

CIP Report by Project  
8/31/2020

| Project Title/Account Number                                                | Adjusted<br>Appropriation | Expenditures | Year-to-date<br>Expenditures | Year-to-date<br>Encumbrances | Balance      | Prct Used |
|-----------------------------------------------------------------------------|---------------------------|--------------|------------------------------|------------------------------|--------------|-----------|
| <b><u>PCH- Aviation Mobility Project (12-143)</u></b>                       |                           |              |                              |                              |              |           |
| 001- 8143-4201 Contract Serv/Private                                        | -                         | -            | -                            | -                            | -            |           |
| 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%     |
|                                                                             | 541,680.00                | -            | -                            | -                            | 541,680.00   | 0.00%     |
| <b><u>PCH Traffic Improvements (12-160)</u></b>                             |                           |              |                              |                              |              |           |
| 147- 8160-4201 Contract Serv/Private                                        | -                         | -            | -                            | 78,901.13                    | (78,901.13)  |           |
| 301- 8160-4201 Contract Serv/Private                                        | -                         | -            | -                            | -                            | -            |           |
|                                                                             | -                         | -            | -                            | 78,901.13                    | (78,901.13)  |           |
| <b><u>Street Improvement - 21st between PCH/Ardmore (16-184)</u></b>        |                           |              |                              |                              |              |           |
| 150- 8184-4201 Contract Serv/Private                                        | -                         | -            | -                            | 73,640.00                    | (73,640.00)  |           |
|                                                                             | -                         | -            | -                            | 73,640.00                    | (73,640.00)  |           |
| <b><u>ADA Improvements - PCH between 2nd &amp; 21st Street (16-185)</u></b> |                           |              |                              |                              |              |           |
| 150- 8185-4201 Contract Serv/Private                                        | -                         | -            | -                            | 35,046.32                    | (35,046.32)  |           |
|                                                                             | -                         | -            | -                            | 35,046.32                    | (35,046.32)  |           |
| <b><u>Street Improvements - Various Locations (17-186)</u></b>              |                           |              |                              |                              |              |           |
| 001- 8186-4201 Contract Serv/Private                                        | -                         | -            | -                            | -                            | -            | 0.00%     |
| 115- 8186-4201 Contract Serv/Private                                        | 674,946.00                | -            | -                            | -                            | 674,946.00   | 0.00%     |
| 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                                        | 532,477.00                | -            | -                            | -                            | 532,477.00   | 0.00%     |
| 148- 8186-4201 Contract Serv/Private                                        | 401,577.00                | -            | -                            | -                            | 401,577.00   | 0.00%     |
| 301- 8186-4201 Contract Serv/Private                                        | -                         | -            | -                            | -                            | -            | 0.00%     |
|                                                                             | 1,609,000.00              | -            | -                            | -                            | 1,609,000.00 | 0.00%     |
| <b><u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u></b>         |                           |              |                              |                              |              |           |
| 147- 8188-4201 Contract Serv/Private                                        | 10,000.00                 | -            | -                            | -                            | 10,000.00    | 0.00%     |
|                                                                             | 10,000.00                 | -            | -                            | -                            | 10,000.00    | 0.00%     |
| <b><u>Storm Drain Improv - Various Locations (17-417)</u></b>               |                           |              |                              |                              |              |           |
| 122- 8417-4201 Contract Serv/Private                                        | 413,308.00                | -            | -                            | -                            | 413,308.00   | 0.00%     |
| 161- 8417-4201 Contract Serv/Private                                        | 1,000,000.00              | -            | -                            | -                            | 1,000,000.00 | 0.00%     |
| 190- 8417-4201 Contract Serv/Private                                        | 386,692.00                | -            | -                            | -                            | 386,692.00   | 0.00%     |
| 191- 8417-4201 Contract Serv/Private                                        | 200,000.00                | -            | -                            | -                            | 200,000.00   | 0.00%     |
| 301- 8417-4201 Contract Serv/Private                                        | 44,966.00                 | -            | -                            | 43,589.70                    | 1,376.30     | 96.94%    |
|                                                                             | 2,044,966.00              | -            | -                            | 43,589.70                    | 2,001,376.30 | 2.13%     |
