

CIP Report by Project
4/30/2019

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance
<u>PCH- Aviation Mobility Project (12-143)</u>						
001- 8143-4201	Contract Serv/Private	94,454.00	-	-	-	94,454.00
115- 8143-4201	Contract Serv/Private	34,581.00	-	-	-	34,581.00
145- 8143-4201	Contract Serv/Private	-	-	-	-	-
146- 8143-4201	Contract Serv/Private	-	-	-	-	-
147- 8143-4201	Contract Serv/Private	243,662.00	-	-	-	243,662.00
301- 8143-4201	Contract Serv/Private	263,437.00	-	-	-	263,437.00
		636,134.00	-	-	-	636,134.00
<u>PCH Traffic Improvements (12-160)</u>						
147- 8160-4201	Contract Serv/Private	399,922.00	-	-	-	399,922.00
301- 8160-4201	Contract Serv/Private	-	-	-	-	-
		399,922.00	-	-	-	399,922.00
<u>Beach Drive Green Alley (15-162)</u>						
301- 8162-4201		187,500.00	-	-	-	187,500.00
		187,500.00	-	-	-	187,500.00
<u>Bike Friendly Street Improvements (14-168)</u>						
001- 8168-4201	Contract Serv/Private	-	-	-	-	-
147- 8168-4201	Contract Serv/Private	20,000.00	-	-	-	20,000.00
		20,000.00	-	-	-	20,000.00
<u>8th Street- Safe Route to School (14-173)</u>						
001- 8173-4201	Contract Serv/Private	-	-	-	-	-
115- 8173-4201	Contract Serv/Private	325,744.00	-	-	-	325,744.00
122- 8173-4201	Contract Serv/Private	67,825.00	-	54,265.10	-	13,559.90
150- 8173-4201	Contract Serv/Private	354,535.00	-	-	-	354,535.00
301- 8173-4201	Contract Serv/Private	308,438.00	-	-	-	308,438.00
		1,056,542.00	-	54,265.10	-	1,002,276.90
<u>Street Improvements - Various Locations (16-174)</u>						
001- 8174-4106	Contract Serv/Private	-	-	-	-	-
001- 8174-4112	Contract Serv/Private	-	-	-	-	-
001- 8174-4189	Contract Serv/Private	-	-	-	-	-
001- 8174-4201	Contract Serv/Private	-	-	-	-	-
115- 8174-4201	Contract Serv/Private	144,021.00	-	140,806.07	-	3,214.93
122- 8174-4201	Contract Serv/Private	-	-	43,451.41	-	(43,451.41)
145- 8174-4201	Contract Serv/Private	274,892.00	-	122,992.56	-	151,899.44
146- 8174-4102	Regular Salaries	3,131.00	-	3,130.80	-	0.20
146- 8174-4112	Part Time Temporary	100.00	-	100.00	-	-
146- 8174-4201	Contract Serv/Private	796,102.00	3,255.50	330,017.50	-	466,084.50
147- 8174-4201	Contract Serv/Private	766,885.00	52,499.99	359,172.74	-	407,712.26
148- 8174-4201	Contract Serv/Private	282,875.00	-	-	-	282,875.00
301- 8174-4201	Contract Serv/Private	-	-	-	-	-
		2,268,006.00	55,755.49	999,671.08	-	1,268,334.92

