

CIP Carryovers					
Description	Budget	Expended YTD	Encumb.	Available Balance	ACTION ITEMS
Storage Area at Ramsay Family Center	7,520.00	0.00	7,520.00	0.00	Complete
Senior Center Misc. Improvements	\$27,056.00	4549.5	\$0.00	22,506.50	Alarm in progress and Water Heater Repair in Progress.
CDBG Carryover					
Description	Budget	Expended YTD	Encumb.	Available Balance	ACTION ITEMS
City Plaza Restroom Fac. Impr. Phase 1	\$138,556.00	\$60,177.37	\$78,378.63	\$0.00	Construction and Installation Scheduled for Spring-Summer 2021
City Plaza Restroom Fac. Impr. Phase 2	\$210,868.00	\$12,469.19	\$198,398.81	\$0.00	
CIP FY2020-2021					
Description	Budget	Expended YTD	Encumb.	Available Balance	ACTION ITEMS
Additional Parks & Comm. Svcs	\$95,000.00	\$13,083.08	\$27,649.00	\$54,267.92	Pinto Lake Pavillion Renovation in Progress
Franich Park Rubberized Walkway Repair	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Getting quotes
GHWR Termite Mitigation	\$25,000.00	\$9,970.44	\$0.00	\$15,029.56	Tenting completed. Repair of restroom floors in progress
Ramsay Park Accessibility Improvements	\$55,000.00	\$0.00	\$0.00	\$55,000.00	Part of Urban Greening Grant Project. Will be rolled to FY21-22. Construction to commence Summer to Fall 2021
Ramsay Park Parking Lot Resurface	\$88,000.00	\$0.00	\$0.00	\$88,000.00	
Ramsay Park Resurface Basketball Court	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
PAL: Fence and Netting System	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
Park Vehicles	\$170,000.00	\$28,278.24	\$138,716.82	\$3,004.94	Park trucks and mowers to be rec'd in April.
Park Development Funds					
Description	Budget	Expended YTD	Encumb.	Available Balance	ACTION ITEMS
Ramsay Park Master Plan BMX Pump Track	\$150,000.00	\$64,986.64	\$820.00	\$84,193.36	Completed.
		TOTAL AVAILABLE		\$807,002.28	
2020-2021 CDBG PROJECTS (CARES ACT)					
Description	Budget	Expended YTD	Encumb.	Available Balance	ACTION ITEMS
Callaghan Park Fiber Optic	\$40,000.00	\$0.00	\$0.00	\$0.00	Pending CDBG/ HUD Approval
Senior Center Kitchen ADA & Other Imp. Phase I	\$100,000.00	\$0.00	\$0.00	\$0.00	Pending CDBG/ HUD Approval. Include replacement of windows, Exterior Paint, Kitchen remodel
Davis Ave. Park Basketball Court Resurface	\$35,000.00	\$0.00	\$0.00	\$0.00	Pending CDBG/ HUD Approval
City Plaza New Waste Receptacle	\$18,000.00	\$0.00	\$0.00	\$0.00	Pending CDBG/ HUD Approval
PENDING CONTINGENCY					
Franich Park Accessibility & Parking Lot Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00	Contingency Project
Marinovich Park Flag Pole Replacement	\$20,000.00	\$0.00	\$0.00	\$0.00	Contingency Project
Ramsay Park Dog Park & Accessibility Improvements=Urb	\$372,048.00	\$0.00	\$0.00	\$0.00	Contingency Project
Senior Center Kitchen ADA & Other Improvements, Phase	\$150,000.00	\$0.00	\$0.00	\$0.00	Contingency Project
2021-2022 CDBG PROJECTS					
Description	Budget	Expended YTD	Encumb.	Available Balance	ACTION ITEMS
Ramsay Park Accessibility & Parking Lot Improvements	\$400,000.00	\$0.00	\$0.00	\$0.00	Pending CDBG/ HUD Approval
Franich Park Accessibility & Parking Lot Improvements	\$25,000.00	\$0.00	\$0.00	\$0.00	Pending CDBG/ HUD Approval
Marinovich Park Flagpole Replacement	\$20,000.00	\$0.00	\$0.00	\$0.00	Pending CDBG/ HUD Approval
Senior Center Kitchen ADA & Other Improvements, Phase	\$150,000.00	\$0.00	\$0.00	\$0.00	Pending CDBG/ HUD Approval
PENDING CONTINGENCY					
City Plaza Historic Fountain Renovation	\$75,000.00	\$0.00	\$0.00	\$0.00	Contingency Project
Ramsay Park Dog Park & Accessibility Improvements	\$372,048.00	\$0.00	\$0.00	\$0.00	Contingency Project
Peace Drive Park Accessibility & Pedestrian Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00	Contingency Project