| <b><u>Citywide Parks Master Plan (13-538)</u></b>                           |                           |              |                              |                              |              |           |
| 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%     |
|                                                                             | 215,475.00                | -            | -                            | 1,654.00                     | 213,821.00   | 0.77%     |
| <b><u>Feasibility, Greenbelt Path (17-544)</u></b>                          |                           |              |                              |                              |              |           |
| 301- 8544-4201 Contract Serv/Private                                        | 10,000.00                 | -            | -                            | -                            | 10,000.00    | 0.00%     |
|                                                                             | 10,000.00                 | -            | -                            | -                            | 10,000.00    | 0.00%     |
| <b><u>Citywide Park Improvements (17-546)</u></b>                           |                           |              |                              |                              |              |           |
| 125- 8546-4201 Contract Serv/Private                                        | -                         | -            | -                            | -                            | -            |           |
| 301- 8546-4201 Contract Serv/Private                                        | -                         | -            | -                            | 750.00                       | (750.00)     |           |

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|                                                                           | -                         | -            | -                            | 750.00                       | (750.00)     |           |
| <b><u>City Wide ADA Improvements</u></b>                                  |                           |              |                              |                              |              |           |
| 301- 8602-4201 Contract Serv/Private                                      | 50,000.00                 | -            | -                            | -                            | 50,000.00    | 0.00%     |
|                                                                           | 50,000.00                 | -            | -                            | -                            | 50,000.00    | 0.00%     |
| <b><u>Downtown Strategic Plan (12-609)</u></b>                            |                           |              |                              |                              |              |           |
| 001- 8609-4201 Contract Serv/Private                                      | -                         | -            | -                            | -                            | -            |           |
| 301- 8609-4201 Contract Serv/Private                                      | 468,161.00                | -            | -                            | 10,243.75                    | 457,917.25   | 2.19%     |
|                                                                           | 468,161.00                | -            | -                            | 10,243.75                    | 457,917.25   | 2.19%     |
| <b><u>Police Facility Improvements (14-614)</u></b>                       |                           |              |                              |                              |              |           |
| 001- 8614-4201 Contract Serv/Private                                      | -                         | -            | -                            | 142.66                       | (142.66)     |           |
| 301- 8614-4201 Contract Serv/Private                                      | -                         | -            | -                            | 1,200.61                     | (1,200.61)   |           |
|                                                                           | -                         | -            | -                            | 1,343.27                     | (1,343.27)   |           |
| <b><u>City Yard Renovation (15-615)</u></b>                               |                           |              |                              |                              |              |           |
| 001- 8615-4201 Contract Serv/Private                                      | -                         | -            | -                            | 70,066.25                    | (70,066.25)  |           |
| 301- 8615-4201 Contract Serv/Private                                      | 1,313,498.00              | -            | -                            | 114,036.25                   | 1,199,461.75 | 8.68%     |
|                                                                           | 1,313,498.00              | -            | -                            | 184,102.50                   | 1,129,395.50 | 14.02%    |
| <b><u>Municipal Pier Structural Assessment &amp; Repairs (16-629)</u></b> |                           |              |                              |                              |              |           |
| 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%     |
| <b><u>Community Center Gen Improvements (15-650)</u></b>                  |                           |              |                              |                              |              |           |
| 001- 8650-4201 Contract Serv/Private                                      | -                         | -            | -                            | -                            | -            |           |
| 301- 8650-4201 Contract Serv/Private                                      | -                         | 1,740.00     | 1,740.00                     | -                            | (1,740.00)   |           |
|                                                                           | -                         | 1,740.00     | 1,740.00                     | -                            | (1,740.00)   |           |
| <b><u>Municipal Pier Structural Repairs Phase 3 (15-660)</u></b>          |                           |              |                              |                              |              |           |
| 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%     |
| <b><u>Library Community Needs Assessment (15-668)</u></b>                 |                           |              |                              |                              |              |           |
