

CIP Report by Project
6/30/2020

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	-	336,596.87	78,901.13	(15,576.00)	103.89%
301-	8160-4201	Contract Serv/Private	-	-	-	-	-	0.00%
			399,922.00	-	336,596.87	78,901.13	(15,576.00)	103.89%
<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	53,489.60	323,730.85	47,124.00	(45,110.85)	113.85%
122-	8173-4201	Contract Serv/Private	-	-	-	-	-	0.00%
150-	8173-4201	Contract Serv/Private	354,535.00	38,329.29	351,088.39	49,980.00	(46,533.39)	113.13%
301-	8173-4201	Contract Serv/Private	307,143.00	(91,818.89)	174,990.40	-	132,152.60	56.97%
			987,422.00	-	849,809.64	97,104.00	40,508.36	95.90%
<u>Street Improvement - 21st between PCH/Ardmore (16-184)</u>								
150-	8184-4201	Contract Serv/Private	71,000.00	(36,504.40)	60,206.09	26,519.50	(15,725.59)	122.15%
			71,000.00	(36,504.40)	60,206.09	26,519.50	(15,725.59)	122.15%
<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>								
150-	8185-4201	Contract Serv/Private	205,307.00	48,232.44	188,193.58	35,046.32	(17,932.90)	108.73%
			205,307.00	48,232.44	188,193.58	35,046.32	(17,932.90)	108.73%
<u>Street Improvements - Various Locations (17-186)</u>								
001-	8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115-	8186-4201	Contract Serv/Private	262,164.00	-	7,217.50	16,900.00	238,046.50	9.20%
122-	8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
145-	8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
146-	8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
147-	8186-4201	Contract Serv/Private	9,551.00	-	9,073.45	-	477.55	95.00%
148-	8186-4201	Contract Serv/Private	306,231.00	-	104,772.00	-	201,459.00	34.21%
301-	8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
			577,946.00	-	121,062.95	16,900.00	439,983.05	23.87%
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>								
147-	8188-4201	Contract Serv/Private	102,956.00	-	-	-	102,956.00	0.00%
			102,956.00	-	-	-	102,956.00	0.00%
<u>Sewer Improvements - Various Locations (17-416)</u>								
160-	8416-4201		2,490,147.00	104,738.76	2,256,236.58	69,145.00	164,765.42	93.38%
			2,490,147.00	104,738.76	2,256,236.58	69,145.00	164,765.42	93.38%
<u>Storm Drain Improv - Various Locations (17-417)</u>								
161-	8417-4201		1,000,000.00	89.75	17,377.00	-	982,623.00	1.74%
301-	8417-4201		80,000.00	1,375.45	36,410.30	43,589.70	-	100.00%
			1,080,000.00	1,465.20	53,787.30	43,589.70	982,623.00	9.02%
<u>Citywide Parks Master Plan (13-538)</u>								
001-	8538-4201	Contract Serv/Private	42,065.00	-	-	1,654.00	40,411.00	3.93%
125-	8538-4102	Regular Salaries	173,410.00	-	-	-	173,410.00	0.00%

