

CIP Report by Project
11/30/2018

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	94,454.00	-	-	-	94,454.00	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	263,437.00	-	-	-	263,437.00	0.00%
		647,981.00	-	-	-	647,981.00	0.00%
<u>PCH Traffic Improvements (12-160)</u>							
147- 8160-4201	Contract Serv/Private	399,922.00	-	-	-	399,922.00	0.00%
301- 8160-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		399,922.00	-	-	-	399,922.00	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	-	22,310.75	-	303,433.25	6.85%
122- 8173-4201	Contract Serv/Private	67,825.00	39,506.25	39,506.25	-	28,318.75	58.25%
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%
		1,056,542.00	39,506.25	61,817.00	-	994,725.00	5.85%
<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	61,083.75	125,083.75	-	18,937.25	86.85%
122- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
145- 8174-4201	Contract Serv/Private	274,892.00	-	-	-	274,892.00	0.00%
146- 8174-4102	Regular Salaries	-	-	3,130.80	-	(3,130.80)	0.00%
146- 8174-4112	Part Time Temporary	-	-	100.00	-	(100.00)	0.00%
146- 8174-4201	Contract Serv/Private	799,333.00	15,413.93	138,957.25	-	660,375.75	17.38%
147- 8174-4201	Contract Serv/Private	766,885.00	75,878.60	75,878.60	-	691,006.40	9.89%
148- 8174-4201	Contract Serv/Private	282,875.00	-	-	-	282,875.00	0.00%
301- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		2,268,006.00	152,376.28	343,150.40	-	1,924,855.60	15.13%

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<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%
<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>							
150- 8185-4201	Contract Serv/Private	287,260.00	504.00	504.00	-	286,756.00	0.18%
		287,260.00	504.00	504.00	-	286,756.00	0.18%
<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%
		115,000.00	-	-	-	115,000.00	0.00%
<u>Sewer Improvements- Various Locations (15-403)</u>							
160- 8403-4201	Contract Serv/Private	20,377.00	-	-	-	20,377.00	0.00%
		20,377.00	-	-	-	20,377.00	0.00%
<u>Storm Drain Master Plan</u>							
161- 8415-4201	Contract Serv/Private	21,827.00	-	-	-	21,827.00	0.00%
		21,827.00	-	-	-	21,827.00	0.00%
<u>Sewer Improvements - Various Locations (17-416)</u>							
160- 8416-4201		1,260,000.00	24,103.17	114,252.32	-	1,145,747.68	9.07%
		1,260,000.00	24,103.17	114,252.32	-	1,145,747.68	9.07%
<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	173,410.00	-	-	-	173,410.00	0.00%
		215,475.00	-	-	-	215,475.00	0.00%

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<u>Stormwater/Urban Runoff Diversion Project (16-542)</u>								
150-	8542-4201	Contract Serv/Private	3,762,387.00	9,927.36	16,060.55	-	3,746,326.45	0.43%
301-	8542-4201	Contract Serv/Private	421,618.00	1,562.64	2,528.05	-	419,089.95	0.60%
			4,184,005.00	11,490.00	18,588.60	-	4,165,416.40	0.60%
<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%
<u>Citywide Park Improvements (17-546)</u>								
125-	8546-4201	Contract Serv/Private	56,359.00	4,613.37	30,732.31	-	25,626.69	54.53%
			56,359.00	4,613.37	30,732.31	-	25,626.69	54.53%
<u>Downtown Strategic Plan (12-609)</u>								
001-	8609-4201	Contract Serv/Private	103,610.00	-	-	-	103,610.00	0.00%
301-	8609-4201	Contract Serv/Private	559,055.00	-	-	-	559,055.00	0.00%
			662,665.00	-	-	-	662,665.00	0.00%
<u>Police Facility Improvements (14-614)</u>								
001-	8614-4201	Contract Serv/Private	2,972.00	-	902.80	-	2,069.20	30.38%
301-	8614-4201	Contract Serv/Private	95,280.00	-	23,076.76	-	72,203.24	24.22%
			98,252.00	-	23,979.56	-	74,272.44	24.41%
<u>City Yard Renovation (15-615)</u>								
001-	8615-4201	Contract Serv/Private	56,102.00	393.75	1,181.25	-	54,920.75	2.11%
301-	8615-4201	Contract Serv/Private	173,142.00	2,212.00	2,212.00	-	170,930.00	1.28%
			229,244.00	2,605.75	3,393.25	-	225,850.75	1.48%
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>								
122-	8629-4201	Contract Serv/Private	177,380.00	-	-	-	177,380.00	0.00%
191-	8629-4201	Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
			417,380.00	-	-	-	417,380.00	0.00%

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<u>Community Center Gen Improvements (15-650)</u>								
001-	8650-4201	Contract Serv/Private	261,640.00	-	1,250.00	-	260,390.00	0.48%
301-	8650-4201	Contract Serv/Private	149,039.00	-	535.32	-	148,503.68	0.36%
			410,679.00	-	1,785.32	-	408,893.68	0.84%
<u>Municipal Pier Structural Repairs Phase 3 (15-660)</u>								
122-	8660-4201	Contract Serv/Private	275,473.00	-	-	-	275,473.00	0.00%
301-	8660-4201	Contract Serv/Private	259,711.00	-	-	-	259,711.00	0.00%
			535,184.00	-	-	-	535,184.00	0.00%
<u>Library Community Needs Assessment (15-668)</u>								
150-	8668-4201	Contract Serv/Private	42,522.00	-	-	-	42,522.00	0.00%
			42,522.00	-	-	-	42,522.00	0.00%
<u>City Park Restroom Renovations (15-669)</u>								
301-	8669-4201	Contract Serv/Private	1,055,994.00	-	54,312.00	-	1,001,682.00	5.14%
			1,055,994.00	-	54,312.00	-	1,001,682.00	5.14%
<u>Tree Well Grates (15-670)</u>								
301-	8670-4201	Contract Serv/Private	67,220.00	-	-	-	67,220.00	0.00%
			67,220.00	-	-	-	67,220.00	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	-	196,360.75	1.23%
			305,024.00	-	2,454.25	-	302,569.75	0.80%
<u>Police Dept Substation Facility Improvement</u>								
301-	8673-4201	Contract Serv/Private	11,227.00	541.33	8,997.63	-	2,229.37	80.14%
			11,227.00	541.33	8,997.63	-	2,229.37	80.14%
<u>Police Dept Substation Facility Improvement</u>								
001-	8674-4201	Contract Serv/Private	5,755.00	-	902.81	-	4,852.19	15.69%
			5,755.00	-	902.81	-	4,852.19	15.69%
<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	162,977.00	5,516.63	6,927.20	-	156,049.80	4.25%
301-	8682-4201	Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
			210,163.00	5,516.63	6,927.20	-	203,235.80	3.30%

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<u>Bard Street Closure (17-683)</u>						
301- 8683-4201 Contract Serv/Private	55,000.00	-	150.00	-	54,850.00	0.27%
	55,000.00	-	150.00	-	54,850.00	0.27%
<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	0.00%
<u>Community Theater Needs Assessment</u>						
301 8693-4201 Contract Serv/Private	30,000.00	-	-	-	30,000.00	0.00%
	30,000.00	-	-	-	30,000.00	0.00%
Grand Total	17,383,795.00	241,256.78	671,946.65	-	16,711,848.35	3.87%