| 150- 8668-4201 Contract Serv/Private                                      | 60,000.00                 | -            | -                            | -                            | 60,000.00    | 0.00%     |
|                                                                           | 60,000.00                 | -            | -                            | -                            | 60,000.00    | 0.00%     |
| <b><u>City Park Restroom Renovations (15-669)</u></b>                     |                           |              |                              |                              |              |           |
| 125- 8669-4201 Contract Serv/Private                                      | 113,621.00                | -            | -                            | -                            | 113,621.00   | 0.00%     |
| 301- 8669-4201 Contract Serv/Private                                      | 1,431,999.00              | -            | -                            | -                            | 1,431,999.00 | 0.00%     |
|                                                                           | 1,545,620.00              | -            | -                            | -                            | 1,545,620.00 | 0.00%     |
| <b><u>Council Chambers Improvements (15-672)</u></b>                      |                           |              |                              |                              |              |           |
| 001- 8672-4201 Contract Serv/Private                                      | 133,639.00                | -            | -                            | 49,825.69                    | 83,813.31    | 37.28%    |
| 715- 8672-4201 Contract Serv/Private                                      | 176,999.00                | 169,829.02   | 169,829.02                   | -                            | 7,169.98     | 95.95%    |
|                                                                           | 310,638.00                | 169,829.02   | 169,829.02                   | 49,825.69                    | 90,983.29    | 70.71%    |
| <b><u>Electrical Vehicle and Bicycle Transportation (16-682)</u></b>      |                           |              |                              |                              |              |           |
| 150- 8682-4201 Contract Serv/Private                                      | 616,469.00                | -            | -                            | 15,300.22                    | 601,168.78   | 2.48%     |
| 301- 8682-4201 Contract Serv/Private                                      | 47,186.00                 | -            | -                            | -                            | 47,186.00    | 0.00%     |
|                                                                           | 663,655.00                | -            | -                            | 15,300.22                    | 648,354.78   | 2.31%     |
| <b><u>Emergency Operations Center Renovations (17-684)</u></b>            |                           |              |                              |                              |              |           |
| 301- 8684-4201 Contract Serv/Private                                      | 192,880.00                | -            | -                            | -                            | 192,880.00   | 0.00%     |
|                                                                           | 192,880.00                | -            | -                            | -                            | 192,880.00   | 0.00%     |

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| <b><u>ADA Improvements - Various Locations (17-687)</u></b> |                           |              |                              |                              |              |           |
| 140- 8687-4201 Contract Serv/Private                        | -                         | 739.48       | 739.48                       | -                            | (739.48)     |           |
|                                                             | -                         | 739.48       | 739.48                       | -                            | (739.48)     |           |
| <b><u>Clark Building Renovations (17-689)</u></b>           |                           |              |                              |                              |              |           |
| 301- 8689-4201 Contract Serv/Private                        | 420,072.00                | -            | -                            | -                            | 420,072.00   | 0.00%     |
|                                                             | 420,072.00                | -            | -                            | -                            | 420,072.00   | 0.00%     |
| <b><u>ADA Improvements - Various Locations (18-691)</u></b> |                           |              |                              |                              |              |           |
| 140- 8691-4201 Contract Serv/Private                        | -                         | 739.48       | 739.48                       | -                            | (739.48)     |           |
|                                                             | -                         | 739.48       | 739.48                       | -                            | (739.48)     |           |
| <b><u>14th Street Beach Restroom Rehab (18-692)</u></b>     |                           |              |                              |                              |              |           |
| 122- 8692-4201 Contract Serv/Private                        | 400,000.00                | -            | -                            | -                            | 400,000.00   | 0.00%     |
| 125- 8692-4201 Contract Serv/Private                        | 50,000.00                 | -            | -                            | -                            | 50,000.00    | 0.00%     |
| 160- 8692-4201 Contract Serv/Private                        | 200,000.00                | -            | -                            | -                            | 200,000.00   | 0.00%     |
| 191- 8692-4201 Contract Serv/Private                        | 190,000.00                | -            | -                            | -                            | 190,000.00   | 0.00%     |
| 301- 8692-4201 Contract Serv/Private                        | 160,000.00                | -            | -                            | -                            | 160,000.00   | 0.00%     |
|                                                             | 1,000,000.00              | -            | -                            | -                            | 1,000,000.00 | 0.00%     |
