CIP Report by Project
6/30/2020
Updated 09/10/2020

Project Title/Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
PCH- Aviation Mobility Project (12-143)							
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%
PCH Traffic Improvements (12-160)							
147- 8160-4201	Contract Serv/Private	399,922.00	17,715.62	354,312.49	-	45,609.51	88.60%
301- 8160-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		399,922.00	17,715.62	354,312.49	-	45,609.51	88.60%
8th Street- Safe Route to School (14-173)							
001- 8173-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115- 8173-4201	Contract Serv/Private	325,744.00	53,489.60	323,730.85	-	2,013.15	99.38%
122- 8173-4201	Contract Serv/Private	-		-	-	-	0.00%
150- 8173-4201	Contract Serv/Private	354,535.00	38,329.29	351,088.39	-	3,446.61	99.03%
301- 8173-4201	Contract Serv/Private	307,143.00	(91,818.89)	174,990.40	-	132,152.60	56.97%
		987,422.00	(53,489.60)	849,809.64	-	137,612.36	86.06%
Street Improvement - 21st between PCH/Ardmore (16-184)							
150- 8184-4201	Contract Serv/Private	71,000.00	(34,056.81)	62,653.59	-	8,346.41	88.24%
		71,000.00	(34,056.81)	62,653.59	-	8,346.41	88.24%
ADA Improvements - PCH between 2nd & 21st Street (16-185)							
150- 8185-4201	Contract Serv/Private	205,307.00	48,232.44	188,193.58	-	17,113.42	91.66%
		205,307.00	48,232.44	188,193.58	-	17,113.42	91.66%
Street Improvements - Various Locations (17-186)							
001- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
115- 8186-4201	Contract Serv/Private	262,164.00	16,900.00	24,117.50	-	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	110,776.19	215,548.19	-	90,682.81	70.39%
301- 8186-4201	Contract Serv/Private	-	-	-	-	-	0.00%
		577,946.00	127,676.19	248,739.14	-	329,206.86	43.04%
Strand Bikeway and Walkway Improv at 35th St (17-188)							
147- 8188-4201	Contract Serv/Private	102,956.00	-	-	-	102,956.00	0.00%
		102,956.00	-	-	-	102,956.00	0.00%
Sewer Improvements - Various Locations (17-416)							
160- 8416-4201		2,490,147.00	107,848.76	2,259,346.58	-	230,800.42	90.73%
		2,490,147.00	107,848.76	2,259,346.58	-	230,800.42	90.73%
Storm Drain Improv - Various Locations (17-417)							
161- 8417-4201		1,000,000.00	89.75	17,377.00	-	982,623.00	1.74%
301- 8417-4201		80,000.00	22,225.33	57,260.18	-	22,739.82	71.58%
		1,080,000.00	22,315.08	74,637.18	-	1,005,362.82	6.91%
Citywide Parks Master Plan (13-538)							
001- 8538-4201	Contract Serv/Private	42,065.00	-	-	-	42,065.00	0.00%

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125- 8538-4102	Regular Salaries	173,410.00	-	-	-	173,410.00	0.00%
		215,475.00	-	-	-	215,475.00	0.00%
Stormwater/Urban Runoff Diversion Project (16-542)							
150- 8542-4201	Contract Serv/Private	3,936,698.00	-	-	-	3,936,698.00	0.00%
301- 8542-4201	Contract Serv/Private	618,038.00	-	-	-	618,038.00	0.00%
		4,554,736.00	-	-	-	4,554,736.00	0.00%
Feasibility, Greenbelt Path (17-544)							
301- 8544-4201	Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
		10,000.00	-	-	-	10,000.00	0.00%
Clark Stadium Bleachers (17-545)							
125- 8545-4201	Contract Serv/Private	47,250.00	-	-	-	47,250.00	0.00%
		47,250.00	-	-	-	47,250.00	0.00%
Citywide Park Improvements (17-546)							
125- 8546-4201	Contract Serv/Private	32,000.00	7,940.00	30,422.97	-	1,577.03	95.07%
301- 8546-4201	Contract Serv/Private	18,000.00	3,910.58	15,916.82	-	2,083.18	88.43%
		50,000.00	11,850.58	46,339.79	-	3,660.21	92.68%
Downtown Strategic Plan (12-609)							
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	-	468,161.46	13.64%
		618,710.00	-	73,752.84	-	544,957.16	11.92%
Police Facility Improvements (14-614)							
001- 8614-4201	Contract Serv/Private	143.00	-		-	143.00	0.00%
301- 8614-4201	Contract Serv/Private	53,546.00	-	6,965.21	-	46,580.79	13.01%
		53,689.00	-	6,965.21	-	46,723.79	12.97%
City Yard Renovation (15-615)							
001- 8615-4201	Contract Serv/Private	48,077.00	562.50	1,518.75	-	46,558.25	3.16%
301- 8615-4201	Contract Serv/Private	1,318,750.00	783.75	6,035.54	-	1,312,714.46	0.46%
		1,366,827.00	1,346.25	7,554.29	-	1,359,272.71	0.55%
Municipal Pier Structural Assessment & Repairs (16-629)							
122- 8629-4201	Contract Serv/Private	173,075.00	-	-	-	173,075.00	0.00%
191- 8629-4201	Contract Serv/Private	240,000.00	-	-	-	240,000.00	0.00%
		413,075.00	-	-	-	413,075.00	0.00%
Community Center Gen Improvements (15-650)							
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	-	96,735.00	32.79%
		248,556.00	37,925.00	51,845.00	-	196,711.00	20.86%
Municipal Pier Structural Repairs Phase 3 (15-660)							
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%
Library Community Needs Assessment (15-668)							
150- 8668-4201	Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
		60,000.00	-	-	-	60,000.00	0.00%
City Park Restroom Renovations (15-669)							