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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
			98,152.00	-	-	-	98,152.00
<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
			287,260.00	-	504.00	-	286,756.00
<u>Street Improvements - Various Locations (17-186)</u>							
001- 8186-4201	Contract Serv/Private		-	-	-	-	-
115- 8186-4201	Contract Serv/Private		57,925.00	-	-	-	57,925.00
122- 8186-4201	Contract Serv/Private		-	-	-	-	-
145- 8186-4201	Contract Serv/Private		59,000.00	-	-	-	59,000.00
146- 8186-4201	Contract Serv/Private		-	-	-	-	-
147- 8186-4201	Contract Serv/Private		89,551.00	-	-	-	89,551.00
148- 8186-4201	Contract Serv/Private		201,231.00	-	-	-	201,231.00
301- 8186-4201	Contract Serv/Private		-	-	-	-	-
			407,707.00	-	-	-	407,707.00
<u>Stamped Concrete Replacement on the Strand (17-187)</u>							
301- 8187-4201	Contract Serv/Private		140,000.00	-	-	-	140,000.00
			140,000.00	-	-	-	140,000.00
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>							
147- 8188-4201	Contract Serv/Private		115,000.00	-	-	-	115,000.00
			115,000.00	-	-	-	115,000.00
<u>Sewer Improvements- Various Locations (15-403)</u>							
160- 8403-4201	Contract Serv/Private		20,377.00	-	-	-	20,377.00
			20,377.00	-	-	-	20,377.00
<u>Storm Drain Master Plan (16-415)</u>							
161- 8415-4201	Contract Serv/Private		21,827.00	-	-	-	21,827.00
			21,827.00	-	-	-	21,827.00
<u>Sewer Improvements - Various Locations (17-416)</u>							
160- 8416-4201			1,260,000.00	20,060.23	160,222.55	-	1,099,777.45
			1,260,000.00	20,060.23	160,222.55	-	1,099,777.45
<u>Storm Drain Improv - Various Locations (17-417)</u>							
161- 8417-4201			645,090.00	-	-	-	645,090.00
			645,090.00	-	-	-	645,090.00
<u>Citywide Parks Master Plan (13-538)</u>							
001- 8538-4201	Contract Serv/Private		42,065.00	-	-	-	42,065.00
125- 8538-4102	Regular Salaries		173,410.00	-	-	-	173,410.00
			215,475.00	-	-	-	215,475.00

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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
301- 8542-4201 Contract Serv/Private	421,618.00	-	2,528.05	-	419,089.95
	4,184,005.00	-	18,588.60	-	4,165,416.40
<u>Feasibility, Greenbelt Path (17-544)</u>					
301- 8544-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00
	10,000.00	-	-	-	10,000.00
<u>Clark Stadium Bleachers (17-545)</u>					
125- 8545-4201 Contract Serv/Private	30,000.00	-	-	-	30,000.00
	30,000.00	-	-	-	30,000.00
<u>Citywide Park Improvements (17-546)</u>					
125- 8546-4201 Contract Serv/Private	56,359.00	6,456.96	50,573.84	3,531.00	2,254.16
	56,359.00	6,456.96	50,573.84	3,531.00	2,254.16
<u>Downtown Strategic Plan (12-609)</u>					
001- 8609-4201 Contract Serv/Private	103,610.00	21,322.57	21,322.57	5,084.28	77,203.15
301- 8609-4201 Contract Serv/Private	559,055.00	6,429.42	6,429.92	30,280.80	522,344.28
	662,665.00	27,751.99	27,752.49	35,365.08	599,547.43
<u>Police Facility Improvements (14-614)</u>					
001- 8614-4201 Contract Serv/Private	2,972.00	-	2,880.30	-	91.70
301- 8614-4201 Contract Serv/Private	95,280.00	6,569.25	41,645.66	6,091.77	47,542.57
	98,252.00	6,569.25	44,525.96	6,091.77	47,634.27
<u>City Yard Renovation (15-615)</u>					
001- 8615-4201 Contract Serv/Private	56,102.00	56.25	4,162.50	-	51,939.50
301- 8615-4201 Contract Serv/Private	173,142.00	21,475.00	23,687.00	190,240.00	(40,785.00)
	229,244.00	21,531.25	27,849.50	190,240.00	11,154.50
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>					
122- 8629-4201 Contract Serv/Private	177,380.00	-	-	-	177,380.00
191- 8629-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00
	417,380.00	-	-	-	417,380.00

