

CIP Report by Project
8/31/2018

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>PCH- Aviation Mobility Project (12-143)</u>							
001- 8143-4201	Contract Serv/Private	44,454.00	-	-	-	44,454.00	0.00%
115- 8143-4201	Contract Serv/Private	34,581.00	-	-	-	34,581.00	0.00%
145- 8143-4201	Contract Serv/Private	-	-	-	-	-	0.00%
146- 8143-4201	Contract Serv/Private	-	-	-	-	-	0.00%
147- 8143-4201	Contract Serv/Private	255,509.00	-	-	-	255,509.00	0.00%
301- 8143-4201	Contract Serv/Private	264,296.00	-	-	-	264,296.00	0.00%
		598,840.00	-	-	-	598,840.00	0.00%
<u>PCH Traffic Improvements (12-160)</u>							
147- 8160-4201	Contract Serv/Private	294,000.00	-	-	-	294,000.00	0.00%
301- 8160-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		294,000.00	-	-	-	294,000.00	0.00%
<u>Beach Drive Green Alley (15-162)</u>							
301- 8162-4201		187,500.00	-	-	-	187,500.00	0.00%
		187,500.00	-	-	-	187,500.00	0.00%
<u>Bike Friendly Street Improvements (14-168)</u>							
001- 8168-4201	Contract Serv/Private	-	-	-	-	-	0.00%
147- 8168-4201	Contract Serv/Private	20,000.00	-	-	-	20,000.00	0.00%
		20,000.00	-	-	-	20,000.00	0.00%
<u>8th Street- Safe Route to School (14-173)</u>							
001- 8173-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115- 8173-4201	Contract Serv/Private	325,744.00	-	-	-	325,744.00	0.00%
122- 8173-4201	Contract Serv/Private	76,489.00	-	-	-	76,489.00	0.00%
150- 8173-4201	Contract Serv/Private	354,535.00	-	-	-	354,535.00	0.00%
301- 8173-4201	Contract Serv/Private	308,438.00	-	-	-	308,438.00	0.00%
		1,065,206.00	-	-	-	1,065,206.00	0.00%
<u>Street Improvements - Various Locations</u>							
001- 8174-4106	Contract Serv/Private	-	-	-	-	-	0.00%
001- 8174-4112	Contract Serv/Private	-	-	-	-	-	0.00%
001- 8174-4189	Contract Serv/Private	-	-	-	-	-	0.00%
001- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115- 8174-4201	Contract Serv/Private	144,021.00	-	-	-	144,021.00	0.00%
122- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
145- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
146- 8174-4102	Regular Salaries	-	3,130.80	3,130.80	-	(3,130.80)	0.00%
146- 8174-4112	Part Time Temporary	-	100.00	100.00	-	(100.00)	0.00%
146- 8174-4201	Contract Serv/Private	579,664.00	-	-	-	579,664.00	0.00%
147- 8174-4201	Contract Serv/Private	766,885.00	-	-	-	766,885.00	0.00%
148- 8174-4201	Contract Serv/Private	282,875.00	-	-	-	282,875.00	0.00%
301- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		1,773,445.00	3,230.80	3,230.80	-	1,770,214.20	0.18%
<u>Street Improvement - 21st between PCH/Ardmore</u>							
150- 8184-4201	Contract Serv/Private	98,152.00	-	-	-	98,152.00	0.00%
		98,152.00	-	-	-	98,152.00	0.00%

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<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>							
150-	8185-4201 Contract Serv/Private	285,580.00	-	-	-	285,580.00	0.00%
		285,580.00	-	-	-	285,580.00	0.00%
<u>Street Improvements - Various Locations (17-186)</u>							
001-	8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115-	8186-4201 Contract Serv/Private	144,995.00	-	-	-	144,995.00	0.00%
122-	8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
145-	8186-4201 Contract Serv/Private	59,000.00	-	-	-	59,000.00	0.00%
146-	8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
147-	8186-4201 Contract Serv/Private	89,551.00	-	-	-	89,551.00	0.00%
148-	8186-4201 Contract Serv/Private	221,468.00	-	-	-	221,468.00	0.00%
301-	8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
		515,014.00	-	-	-	515,014.00	0.00%
<u>Stamped Concrete Replacement on the Strand (17-187)</u>							
301-	8187-4201 Contract Serv/Private	140,000.00	-	-	-	140,000.00	0.00%
		140,000.00	-	-	-	140,000.00	0.00%
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>							
147-	8188-4201 Contract Serv/Private	115,000.00	-	-	-	115,000.00	0.00%
301-	8188-4201 Contract Serv/Private	-	-	-	-	-	0.00%
		115,000.00	-	-	-	115,000.00	0.00%
<u>Sewer Improvements - Various Locations (17-416)</u>							
160-	8416-4201	1,260,000.00	82,304.70	82,304.70	-	1,177,695.30	6.53%
		1,260,000.00	82,304.70	82,304.70	-	1,177,695.30	6.53%
<u>Storm Drain Improv - Various Locations (17-417)</u>							
161-	8417-4201	645,090.00	-	-	-	645,090.00	0.00%
		645,090.00	-	-	-	645,090.00	0.00%
<u>Citywide Parks Master Plan (13-538)</u>							
001-	8538-4201 Contract Serv/Private	42,065.00	-	-	-	42,065.00	0.00%
125-	8538-4102 Regular Salaries	177,685.00	-	-	-	177,685.00	0.00%
125-	8538-4201 Contract Serv/Private	-	-	-	-	-	0.00%
		219,750.00	-	-	-	219,750.00	0.00%
<u>Stormwater/Urban Runoff Diversion Project (16-542)</u>							
150-	8542-4201 Contract Serv/Private	3,947,032.00	-	-	-	3,947,032.00	0.00%
301-	8542-4201 Contract Serv/Private	271,732.00	-	-	-	271,732.00	0.00%
		4,218,764.00	-	-	-	4,218,764.00	0.00%
<u>Feasibility, Greenbelt Path (17-544)</u>							
301-	8544-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
		10,000.00	-	-	-	10,000.00	0.00%
<u>Clark Stadium Bleachers (17-545)</u>							
125-	8545-4201 Contract Serv/Private	30,000.00	-	-	-	30,000.00	0.00%
		30,000.00	-	-	-	30,000.00	0.00%

