

CIP Report by Project
7/31/2022

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	222.87	-	80,277.13	0.00%
146- 8102-4180 Retirement	-	16.65	16.65	-	(16.65)	0.00%
146- 8102-4188 Employee Benefits	-	-	-	-	-	0.00%
146- 8102-4189 Medicare Benefits	-	3.23	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	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	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 Salaries & Benefits	12,000.00				12,000.00	0.00%
001- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115- 8143-4201 Contract Serv/Private	63,000.00	-	-	-	63,000.00	0.00%
145- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
146- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
147- 8143-4201 Contract Serv/Private	-	-	-	-	-	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 Regular Salaries	36,000.00				36,000.00	0.00%
115- 8160-4201 Contract Serv/Private	264,000.00				264,000.00	0.00%
147- 8160-4201 Contract Serv/Private	-	-	-	-	-	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%
<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%

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<u>Street Improvements - Various Locations</u>						
115- 8186-4201 Contract Serv/Private	-			201,491.78	(201,491.78)	0.00%
147- 8186-4102 Regular Salaries	-	148.58	148.58	-	(148.58)	0.00%
147- 8186-4180 Retirement	-	11.10	11.10	-	(11.10)	0.00%
147- 8186-4188 Employee Benefits	-		-	-	-	0.00%
147- 8186-4189 Medicare Benefits	-	2.16	2.16	-	(2.16)	0.00%
147- 8186-4201 Contract Serv/Private	-		-	-	-	0.00%
148- 8186-4102 Regular Salaries	-	74.29	74.29	-	(74.29)	0.00%
148- 8186-4180 Retirement	-	5.55	5.55	-	(5.55)	0.00%
148- 8186-4188 Employee Benefits	-		-	-	-	0.00%
148- 8186-4189 Medicare Benefits	-	1.08	1.08	-	(1.08)	0.00%
148- 8186-4201 Contract Serv/Private	-			11,435.25	(11,435.25)	0.00%
	-	242.76	242.76	212,927.03	(213,169.79)	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 Regular Salaries	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- 8191-4102 Regular Salaries	50,400.00				50,400.00	0.00%
148- 8191-4201 Contract Serv/Private	579,600.00			-	579,600.00	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- 8194-4102 Contract Serv/Private			-			
147- 8194-4180 Contract Serv/Private			-			
147- 8194-4189 Contract Serv/Private			-			
147- 8194-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00				250,000.00	
<u>City Sidewalk Improvements</u>						
115- 8195-4201 Contract Serv/Private	50,000.00				50,000.00	
147- 8195-4201 Contract Serv/Private	50,000.00				50,000.00	
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 Contract Serv/Private	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	260.01	-	72,308.99	0.00%
161- 8417-4180 Retirement	-	19.43	19.43	-	(19.43)	0.00%
161- 8417-4188 Employee Benefits	-		-	-	-	0.00%
161- 8417-4189 Medicare Benefits	-	3.77	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- 8417-4201 Contract Serv/Private		-	-	-	-	0.00%
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- 8417-4201 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	283.21	27,688.05	1,971,295.74	1.40%
<u>Storm Drain Pipe Screens</u>						
161- 8419-4201 Contract Serv/Private	-	-	-	67,885.00	(67,885.00)	0.00%
	-	-	-	67,885.00	(67,885.00)	0.00%

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Annual Sewer Improvements						
160- 8421-4102 Regular Salaries	175,000.00	1,857.26	1,857.26	-	173,142.74	0.00%
160- 8421-4180 Retirement	-	138.73	138.73	-	(138.73)	0.00%
160- 8421-4188 Employee Benefits	-	-	-	-	-	0.00%
160- 8421-4189 Medicare Benefits	-	26.93	26.93	-	(26.93)	0.00%
160- 8421-4201 Contract Serv/Private	2,325,000.00	-	-	26,058.99	2,298,941.01	1.12%
	2,500,000.00	2,022.92	2,022.92	26,058.99	2,471,918.09	1.12%
Annual Storm Drain Improvements						
161- 8422-4102 Regular Salaries	24,985.00	111.44	111.44	-	24,873.56	0.00%
161- 8422-4180 Retirement	-	8.32	8.32	-	(8.32)	0.00%
161- 8422-4188 Employee Benefits	-	-	-	-	-	0.00%
161- 8422-4189 Medicare Benefits	-	1.61	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	121.37	-	499,594.63	0.02%
Annual Sewer Improvements						
160- 8423-4102 Regular Salaries	17,500.00	185.73	185.73	-	17,314.27	1.06%
160- 8423-4180 Retirement	-	13.88	13.88	-	(13.88)	0.00%
160- 8423-4188 Employee Benefits	-	-	-	-	-	0.00%
160- 8423-4189 Medicare Benefits	-	2.70	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	202.31	-	249,797.69	0.08%
Annual Storm Drain Improvements						
161- 8424-4102 Regular Salaries	2,500.00	74.29	74.29	-	2,425.71	2.97%
161- 8424-4180 Retirement	-	5.55	5.55	-	(5.55)	0.00%
161- 8424-4188 Employee Benefits	-	-	-	-	-	0.00%
161- 8424-4189 Medicare Benefits	-	1.08	1.08	-	(1.08)	0.00%
161- 8424-4201 Contract Serv/Private	247,500.00	-	-	9,956.56	237,543.44	4.02%
	250,000.00	80.92	80.92	9,956.56	239,962.52	4.01%
Stormwater Dry Wells Assessment						
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%
Greenbelt Pedestrian Trail						
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	-	-	-	550,000.00	0.00%
City Park Lighting Assessment						
122- 8503-4102 Regular Salaries	7,200.00	-	-	-	7,200.00	0.00%
122- 8503-4201 Contract Serv/Private	112,800.00	-	-	-	112,800.00	0.00%
	120,000.00	-	-	-	120,000.00	
Citywide Parks Master Plan						
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 Regular Salaries	362,033.00	-	-	-	362,033.00	0.00%
	650,000.00	-	-	-	650,000.00	0.00%
Citywide Park Improvements						
301- 8546-4201 Contract Serv/Private	-	-	-	750.00	(750.00)	0.00%
	-	-	-	750.00	(750.00)	0.00%
Park Planting Improvements						
125- 8548-4201	-	-	-	15,028.00	(15,028.00)	0.00%
301- 8548-4201	-	-	-	-	-	0.00%
	-	-	-	15,028.00	(15,028.00)	0.00%
Temporary Beach Accessible Routes						
301 8549-4201 Contract Serv/Private	30,904.00	-	-	-	30,904.00	0.00%
	30,904.00	-	-	-	30,904.00	0.00%

