

CIP Report by Project  
10/31/2020

| 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>Street Improvements - Various Locations (17-186)</u></b>            |                       |                           |              |                              |                              |              |           |
| 001- 8186-4201                                                            | Contract Serv/Private | -                         | -            | -                            | -                            | -            | 0.00%     |
| 115- 8186-4201                                                            | Contract Serv/Private | 658,046.00                | -            | -                            | -                            | 658,046.00   | 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 | 294,572.00                | -            | -                            | -                            | 294,572.00   | 0.00%     |
| 301- 8186-4201                                                            | Contract Serv/Private | -                         | -            | -                            | -                            | -            | 0.00%     |
|                                                                           |                       | 1,485,095.00              | -            | -                            | -                            | 1,485,095.00 | 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     | 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     | 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>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                | -            | -                            | 13,998.75                    | 454,162.25   | 2.99%     |
|                                                                           |                       | 468,161.00                | -            | -                            | 13,998.75                    | 454,162.25   | 2.99%     |
| <b><u>City Yard Renovation (15-615)</u></b>                               |                       |                           |              |                              |                              |              |           |
| 001- 8615-4201                                                            | Contract Serv/Private | 46,715.00                 | -            | -                            | 70,066.25                    | (23,351.25)  |           |
| 301- 8615-4201                                                            | Contract Serv/Private | 1,293,335.00              | 1,443.75     | 1,443.75                     | 112,592.50                   | 1,179,298.75 | 8.82%     |
|                                                                           |                       | 1,340,050.00              | 1,443.75     | 1,443.75                     | 182,658.75                   | 1,155,947.50 | 13.74%    |
| <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%     |

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|----------------------------------------------------------------------|-----------------------|---------------------------|--------------|------------------------------|------------------------------|--------------|-----------|
| 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 | 99,976.00                 | -            | -                            | -                            | 99,976.00    | 0.00%     |
| 301- 8650-4201                                                       | Contract Serv/Private | 96,735.00                 | -            | 1,740.00                     | -                            | 94,995.00    | 1.80%     |
|                                                                      |                       | 196,711.00                | -            | 1,740.00                     | -                            | 194,971.00   | 0.88%     |
| <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 | 244,811.00                | -            | -                            | -                            | 244,811.00   | 0.00%     |
|                                                                      |                       | 520,284.00                | -            | -                            | -                            | 520,284.00   | 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              | 6,132.00     | 6,132.00                     | 11,388.00                    | 1,414,479.00 | 1.22%     |
|                                                                      |                       | 1,545,620.00              | 6,132.00     | 6,132.00                     | 11,388.00                    | 1,528,100.00 | 1.13%     |
| <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 | 151,010.00                | -            | 169,829.02                   | -                            | (18,819.02)  | 112.46%   |
|                                                                      |                       | 284,649.00                | -            | 169,829.02                   | 49,825.69                    | 64,994.29    | 77.17%    |
| <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%     |
| <b><u>ADA Improvements - Various Locations (17-687)</u></b>          |                       |                           |              |                              |                              |              |           |
| 140- 8687-4201                                                       | Contract Serv/Private | -                         | -            | 739.48                       | -                            | (739.48)     | 0.00%     |
|                                                                      |                       | -                         | -            | 739.48                       | -                            | (739.48)     | 0.00%     |
| <b><u>Clark Building Renovations (17-689)</u></b>                    |                       |                           |              |                              |                              |              |           |
| 301- 8689-4201                                                       | Contract Serv/Private | 420,072.00                | 9,284.80     | 9,284.80                     | 45,715.20                    | 365,072.00   | 13.09%    |
|                                                                      |                       | 420,072.00                | 9,284.80     | 9,284.80                     | 45,715.20                    | 365,072.00   | 13.09%    |
| <b><u>ADA Improvements - Various Locations (18-691)</u></b>          |                       |                           |              |                              |                              |              |           |
| 140- 8691-4201                                                       | Contract Serv/Private | -                         | -            | 739.48                       | -                            | (739.48)     | 0.00%     |
|                                                                      |                       | -                         | -            | 739.48                       | -                            | (739.48)     | 0.00%     |
| <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>Tree Well Grates</u></b>                                       |                       |                           |              |                              |                              |              |           |
| 301- 8760-4201                                                       | Contract Serv/Private | 51,068.00                 | -            | -                            | -                            | 51,068.00    | 0.00%     |
|                                                                      |                       | 51,068.00                 | -            | -                            | -                            | 51,068.00    | 0.00%     |

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| <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 Improve</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               | 2,022,822.00              | 33,894.60    | 33,894.60                    | 32,988.02                    | 1,955,939.38 | 3.31%     |
|                                                    | 2,022,822.00              | 33,894.60    | 33,894.60                    | 32,988.02                    | 1,955,939.38 | 3.31%     |
| <b><u>Storm Drains Fund</u></b>                    |                           |              |                              |                              |              |           |
| 149- 8164-4201 Contract Serv/Private               | 140,000.00                | 137,500.00   | 137,500.00                   | -                            | 2,500.00     | 98.21%    |
| 161- 8164-4201 Contract Serv/Private               | -                         | -            | -                            | -                            | -            |           |
|                                                    | 140,000.00                | 137,500.00   | 137,500.00                   | -                            | 2,500.00     | 98.21%    |
| <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               | 3,320.00                  | 1,483.35     | 2,966.70                     | 354.00                       | (0.70)       | 100.02%   |
|                                                    | 3,320.00                  | 1,483.35     | 2,966.70                     | 354.00                       | (0.70)       | 100.02%   |
| <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%     |
| <b><u>Storms Drain Fund</u></b>                    |                           |              |                              |                              |              |           |
| 161- 8419-4201 Contract Serv/Private               | 117,324.00                | -            | -                            | -                            | 117,324.00   | 0.00%     |
|                                                    | 117,324.00                | -            | -                            | -                            | 117,324.00   | 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%     |

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| <b><u>Public Works Yard Relocation</u></b>                   |                           |                   |                              |                              |                      |              |
| 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%        |
| <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                 | 4,500.00          | 4,500.00                     | -                            | 28,500.00            | 13.64%       |
|                                                              | 33,000.00                 | 4,500.00          | 4,500.00                     | -                            | 28,500.00            | 13.64%       |
| <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>17,686,233.00</b>      | <b>195,892.50</b> | <b>370,423.83</b>            | <b>403,868.77</b>            | <b>16,911,940.40</b> | <b>4.38%</b> |