

CIP Master List for July 2023

General Fund

		Budgeted 23.24	Prior Balance	Currenty Activity	Actual to Date	% of Budget	Comment
PM Code	CITY HALL						
	Conex installation	20,000					Installed
	501 Gutters and Fascia, Building Repair	20,000					
	Security Upgrade	10,000					
	TOTAL	50,000					
PM Code	PARKS & TRAILS						
	Bayside Boardwalk Engineering	50,000					Began Engineering Scope of Work
	Skate Park Improvements	10,000					
	TOTAL	60,000					
PM Code	COMMONS						
	Gutters and Fascia and Roof Repair	35,000					High Priority
	M/E/P Updates	25,000					
	Fire & Safety Updates; Egress, Hardware and Lighting	25,000					
	Security Updates	10,000					
	Sound / Lighting Updates	25,000					
	Generator Rehousing and Relocation	15,000					High Priority
	Interior Remodel to Accommodate Childcare Facilities	80,000					
	Park Plan / Civic Plan / Masterplan	30,000					
	TOTAL	245,000					
PM Code	LIBRARY						
	Library Expandtion	236,000					
	TOTAL	236,000					
PM Code	LLCM						
	LLCM Rehabilitation	154,000					Began Engineering Scope of Work
	TOTAL	154,000					
	GRAND TOTAL	745,000					

Public Works Funds

		Budgeted 23.24	Prior Balance	Currenty Activity	Actual to Date	% of Budget	Comment
PM Code	STREETS						

	Loma to River Rd Engineering	13,000		1,026	1,026	8%	Began Engineering Scope of Work
	E. 2nd Construction	132,281		31,057	31,057	23%	Waterline 80% installed
	Hwy 101 Curve Delineators**	40,000					Began Engineering Scope of Work
	Gimlet Gates	35,000					Needs to go through Planning Dept.
	TOTAL	220,281	0	32,083	32,083	15%	
PM Code	STORM DRAINS						
	E. 2nd Storm Drain Construction	30,349			0		Will begin after waterline is complete
	Stormwater Master Plan	29,022		2,750	2,750	9%	Engineering and Raw data collection
	TOTAL	59,371	0	2,750	2,750	5%	
PM Code	WASTEWATER						
	Hanley Drive Sewer Manholes	20,000					
	Collection Design Standards	5,000					Will receive Civil West work scope soon.
	Annual Inflow and Infiltration Rehab	40,000					
	Multi-VFD Upgrades	25,000					Ordered 30-34 weeks out.
	Submersible Pump Plug Install	265,000		2,838	2,838	1%	Westech
	Main Pump Station Improve	50,000					
	UV Disinfection Control Upgrades	30,000					
	Man Doors PW Bldg. #2	15,000					
	Public Works Slide Gate	20,000					
	PW Rehab - Rollup Doors	140,000					
	Shop Lighting Update	10,000		8,370	8,370	84%	Ordered-RC&H
	GIS Mapping Hardware	25,000					
	Actuator Valve (Spare)	8,000					Ordered 12-15 weeks out.
	SBR Waste Pump	12,000		5,639	5,639	47%	Ordered-Xylem Water Solutions
	Contingency	25,000					
	TOTAL	690,000	0	16,847	16,847	2%	
PM Code	WATER						
	Water tank Design Development	10,000					Wait on property & SWLLCWPU
	Water Tank Seismic Engineering	60,000					Began Engineering Scope of Work
	Water Plant Clarifier - Rehabilitation	150,000					Began Engineering Scope of Work
	Annual Hydrant Replacements	8,000		7,324	7,324	92%	Install when we get new staff-Ferguson
	E.2nd Waterline Construction	154,375		124,229	124,229	80%	Waterline 80% installed-JesseRodrg
	Analysis / Engineering SWLCWPUD	75,000					Need to have a negotiation meeting
	Plant Backwash Recycle System-Westech charge	140,000		1,054	1,054	1%	Pipes installed -waiting on electrician
	WTP Upgrade CIP Annually	30,000					Ordered NTU Meter
	SCADA Upgrade	49,044					Will do in the winter
	Service Truck w/Lift	80,000		0	0	0%	Searching-voided purchase
	Service Truck - Ranger	30,000		28,901	28,901	96%	Found a truck-Power Ford
	Public Works Slide Gate	20,000					Getting quotes
	Property Acquisition	250,000					Asked Planner to take the lead
	Contingency	25,000		3,799	3,799	15%	Integrater-Civil West
	TOTAL	1,081,419	0	165,307	165,307	15%	

136,406
28,901