

CIP Report by Project
9/30/2020

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	-	-	-	-	-	
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%
<u>PCH Traffic Improvements (12-160)</u>								
147-	8160-4201	Contract Serv/Private	-	-	-	78,901.13	(78,901.13)	
301-	8160-4201	Contract Serv/Private	-	-	-	-	-	
			-	-	-	78,901.13	(78,901.13)	
<u>Street Improvement - 21st between PCH/Ardmore (16-184)</u>								
150-	8184-4201	Contract Serv/Private	-	-	-	73,640.00	(73,640.00)	
			-	-	-	73,640.00	(73,640.00)	
<u>ADA Improvements - PCH between 2nd & 21st Street (16-185)</u>								
150-	8185-4201	Contract Serv/Private	-	-	-	35,046.32	(35,046.32)	
			-	-	-	35,046.32	(35,046.32)	
<u>Street Improvements - Various Locations (17-186)</u>								
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%
<u>Strand Bikeway and Walkway Improv at 35th St (17-188)</u>								
147-	8188-4201	Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
			10,000.00	-	-	-	10,000.00	0.00%
<u>Storm Drain Improv - Various Locations (17-417)</u>								
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%
<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%
			215,475.00	-	-	1,654.00	213,821.00	0.77%
<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>Citywide Park Improvements (17-546)</u>								
125-	8546-4201	Contract Serv/Private	-	-	-	-	-	
301-	8546-4201	Contract Serv/Private	-	-	-	750.00	(750.00)	

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	-	-	-	750.00	(750.00)	
<u>City Wide ADA Improvements</u>						
301- 8602-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<u>Downtown Strategic Plan (12-609)</u>						
001- 8609-4201 Contract Serv/Private	-	-	-	-	-	
301- 8609-4201 Contract Serv/Private	468,161.00	-	-	13,998.75	454,162.25	2.99%
	468,161.00	-	-	13,998.75	454,162.25	2.99%
<u>Police Facility Improvements (14-614)</u>						
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)	
<u>City Yard Renovation (15-615)</u>						
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%
<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	-	-	-	-	-	
301- 8650-4201 Contract Serv/Private	-	-	1,740.00	-	(1,740.00)	
	-	-	1,740.00	-	(1,740.00)	
<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	-	-	-	259,711.00	0.00%
	535,184.00	-	-	-	535,184.00	0.00%
<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	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%
<u>Council Chambers Improvements (15-672)</u>						
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	-	7,169.98	95.95%
	310,638.00	-	169,829.02	49,825.69	90,983.29	70.71%
<u>Electrical Vehicle and Bicycle Transportation (16-682)</u>						
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%
<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%

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<u>ADA Improvements - Various Locations (17-687)</u>						
140- 8687-4201 Contract Serv/Private	-	-	739.48	-	(739.48)	
	-	-	739.48	-	(739.48)	
<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	-	-	739.48	-	(739.48)	
	-	-	739.48	-	(739.48)	
<u>14th Street Beach Restroom Rehab (18-692)</u>						
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%
<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>Proposition C Fund</u>						
146- 8101-4201 Contract Serv/Private	10,000.00	-	-	-	10,000.00	0.00%
	10,000.00	-	-	-	10,000.00	0.00%
<u>Proposition C Fund, Bus Stop Improvebnt</u>						
146- 8102-4201 Contract Serv/Private	900,000.00	-	-	-	900,000.00	0.00%
	900,000.00	-	-	-	900,000.00	0.00%
<u>Sea Level Rise Risk Assessment</u>						
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%
<u>Annual Sewer Improvements</u>						
160- 8421-4201 Contract Serv/Private	2,210,783.00	33,894.60	33,894.60	28,538.02	2,148,350.38	2.82%
	2,210,783.00	33,894.60	33,894.60	28,538.02	2,148,350.38	2.82%
<u>Storm Drains Fund</u>						
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%
<u>Annual Street Improvements</u>						
148- 8191-42201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	50,000.00	-	-	-	50,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8693-4201 Contract Serv/Private	79,295.00	-	1,483.35	1,837.35	75,974.30	4.19%
	79,295.00	-	1,483.35	1,837.35	75,974.30	4.19%
<u>Community Dev Block Grant</u>						
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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<u>Storms Drain Fund</u>						
161- 8419-4201 Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
	120,000.00	-	-	-	120,000.00	0.00%
<u>Storms Drain Fund</u>						
161- 8422-4201 Contract Serv/Private	500,000.00	-	-	-	500,000.00	0.00%
	500,000.00	-	-	-	500,000.00	0.00%
<u>Annual Sewer Improvements</u>						
160- 8423-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Annual Storm Drain Improvements</u>						
161- 8424-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
	250,000.00	-	-	-	250,000.00	0.00%
<u>Storms Drain Fund</u>						
140 8601-4201 Contract Serv/Private	63,710.00	-	-	-	63,710.00	0.00%
	63,710.00	-	-	-	63,710.00	0.00%
<u>Public Works Yard Relocation</u>						
301- 8608-4201 Contract Serv/Private	60,000.00	-	-	1,480.44	58,519.56	2.47%
	60,000.00	-	-	1,480.44	58,519.56	2.47%
<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>Parking Lot A Improvements</u>						
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%
<u>Police Station Basement Restrooms Improvements</u>						
301- 8696-4201 Contract Serv/Private	33,000.00	-	-	4,500.00	28,500.00	13.64%
	33,000.00	-	-	4,500.00	28,500.00	13.64%
<u>Annual Street Improvements</u>						
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%
<u>Pedestrian Crossing Safety Improvements</u>						
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%
Grand Total	17,843,308.00	33,894.60	208,425.93	541,077.39	17,093,804.68	4.20%