| <b><u>Annual Streen Improvement</u></b>                     |                           |              |                              |                              |              |           |
| 115- 8190-4201 Contract Serv/Private                        | 200,000.00                | -            | -                            | -                            | 200,000.00   | 0.00%     |
|                                                             | 200,000.00                | -            | -                            | -                            | 200,000.00   | 0.00%     |
| <b><u>Proposition C Fund</u></b>                            |                           |              |                              |                              |              |           |
| 146- 8101-4201 Contract Serv/Private                        | 10,000.00                 | -            | -                            | -                            | 10,000.00    | 0.00%     |
|                                                             | 10,000.00                 | -            | -                            | -                            | 10,000.00    | 0.00%     |
| <b><u>Proposition C Fund, Bus Stop Improvebnt</u></b>       |                           |              |                              |                              |              |           |
| 146- 8102-4201 Contract Serv/Private                        | 900,000.00                | -            | -                            | -                            | 900,000.00   | 0.00%     |
|                                                             | 900,000.00                | -            | -                            | -                            | 900,000.00   | 0.00%     |
| <b><u>Sea Level Rise Risk Assessment</u></b>                |                           |              |                              |                              |              |           |
| 150- 8103-4201 Contract Serv/Private                        | 247,050.00                | -            | -                            | -                            | 247,050.00   | 0.00%     |
| 301- 8103-4201 Contract Serv/Private                        | 32,008.00                 | -            | -                            | -                            | 32,008.00    | 0.00%     |
|                                                             | 279,058.00                | -            | -                            | -                            | 279,058.00   | 0.00%     |
| <b><u>Annual Sewer Improvements</u></b>                     |                           |              |                              |                              |              |           |
| 160- 8421-4201 Contract Serv/Private                        | 2,210,783.00              | -            | -                            | 62,432.62                    | 2,148,350.38 | 2.82%     |
|                                                             | 2,210,783.00              | -            | -                            | 62,432.62                    | 2,148,350.38 | 2.82%     |
| <b><u>Storm Drains Fund</u></b>                             |                           |              |                              |                              |              |           |
| 149- 8164-4201 Contract Serv/Private                        | 140,000.00                | -            | -                            | -                            | 140,000.00   | 0.00%     |
| 161- 8164-4201 Contract Serv/Private                        | -                         | -            | -                            | -                            | -            |           |
|                                                             | 140,000.00                | -            | -                            | -                            | 140,000.00   | 0.00%     |
| <b><u>Annual Street Improvements</u></b>                    |                           |              |                              |                              |              |           |
| 148- 8191-42201 Contract Serv/Private                       | 50,000.00                 | -            | -                            | -                            | 50,000.00    | 0.00%     |
|                                                             | 50,000.00                 | -            | -                            | -                            | 50,000.00    | 0.00%     |
| <b><u>Community Theater Needs Assessment</u></b>            |                           |              |                              |                              |              |           |
| 301- 8693-4201 Contract Serv/Private                        | 79,295.00                 | 1,483.35     | 1,483.35                     | 1,837.35                     | 75,974.30    | 4.19%     |
|                                                             | 79,295.00                 | 1,483.35     | 1,483.35                     | 1,837.35                     | 75,974.30    | 4.19%     |
| <b><u>Community Dev Block Grant</u></b>                     |                           |              |                              |                              |              |           |
| 140- 8698-4201 Contract Serv/Private                        | 71,298.00                 | -            | -                            | -                            | 71,298.00    | 0.00%     |
|                                                             | 71,298.00                 | -            | -                            | -                            | 71,298.00    | 0.00%     |

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| <b><u>Storms Drain Fund</u></b>                              |                           |                   |                              |                              |                      |              |
| 161- 8419-4201 Contract Serv/Private                         | 120,000.00                | -                 | -                            | -                            | 120,000.00           | 0.00%        |
|                                                              | 120,000.00                | -                 | -                            | -                            | 120,000.00           | 0.00%        |
| <b><u>Storms Drain Fund</u></b>                              |                           |                   |                              |                              |                      |              |
| 161- 8422-4201 Contract Serv/Private                         | 500,000.00                | -                 | -                            | -                            | 500,000.00           | 0.00%        |