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<u>Prospect Ave 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	-	-	-	113,710.00	0.00%
<u>South Park Slope and Irrigation Repairs</u>						
125- 8603-4102 Contract Serv/Private	3,664.00	-	-	-	3,664.00	
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>						
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>Bard Trailer Improvements</u>						
301- 8616-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<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>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	-	-	-	150,000.00	0.00%
	150,000.00	-	-	-	150,000.00	0.00%
<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	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%
<u>Municipal Pier Structural Assessment & Repairs</u>						
122- 8629-4102 Contract Serv/Private	34,385.00	-	-	-	34,385.00	0.00%
122- 8629-4201 Contract Serv/Private	538,690.00	-	-	19,003.00	519,687.00	3.53%
190- 8629-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
191- 8629-4201 Contract Serv/Private	308,672.00	-	-	10,220.00	298,452.00	3.31%
301- 8629-4201 Contract Serv/Private	68,253.00	-	-	-	68,253.00	0.00%
	1,250,000.00	-	-	29,223.00	1,220,777.00	2.34%

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<u>Municipal Pier Electrical Repairs</u>						
122- 8660-4102 Contract Serv/Private	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%
<u>City Park Restroom Renovations</u>						
125- 8669-4102 Regular Salaries	-	37.14	37.14		(37.14)	0.00%
125- 8669-4180 Retirement	-	2.78	2.78		(2.78)	0.00%
125- 8669-4188 Employee Benefits	-				-	0.00%
125- 8669-4189 Medicare Benefits	-	0.54	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- 8669-4102 Regular Salaries	-	557.18	557.18		(557.18)	0.00%
301- 8669-4180 Retirement	-	41.61	41.61		(41.61)	0.00%
301- 8669-4188 Employee Benefits	-				-	0.00%
301- 8669-4189 Medicare Benefits	-	8.08	8.08		(8.08)	0.00%
301- 8669-4201 Contract Serv/Private	81,726.00			728,653.01	(646,927.01)	891.58%
	81,726.00	647.33	647.33	848,653.01	(767,574.34)	1039.20%
<u>Parking Lot D Improvements</u>						
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%
<u>Emergency Operations Center Renovations</u>						
301- 8684-4201 Contract Serv/Private	200,000.00			-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Clark Building Renovations</u>						
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%
<u>14th Street Beach Restroom Construction</u>						
122- 8692-4102 Regular Salaries	2,000.00	111.44	111.44	-	1,888.56	(1,777.12)
122- 8692-4180 Retirement	-	8.32	8.32	-	(8.32)	16.64
122- 8692-4188 Employee Benefits	-			-	-	-
122- 8692-4189 Medicare Benefits	-	1.61	1.61	-	(1.61)	3.22
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	74.27	-	4,713.73	11.69%
160- 8692-4180 Retirement	-	5.55	5.55	-	#REF!	0.00%
160- 8692-4188 Employee Benefits	-			-	-	0.00%
160- 8692-4189 Medicare Benefits	-	1.07	1.07	-	(1.07)	0.00%
160- 8692-4201 Contract Serv/Private	75,023.00			-	75,023.00	0.00%
191- 8692-4201 Contract Serv/Private	-			-	-	0.00%
301- 8692-4201 Contract Serv/Private	-			-	-	0.00%
	329,811.00	202.26	202.26	23,140.00	#REF!	7.08%
<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	-	-	-	-	-	0.00%
	100,000.00	-	-	-	100,000.00	0.00%
<u>Police Station Improvements</u>						
301- 8696-4201 Contract Serv/Private	300,000.00			62,866.00	237,134.00	20.96%
	300,000.00	-	-	62,866.00	237,134.00	20.96%
<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%

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Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Parking Structure (Lot C) Improvements							
122- 8699-4102	Contract Serv/Private	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	Regular Salaries	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%
Tree Well Grates							
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	4,045.83	4,045.83	1,577,734.90	#REF!	6.74%