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125- 8669-4201	Contract Serv/Private	63,621.00	-	-	-	63,621.00	0.00%
301- 8669-4201	Contract Serv/Private	1,431,999.00	-	-	-	1,431,999.00	0.00%
		1,495,620.00	-	-	-	1,495,620.00	0.00%
Tree Well Grates (15-670)							
301- 8670-4201	Contract Serv/Private	51,068.00	-	-	-	51,068.00	0.00%
		51,068.00	-	-	-	51,068.00	0.00%
Council Chambers Improvements (15-672)							
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%
Police Dept Substation Facility Improvement (16-674)							
001- 8674-4201	Contract Serv/Private	4,865.00	-	2,786.11	-	2,078.89	57.27%
		4,865.00	-	2,786.11	-	2,078.89	57.27%
Electrical Vehicle and Bicycle Transportation (16-682)							
150- 8682-4201	Contract Serv/Private	116,819.00	-	-	-	116,819.00	0.00%
301- 8682-4201	Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
		164,005.00	-	-	-	164,005.00	0.00%
Bard Street Closure (17-683)							
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%
Emergency Operations Center Renovations (17-684)							
301- 8684-4201	Contract Serv/Private	192,880.00	-	-	-	192,880.00	0.00%
		192,880.00	-	-	-	192,880.00	0.00%
ADA Improvements - Various Locations (17-687)							
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%
Clark Building Renovations (17-689)							
301- 8689-4201	Contract Serv/Private	420,072.00	-	-	-	420,072.00	0.00%
		420,072.00	-	-	-	420,072.00	0.00%
ADA Improvements - Various Locations (18-691)							
140- 8691-4201	Contract Serv/Private	78,711.00	-	72,929.22	-	5,781.78	92.65%
		78,711.00	-	72,929.22	-	5,781.78	92.65%
14th Street Beach Restroom Rehab (18-692)							
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%
Annual Streen Improvement							
115- 8190-4201	Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
		200,000.00	-	-	-	200,000.00	0.00%
Fort Lots-O-Fun Park improvements							
125- 8547-4201	Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
		50,000.00	-	-	-	50,000.00	0.00%

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Proposition C Fund							
146- 8101-4201	Contract Serv/Private	40,000.00	-	-	-	40,000.00	0.00%
		40,000.00	-	-	-	40,000.00	0.00%
Proposition C Fund, Bus Stop Improvenebt							
146- 8102-4201	Contract Serv/Private	330,875.00	-	-	-	330,875.00	0.00%
		330,875.00	-	-	-	330,875.00	0.00%
Annual Sewer Improvements							
160- 8421-4201	Contract Serv/Private	250,000.00	71,344.05	140,292.38	-	109,707.62	56.12%
		250,000.00	71,344.05	140,292.38	-	109,707.62	56.12%
Storm Drains Fund							
161- 8164-4201	Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
		250,000.00	-	-	-	250,000.00	0.00%
Community Theater Needs Assessment							
301- 8693-4201	Contract Serv/Private	79,295.00	72,563.90	75,974.30	-	3,320.70	95.81%
		79,295.00	72,563.90	75,974.30	-	3,320.70	95.81%
Community Dev Block Grant							
140- 8698-4201	Contract Serv/Private	147,298.00	-	-	-	147,298.00	0.00%
		147,298.00	-	-	-	147,298.00	0.00%
Storms Drain Fund							
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%
Storms Drain Fund							
161- 8422-4201	Contract Serv/Private	200,000.00	-	-	-	200,000.00	0.00%
		200,000.00	-	-	-	200,000.00	0.00%
Public Works Yard Relocation							
301- 8608-4201	Contract Serv/Private	60,000.00	-	-	-	60,000.00	0.00%
		60,000.00	-	-	-	60,000.00	0.00%
Community Theater Needs Assessment							
301- 8694-4201	Contract Serv/Private	40,000.00	-	-	-	40,000.00	0.00%
		40,000.00	-	-	-	40,000.00	0.00%
Parking Lot A Improvements							
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%
Police Station Basement Restrooms Improvements							
301- 8696-4201	Contract Serv/Private	33,000.00	-	-	-	33,000.00	0.00%
		33,000.00	-	-	-	33,000.00	0.00%
Valley Park Restroom Renovations							
301- 8699-4201	Contract Serv/Private	65,000.00	173.34	50,863.66	-	14,136.34	78.25%
		65,000.00	173.34	50,863.66	-	14,136.34	78.25%
	Grand Total	**21,053,781.00**	**437,765.05**	**4,707,864.41**	**-**	**16,345,916.59**	**22.36%**