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<u>Citywide Park Improvements (17-546)</u>							
125-	8546-4201 Contract Serv/Private	-	23,732.94	23,732.94	-	(23,732.94)	0.00%
		-	23,732.94	23,732.94	-	(23,732.94)	0.00%
<u>Downtown Strategic Plan (12-609)</u>							
001-	8609-4201 Contract Serv/Private	113,945.00	-	-	-	113,945.00	0.00%
301-	8609-4201 Contract Serv/Private	559,055.00	-	-	-	559,055.00	0.00%
		673,000.00	-	-	-	673,000.00	0.00%
<u>Police Facility Improvements (14-614)</u>							
001-	8614-4201 Contract Serv/Private	-	-	-	-	-	0.00%
301-	8614-4201 Contract Serv/Private	45,404.00	7,999.75	7,999.75	-	37,404.25	17.62%
		45,404.00	7,999.75	7,999.75	-	37,404.25	17.62%
<u>City Yard Renovation (15-615)</u>							
001-	8615-4201 Contract Serv/Private	-	-	-	-	-	#DIV/0!
301-	8615-4201 Contract Serv/Private	211,715.00	-	-	-	211,715.00	0.00%
		211,715.00	-	-	-	211,715.00	0.00%
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>							
122-	8629-4201 Contract Serv/Private	175,000.00	-	-	-	175,000.00	0.00%
123-	8629-4201 Contract Serv/Private	-	-	-	-	-	0.00%
191-	8629-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
		415,000.00	-	-	-	415,000.00	0.00%
<u>14Th. St. Beach Restroom Rehabilitation</u>							
122-	8631-4201 Contract Serv/Private	-	-	-	-	-	0.00%
<u>Community Center Gen Improvements (15-650)</u>							
001-	8650-4201 Contract Serv/Private	268,992.00	-	-	-	268,992.00	0.00%
301-	8650-4201 Contract Serv/Private	149,039.00	-	-	-	149,039.00	0.00%
		418,031.00	-	-	-	418,031.00	0.00%
<u>Municipal Pier Structural Repairs Phase 3 (15-660)</u>							
122-	8660-4201 Contract Serv/Private	275,473.00	-	-	-	275,473.00	
301-	8660-4201 Contract Serv/Private	265,729.00	-	-	-	265,729.00	0.00%
		541,202.00	-	-	-	541,202.00	0.00%

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<u>City Park Restroom Renovations (15-669)</u>							
301- 8669-4201	Contract Serv/Private	1,081,122.00	-	-	-	1,081,122.00	0.00%
		1,081,122.00	-	-	-	1,081,122.00	0.00%
<u>Tree Well Grates (15-670)</u>							
301- 8670-4201	Contract Serv/Private	131,748.00	-	-	-	131,748.00	0.00%
		131,748.00	-	-	-	131,748.00	0.00%
<u>Council Chambers Improvements (15-672)</u>							
001- 8672-4201	Contract Serv/Private	106,209.00	-	-	-	106,209.00	0.00%
715- 8672-4201	Contract Serv/Private	198,815.00	2,454.25	2,454.25	-	196,360.75	1.23%
		305,024.00	2,454.25	2,454.25	-	302,569.75	0.80%
<u>Police Dept Substation Facility Improvement</u>							
301- 8673-4201	Contract Serv/Private	-	633.67	633.67	-	(633.67)	0.00%
		-	633.67	633.67	-	(633.67)	0.00%
<u>Pier Plaza Lamp Post Replacement (16-675)</u>							
301- 8675-4201	Contract Serv/Private	71,922.00	-	-	-	71,922.00	0.00%
		71,922.00	-	-	-	71,922.00	0.00%
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>							
150- 8682-4201	Contract Serv/Private	101,709.00	-	-	-	101,709.00	0.00%
301- 8682-4201	Contract Serv/Private	299,291.00	-	-	-	299,291.00	0.00%
		401,000.00	-	-	-	401,000.00	0.00%
<u>Emergency Operations Center Renovations (17-684)</u>							
301- 8684-4201	Contract Serv/Private	193,500.00	-	-	-	193,500.00	0.00%
		193,500.00	-	-	-	193,500.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>							
140- 8687-4201	Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
		150,000.00	-	-	-	150,000.00	0.00%
<u>Clark Building Renovations (17-689)</u>							
301- 8689-4201	Contract Serv/Private	423,554.00	-	-	-	423,554.00	0.00%
		423,554.00	-	-	-	423,554.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>							
140- 8691-4201	Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
		120,000.00	-	-	-	120,000.00	0.00%
<u>14th Street Beach Restroom Rehab</u>							
160 8692-4201	Contract Serv/Private	110,000.00	-	-	-	110,000.00	0.00%
		110,000.00	-	-	-	110,000.00	
Grand Total		16,768,563.00	120,356.11	120,356.11	-	16,648,206.89	0.72%