

CIP Report by Project
5/31/2021

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	113,662.00	-	-	-	113,662.00	0.00%
301- 8143-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	148,243.00	-	-	-	148,243.00	0.00%
<u>PCH Traffic Improvements (12-160)</u>						
147- 8160-4201 Contract Serv/Private	-	-	77,858.73	1,042.40	(78,901.13)	
301- 8160-4201 Contract Serv/Private	160,000.00	-	-	-	160,000.00	0.00%
	160,000.00	-	77,858.73	1,042.40	81,098.87	49.31%
<u>Street Improvement - 21st between PCH/Ardmore (16-184)</u>						
150- 8184-4201 Contract Serv/Private	-	92.50	277.50	73,362.50	(73,640.00)	
	-	92.50	277.50	73,362.50	(73,640.00)	
<u>Street Improvements - Various Locations (17-186)</u>						
001- 8186-4201 Contract Serv/Private	-	-	-	-	-	0.00%
115- 8186-4201 Contract Serv/Private	658,046.00	-	3,400.00	-	654,646.00	0.52%
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	-	3,400.00	-	1,481,695.00	0.23%
<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	1,995.00	1,995.00	1,005.00	997,000.00	0.30%
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	1,995.00	1,995.00	44,594.70	1,998,376.30	2.28%
<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	-	23,591.66	1,658.34	148,160.00	14.56%
	215,475.00	-	25,245.66	1,658.34	188,571.00	12.49%
<u>Stormwater/Urban Runoff Diversion Project (16-542)</u>						
301- 8542-4201 Contract Serv/Private	160,000.00	-	-	160,000.00	-	100.00%
	160,000.00	-	-	160,000.00	-	100.00%
<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>City Wide ADA Improvements</u>						
301- 8602-4201 Contract Serv/Private	72,000.00	10,545.00	57,112.88	20,205.00	(5,317.88)	107.39%

CIP Report by Project
5/31/2021

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
	72,000.00	10,545.00	57,112.88	20,205.00	(5,317.88)	107.39%
Cushman Facility						
301- 8603-4201 Contract Serv/Private	35,000.00	5,231.35	5,231.35	15,089.73	14,678.92	58.06%
	35,000.00	5,231.35	5,231.35	15,089.73	14,678.92	58.06%
Downtown Strategic Plan (12-609)						
001- 8609-4201 Contract Serv/Private	-	-	-	-	-	
301- 8609-4201 Contract Serv/Private	468,161.00	-	7,630.00	20,243.75	440,287.25	5.95%
	468,161.00	-	7,630.00	20,243.75	440,287.25	5.95%
City Yard Renovation (15-615)						
001- 8615-4201 Contract Serv/Private	46,715.00	-	112.50	69,953.75	(23,351.25)	149.99%
301- 8615-4201 Contract Serv/Private	1,293,335.00	-	1,443.75	112,592.50	1,179,298.75	8.82%
	1,340,050.00	-	1,556.25	182,546.25	1,155,947.50	13.74%
Municipal Pier Structural Assessment & Repairs (16-629)						
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%
Community Center Gen Improvements (15-650)						
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%
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	244,811.00	-	-	4,065.00	240,746.00	1.66%
	520,284.00	-	-	4,065.00	516,219.00	0.78%
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)						
125- 8669-4201 Contract Serv/Private	113,621.00	-	-	-	113,621.00	0.00%
160- 8669-4201 Contract Serv/Private	120,000.00	-	-	-	120,000.00	0.00%
301- 8669-4201 Contract Serv/Private	1,833,436.00	-	6,988.29	11,471.79	1,814,975.92	1.01%
	2,067,057.00	-	6,988.29	11,471.79	2,048,596.92	0.89%
Council Chambers Improvements (15-672)						
001- 8672-4201 Contract Serv/Private	133,639.00	-	20,120.18	-	113,518.82	15.06%
715- 8672-4201 Contract Serv/Private	151,010.00	-	169,829.02	-	(18,819.02)	112.46%
	284,649.00	-	189,949.20	-	94,699.80	66.73%
Electrical Vehicle and Bicycle Transportation (16-682)						
150- 8682-4201 Contract Serv/Private	616,469.00	-	4,282.50	21,537.72	590,648.78	4.19%
301- 8682-4201 Contract Serv/Private	47,186.00	-	-	-	47,186.00	0.00%
	663,655.00	-	4,282.50	21,537.72	637,834.78	3.89%
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	-	-	739.48	-	(739.48)	
	-	-	739.48	-	(739.48)	

CIP Report by Project
5/31/2021

<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<u>Clark Building Renovations (17-689)</u>						
301- 8689-4201 Contract Serv/Private	420,072.00	-	28,424.58	26,816.20	364,831.22	13.15%
	420,072.00	-	28,424.58	26,816.20	364,831.22	13.15%
<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	80,000.00	-	-	-	80,000.00	0.00%
191- 8692-4201 Contract Serv/Private	-	-	-	-	-	0.00%
301- 8692-4201 Contract Serv/Private	-	-	-	-	-	0.00%
	530,000.00	-	-	-	530,000.00	0.00%
<u>Tree Well Grates</u>						
301- 8760-4201 Contract Serv/Private	51,068.00	-	-	-	51,068.00	0.00%
	51,068.00	-	-	-	51,068.00	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	2,022,822.00	9,243.75	108,478.63	21,038.99	1,893,304.38	6.40%
	2,022,822.00	9,243.75	108,478.63	21,038.99	1,893,304.38	6.40%
<u>Storm Drains Fund</u>						
149- 8164-4201 Contract Serv/Private	140,000.00	-	137,500.00	-	2,500.00	98.21%
161- 8164-4201 Contract Serv/Private	-	-	-	-	-	
	140,000.00	-	137,500.00	-	2,500.00	98.21%
<u>Annual Street Improvements</u>						
148- 8191-42201 Contract Serv/Private	45,000.00	-	-	-	45,000.00	0.00%
	45,000.00	-	-	-	45,000.00	0.00%
<u>Community Theater Needs Assessment</u>						
301- 8693-4201 Contract Serv/Private	3,320.00	-	3,324.30	-	(4.30)	100.13%
	3,320.00	-	3,324.30	-	(4.30)	100.13%
<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%

CIP Report by Project
5/31/2021

<u>Project Title/Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<u>Storms Drain Fund</u>						
161- 8419-4201 Contract Serv/Private	117,324.00	-	-	-	117,324.00	0.00%
	117,324.00	-	-	-	117,324.00	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	-	-	2,500.00	247,500.00	1.00%
	250,000.00	-	-	2,500.00	247,500.00	1.00%
<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	128.44	58,391.12	2.68%
	60,000.00	-	1,480.44	128.44	58,391.12	2.68%
<u>Community Theater Needs Assessment</u>						
301- 8694-4201 Contract Serv/Private	40,000.00	-	31,185.00	3,465.00	5,350.00	86.63%
	40,000.00	-	31,185.00	3,465.00	5,350.00	86.63%
<u>Parking Lot A Improvements</u>						
190- 8695-4201 Contract Serv/Private	442,260.00	-	-	-	442,260.00	0.00%
301- 8695-4201 Contract Serv/Private	150,000.00	-	-	-	150,000.00	0.00%
	592,260.00	-	-	-	592,260.00	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%
<u>EWMP Update/Feasibility Study</u>						
161- 8401-4201 Contract Serv/Private	107,963.33	-	-	107,963.33	-	100.00%
	107,963.33	-	-	107,963.33	-	100.00%
Grand Total	17,784,196.33	21,876.25	699,639.27	724,299.14	16,360,257.92	8.01%