|                                                              | 500,000.00                | -                 | -                            | -                            | 500,000.00           | 0.00%        |
| <b><u>Annual Sewer Improvements</u></b>                      |                           |                   |                              |                              |                      |              |
| 160- 8423-4201 Contract Serv/Private                         | 250,000.00                | -                 | -                            | -                            | 250,000.00           | 0.00%        |
|                                                              | 250,000.00                | -                 | -                            | -                            | 250,000.00           | 0.00%        |
| <b><u>Annual Storm Drain Improvements</u></b>                |                           |                   |                              |                              |                      |              |
| 161- 8424-4201 Contract Serv/Private                         | 250,000.00                | -                 | -                            | -                            | 250,000.00           | 0.00%        |
|                                                              | 250,000.00                | -                 | -                            | -                            | 250,000.00           | 0.00%        |
| <b><u>Storms Drain Fund</u></b>                              |                           |                   |                              |                              |                      |              |
| 140 8601-4201 Contract Serv/Private                          | 63,710.00                 | -                 | -                            | -                            | 63,710.00            | 0.00%        |
|                                                              | 63,710.00                 | -                 | -                            | -                            | 63,710.00            | 0.00%        |
| <b><u>Public Works Yard Relocation</u></b>                   |                           |                   |                              |                              |                      |              |
| 301- 8608-4201 Contract Serv/Private                         | 60,000.00                 | -                 | -                            | -                            | 60,000.00            | 0.00%        |
|                                                              | 60,000.00                 | -                 | -                            | -                            | 60,000.00            | 0.00%        |
| <b><u>Community Theater Needs Assessment</u></b>             |                           |                   |                              |                              |                      |              |
| 301- 8694-4201 Contract Serv/Private                         | 40,000.00                 | -                 | -                            | -                            | 40,000.00            | 0.00%        |
|                                                              | 40,000.00                 | -                 | -                            | -                            | 40,000.00            | 0.00%        |
| <b><u>Parking Lot A Improvements</u></b>                     |                           |                   |                              |                              |                      |              |
| 190- 8695-4201 Contract Serv/Private                         | 482,260.00                | -                 | -                            | -                            | 482,260.00           | 0.00%        |
| 301- 8695-4201 Contract Serv/Private                         | 150,000.00                | -                 | -                            | -                            | 150,000.00           | 0.00%        |
|                                                              | 632,260.00                | -                 | -                            | -                            | 632,260.00           | 0.00%        |
| <b><u>Police Station Basement Restrooms Improvements</u></b> |                           |                   |                              |                              |                      |              |
| 301- 8696-4201 Contract Serv/Private                         | 33,000.00                 | -                 | -                            | -                            | 33,000.00            | 0.00%        |
|                                                              | 33,000.00                 | -                 | -                            | -                            | 33,000.00            | 0.00%        |
| <b><u>Annual Street Improvements</u></b>                     |                           |                   |                              |                              |                      |              |
| 115- 8192-4201 Contract Serv/Private                         | 50,000.00                 |                   |                              |                              | 50,000.00            | 0.00%        |
| 301- 8192-4201 Contract Serv/Private                         | 50,000.00                 | -                 | -                            | -                            | 50,000.00            | 0.00%        |
|                                                              | 100,000.00                | -                 | -                            | -                            | 100,000.00           | 0.00%        |
| <b><u>Pedestrian Crossing Safety Improvements</u></b>        |                           |                   |                              |                              |                      |              |
| 146 8193-4201 Contract Serv/Private                          | 350,000.00                |                   |                              |                              | 350,000.00           | 0.00%        |
| 147 8193-4201 Contract Serv/Private                          | 100,000.00                | -                 | -                            | -                            | 100,000.00           | 0.00%        |
|                                                              | 450,000.00                | -                 | -                            | -                            | 450,000.00           | 0.00%        |
| <b>Grand Total</b>                                           | <b>17,843,308.00</b>      | <b>174,531.33</b> | <b>174,531.33</b>            | <b>565,236.55</b>            | <b>17,103,540.12</b> | <b>4.15%</b> |