

CIP Report by Project
2/28/2019

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	243,662.00	-	-	-	243,662.00	0.00%
301- 8143-4201	Contract Serv/Private	263,437.00	-	-	-	263,437.00	0.00%
		636,134.00	-	-	-	636,134.00	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	-	-	-	325,744.00	0.00%
122- 8173-4201	Contract Serv/Private	67,825.00	-	52,745.10	-	15,079.90	77.77%
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	-	52,745.10	-	1,003,796.90	4.99%
<u>Street Improvements - Various Locations (16-174)</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	-	140,806.07	-	3,214.93	97.77%
122- 8174-4201	Contract Serv/Private	-	-	-	-	-	0.00%
145- 8174-4201	Contract Serv/Private	274,892.00	5,460.68	7,709.48	-	267,182.52	2.80%
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	-	326,762.00	-	472,571.00	40.88%
147- 8174-4201	Contract Serv/Private	766,885.00	-	241,319.43	-	525,565.57	31.47%
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	5,460.68	719,827.78	-	1,548,178.22	31.74%

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<u>Street Improvement - 21st between PCH/Ardmore (16-184)</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	-	286,756.00	0.18%
		287,260.00	-	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	57,925.00	-	-	-	57,925.00	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	201,231.00	-	-	-	201,231.00	0.00%
301- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		407,707.00	-	-	-	407,707.00	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 (16-415)</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	-	140,162.32	-	1,119,837.68	11.12%
		1,260,000.00	-	140,162.32	-	1,119,837.68	11.12%
<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	-	16,060.55	-	3,746,326.45	0.43%
301-	8542-4201 Contract Serv/Private	421,618.00	-	2,528.05	-	419,089.95	0.60%
		4,184,005.00	-	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	-	33,511.08	16,530.82	6,317.10	88.79%
		56,359.00	-	33,511.08	16,530.82	6,317.10	88.79%
<u>Downtown Strategic Plan (12-609)</u>							
001-	8609-4201 Contract Serv/Private	103,610.00	-	-	16,264.83	87,345.17	15.70%
301-	8609-4201 Contract Serv/Private	559,055.00	-	-	-	559,055.00	0.00%
		662,665.00	-	-	16,264.83	646,400.17	2.45%
<u>Police Facility Improvements (14-614)</u>							
001-	8614-4201 Contract Serv/Private	2,972.00	-	2,880.30	-	91.70	96.91%
301-	8614-4201 Contract Serv/Private	95,280.00	-	35,076.41	9,756.52	50,447.07	47.05%
		98,252.00	-	37,956.71	9,756.52	50,538.77	48.56%
<u>City Yard Renovation (15-615)</u>							
001-	8615-4201 Contract Serv/Private	56,102.00	225.00	4,106.25	-	51,995.75	7.32%
301-	8615-4201 Contract Serv/Private	173,142.00	-	2,212.00	-	170,930.00	1.28%
		229,244.00	225.00	6,318.25	-	222,925.75	2.76%
<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	-	114,045.18	2,700.00	144,894.82	44.62%
301- 8650-4201	Contract Serv/Private	149,039.00	-	535.32	3,182.00	145,321.68	2.49%
		410,679.00	-	114,580.50	5,882.00	290,216.50	47.11%
<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	-	16,151.57	-	51,068.43	24.03%
		67,220.00	-	16,151.57	-	51,068.43	24.03%
<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>Breakroom Improvements City Hall/Yard (16-673)</u>							
301- 8673-4201	Contract Serv/Private	11,227.00	54,477.00	54,811.05	-	(43,584.05)	488.21%
		11,227.00	54,477.00	54,811.05	-	(43,584.05)	488.21%
<u>Police Dept Substation Facility Improvement (16-674)</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	32,021.47	39,139.87	-	123,837.13	24.02%
301- 8682-4201	Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
		210,163.00	32,021.47	39,139.87	-	171,023.13	18.62%

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<u>Bard Street Closure (17-683)</u>						
001- 8683-4201 Contract Serv/Private	57,989.00	-	350.00	54,477.00	3,162.00	94.55%
301- 8683-4201 Contract Serv/Private	55,000.00	-	10,913.58	-	44,086.42	19.84%
	112,989.00	-	11,263.58	54,477.00	47,248.42	58.18%
<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>Citywide Maintenance Enhancement/Clean-Up (17-690)</u>						
001- 8690-4112 Part Time Temporary	-	-	1,746.00	-	(1,746.00)	0.00%
001- 8690-4189 Part Time Temporary Medicare Benefits	-	-	-	-	-	0.00%
	-	-	1,746.00	-	(1,746.00)	0.00%
<u>ADA Improvements - Various Locations (18-691)</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 (18-692)</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	17,322,630.00	92,184.15	1,304,975.47	102,911.17	15,914,743.36	8.13%