,841.79	1,482,158.21	1.19%
<u>Tree Well Grates</u>								
301-	8760-4201	Contract Serv/Private	51,068.00	-	-	-	51,068.00	0.00%
			51,068.00	-	-	-	51,068.00	0.00%
Grand Total			23,452,610.00	57,712.68	#	61,758.51	1,676,340.78	7.41%