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	215,475.00	-	-	1,654.00	213,821.00	0.77%
<u>Stormwater/Urban Runoff Diversion Project (16-542)</u>						
150- 8542-4201 Contract Serv/Private	3,936,698.00	-	-	495,758.45	3,440,939.55	12.59%
301- 8542-4201 Contract Serv/Private	618,038.00	-	-	1,370.20	616,667.80	0.22%
	4,554,736.00	-	-	497,128.65	4,057,607.35	10.91%
<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	47,250.00	-	-	-	47,250.00	0.00%
	47,250.00	-	-	-	47,250.00	0.00%
<u>Citywide Park Improvements (17-546)</u>						
125- 8546-4201 Contract Serv/Private	32,000.00	7,940.00	30,422.97	1,080.00	497.03	98.45%
301- 8546-4201 Contract Serv/Private	18,000.00	3,910.58	15,916.82	1,611.25	471.93	97.38%
	50,000.00	11,850.58	46,339.79	2,691.25	968.96	98.06%
<u>Downtown Strategic Plan (12-609)</u>						
001- 8609-4201 Contract Serv/Private	76,634.00	-	(161.70)	-	76,795.70	-0.21%
301- 8609-4201 Contract Serv/Private	542,076.00	-	73,914.54	16,769.32	451,392.14	16.73%
	618,710.00	-	73,752.84	16,769.32	528,187.84	14.63%
<u>Police Facility Improvements (14-614)</u>						
001- 8614-4201 Contract Serv/Private	143.00	-		142.66	0.34	99.76%
301- 8614-4201 Contract Serv/Private	53,546.00	-	6,965.21	2,247.48	44,333.31	17.21%
	53,689.00	-	6,965.21	2,390.14	44,333.65	17.43%
<u>City Yard Renovation (15-615)</u>						
001- 8615-4201 Contract Serv/Private	48,077.00	-	956.25	47,120.75	-	100.00%
301- 8615-4201 Contract Serv/Private	1,318,750.00	-	5,251.79	109,820.00	1,203,678.21	8.73%
	1,366,827.00	-	6,208.04	156,940.75	1,203,678.21	11.94%
<u>Municipal Pier Structural Assessment & Repairs (16-629)</u>						
122- 8629-4201 Contract Serv/Private	173,075.00	-	-	6,570.00	166,505.00	3.80%
191- 8629-4201 Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
	413,075.00	-	-	6,570.00	406,505.00	1.59%
<u>Community Center Gen Improvements (15-650)</u>						
001- 8650-4201 Contract Serv/Private	104,626.00	-	4,650.00	-	99,976.00	4.44%
301- 8650-4201 Contract Serv/Private	143,930.00	37,925.00	47,195.00	1,740.00	94,995.00	34.00%
	248,556.00	37,925.00	51,845.00	1,740.00	194,971.00	21.56%
<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	-	14,900.00	-	244,811.00	5.74%
	535,184.00	-	14,900.00	-	520,284.00	2.78%
<u>Library Community Needs Assessment (15-668)</u>						
150- 8668-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
	60,000.00	-	-	-	60,000.00	0.00%
<u>City Park Restroom Renovations (15-669)</u>						
125- 8669-4201 Contract Serv/Private	63,621.00	-	-	-	63,621.00	0.00%
301- 8669-4201 Contract Serv/Private	1,431,999.00	-	-	17,520.00	1,414,479.00	1.22%