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<u>Community Center Gen Improvements (15-650)</u>					
001- 8650-4201 Contract Serv/Private	261,640.00	5,895.00	119,940.48	7,097.00	134,602.52
301- 8650-4201 Contract Serv/Private	149,039.00	4,573.30	5,108.62	-	143,930.38
	410,679.00	10,468.30	125,049.10	7,097.00	278,532.90
<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	259,711.00	-	-	-	259,711.00
	535,184.00	-	-	-	535,184.00
<u>Library Community Needs Assessment (15-668)</u>					
150- 8668-4201 Contract Serv/Private	42,522.00	-	-	-	42,522.00
	42,522.00	-	-	-	42,522.00
<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
	1,055,994.00	-	54,312.00	-	1,001,682.00
<u>Tree Well Grates (15-670)</u>					
301- 8670-4201 Contract Serv/Private	67,220.00	-	16,151.57	-	51,068.43
	67,220.00	-	16,151.57	-	51,068.43
<u>Council Chambers Improvements (15-672)</u>					
001- 8672-4201 Contract Serv/Private	106,209.00	-	-	-	106,209.00
715- 8672-4201 Contract Serv/Private	198,815.00	-	2,454.25	-	196,360.75
	305,024.00	-	2,454.25	-	302,569.75
<u>Breakroom Improvements City Hall/Yard (16-673)</u>					
301- 8673-4201 Contract Serv/Private	11,227.00	-	54,811.05	-	(43,584.05)
	11,227.00	-	54,811.05	-	(43,584.05)
<u>Police Dept Substation Facility Improvement (16-674)</u>					
001- 8674-4201 Contract Serv/Private	5,755.00	-	902.81	-	4,852.19
	5,755.00	-	902.81	-	4,852.19
<u>Pier Plaza Lamp Post Replacement (16-675)</u>					
301- 8675-4201 Contract Serv/Private	71,922.00	-	-	-	71,922.00
	71,922.00	-	-	-	71,922.00
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>					
150- 8682-4201 Contract Serv/Private	162,977.00	-	39,139.87	-	123,837.13
301- 8682-4201 Contract Serv/Private	47,186.00	-	-	-	47,186.00
	210,163.00	-	39,139.87	-	171,023.13

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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
301- 8683-4201	Contract Serv/Private	55,000.00	-	10,913.58	-	44,086.42
		112,989.00	-	11,263.58	54,477.00	47,248.42
<u>Emergency Operations Center Renovations (17-684)</u>						
301- 8684-4201	Contract Serv/Private	193,500.00	620.40	620.40	-	192,879.60
		193,500.00	620.40	620.40	-	192,879.60
<u>ADA Improvements - Various Locations (17-687)</u>						
140- 8687-4201	Contract Serv/Private	150,000.00	-	-	7,900.00	142,100.00
		150,000.00	-	-	7,900.00	142,100.00
<u>Clark Building Renovations (17-689)</u>						
301- 8689-4201	Contract Serv/Private	423,554.00	-	3,500.00	-	420,054.00
		423,554.00	-	3,500.00	-	420,054.00
<u>Citywide Maintenance Enhancement/Clean-Up (17-690)</u>						
001- 8690-4112	Part Time Temporary	-	-	1,746.00	-	(1,746.00)
001- 8690-4189	Part Time Temporary Medicare Benefits	-	-	-	-	-
		-	-	1,746.00	-	(1,746.00)
<u>ADA Improvements - Various Locations (18-691)</u>						
140- 8691-4201	Contract Serv/Private	120,000.00	-	-	-	120,000.00
		120,000.00	-	-	-	120,000.00
<u>14th Street Beach Restroom Rehab (18-692)</u>						
160- 8692-4201	Contract Serv/Private	110,000.00	889.04	889.04	5,200.00	103,910.96
		110,000.00	889.04	889.04	5,200.00	103,910.96
<u>Community Theater Needs Assessment</u>						
301- 8693-4201	Contract Serv/Private	30,000.00	-	-	-	30,000.00
		30,000.00	-	-	-	30,000.00
Grand Total		17,322,630.00	150,102.91	1,694,792.79	309,901.85	15,317,935.36