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	1,495,620.00	-	-	17,520.00	1,478,100.00	1.17%
<u>Tree Well Grates (15-670)</u>						
301- 8670-4201 Contract Serv/Private	51,068.00	-	-	-	51,068.00	0.00%
	51,068.00	-	-	-	51,068.00	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	196,361.00	-	45,350.43	-	151,010.57	23.10%
	302,570.00	-	45,350.43	-	257,219.57	14.99%
<u>Police Dept Substation Facility Improvement (16-674)</u>						
001- 8674-4201 Contract Serv/Private	4,865.00	-	2,786.11	2,078.00	0.89	99.98%
	4,865.00	-	2,786.11	2,078.00	0.89	99.98%
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>						
150- 8682-4201 Contract Serv/Private	116,819.00	-	-	15,300.22	101,518.78	13.10%
301- 8682-4201 Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
	164,005.00	-	-	15,300.22	148,704.78	9.33%
<u>Bard Street Closure (17-683)</u>						
001- 8683-4201 Contract Serv/Private	385.00	-	-	-	385.00	0.00%
301- 8683-4201 Contract Serv/Private	44,086.00	-	-	-	44,086.00	0.00%
	44,471.00	-	-	-	44,471.00	0.00%
<u>Emergency Operations Center Renovations (17-684)</u>						
301- 8684-4201 Contract Serv/Private	192,880.00	-	-	-	192,880.00	0.00%
	192,880.00	-	-	-	192,880.00	0.00%
<u>ADA Improvements - Various Locations (17-687)</u>						
140- 8687-4201 Contract Serv/Private	78,344.00	3,645.00	77,943.73	-	400.27	99.49%
	78,344.00	3,645.00	77,943.73	-	400.27	0.00%
<u>Clark Building Renovations (17-689)</u>						
301- 8689-4201 Contract Serv/Private	420,072.00	-	-	-	420,072.00	0.00%
	420,072.00	-	-	-	420,072.00	0.00%
<u>ADA Improvements - Various Locations (18-691)</u>						
140- 8691-4201 Contract Serv/Private	78,771.00	-	72,929.22	-	5,841.78	92.58%
	78,771.00	-	72,929.22	-	5,841.78	92.58%
<u>14th Street Beach Restroom Rehab (18-692)</u>						
122- 8692-4201 Contract Serv/Private	750,000.00	-	-	-	750,000.00	0.00%
125- 8692-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
160- 8692-4201 Contract Serv/Private	199,111.00	-	-	-	199,111.00	0.00%
	999,111.00	-	-	-	999,111.00	0.00%
<u>Annual Streen Improvement</u>						
115- 8190-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Fort Lots-O-Fun Park improvements</u>						
125- 8547-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<u>Proposition C Fund</u>						
146- 8101-4201 Contract Serv/Private	40,000.00	-	-	-	40,000.00	0.00%
	40,000.00	-	-	-	40,000.00	0.00%

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<u>Proposition C Fund, Bus Stop Improve</u>						
146- 8102-4201 Contract Serv/Private	330,875.00	-	-	-	330,875.00	0.00%
	330,875.00	-	-	-	330,875.00	0.00%
<u>Annual Sewer Improvements</u>						
160- 8421-4201 Contract Serv/Private	250,000.00	27,421.25	96,369.58	106,355.42	47,275.00	81.09%
	250,000.00	27,421.25	96,369.58	106,355.42	47,275.00	81.09%
<u>Storm Drains Fund</u>						
161- 8164-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8693-4201 Contract Serv/Private	79,295.00	53,887.35	57,297.75	21,997.25	-	100.00%
	79,295.00	53,887.35	57,297.75	21,997.25	-	100.00%
<u>Community Dev Block Grant</u>						
140- 8698-4201 Contract Serv/Private	147,298.00	-	-	-	147,298.00	0.00%
	147,298.00	-	-	-	147,298.00	0.00%
<u>Storms Drain Fund</u>						
161- 8419-4201 Contract Serv/Private	120,000.00	2,675.25	2,675.25	-	117,324.75	2.23%
	120,000.00	2,675.25	2,675.25	-	117,324.75	2.23%
<u>Storms Drain Fund</u>						
161- 8422-4201 Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
	200,000.00	-	-	-	200,000.00	0.00%
<u>Public Works Yard Relocation</u>						
301- 8608-4201 Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
	60,000.00	-	-	-	60,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8694-4201 Contract Serv/Private	40,000.00	-	-	-	40,000.00	0.00%
	40,000.00	-	-	-	40,000.00	0.00%
<u>RTI Undersea Cable</u>						
190- 8695-4201 Contract Serv/Private	482,260.00	-	-	-	482,260.00	0.00%
310- 8695-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	632,260.00	-	-	-	632,260.00	0.00%
<u>Police Station Basement Restrooms Improvements</u>						
301- 8696-4201 Contract Serv/Private	33,000.00	-	-	-	33,000.00	0.00%
	33,000.00	-	-	-	33,000.00	0.00%
<u>Valley Park Restroom Renovations</u>						
301- 8699-4201 Contract Serv/Private	65,000.00	173.34	50,863.66	1,474.00	12,662.34	80.52%
	65,000.00	173.34	50,863.66	1,474.00	12,662.34	80.52%
Grand Total	21,053,841.00	255,509.77	4,472,119.62	1,217,814.65	15,363,906.73	27.03%