

CIP Report by Project
7/31/2025

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Bus Stop Improvements (102)						
145-8102-4201 Contract Serv/Private	-	-	-	324,251.50	(324,251.50)	0.00%
146-8102-4201 Contract Serv/Private	372,000.00	-	-	-	372,000.00	0.00%
	372,000.00	-	-	324,251.50	47,748.50	87.16%
Annual Street Improvements (105)						
115-8105-4201 Contract Serv/Private	1,260,120.00	-	-	98,530.16	1,161,589.84	7.82%
122-8105-4201 Contract Serv/Private	204,917.00	-	-	20,962.86	183,954.14	10.23%
146-8105-4201 Contract Serv/Private	633,169.00	-	-	31,658.44	601,510.56	5.00%
147-8105-4201 Contract Serv/Private	858,354.00	-	-	95,330.11	763,023.89	11.11%
148-8105-4201 Contract Serv/Private	574,105.00	-	-	28,705.25	545,399.75	5.00%
150-8105-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	3,580,665.00	-	-	275,186.82	3,305,478.18	7.69%
Annual Street Improvements (106)						
115-8106-4201 Contract Serv/Private	600,000.00	-	-	-	600,000.00	0.00%
116-8106-4201 Contract Serv/Private	15,257.00	-	-	-	15,257.00	0.00%
122-8106-4201 Contract Serv/Private	600,000.00	-	-	-	600,000.00	0.00%
146-8106-4201 Contract Serv/Private	206,807.00	-	-	-	206,807.00	0.00%
147-8106-4201 Contract Serv/Private	540,000.00	-	-	-	540,000.00	0.00%
148-8106-4201 Contract Serv/Private	370,000.00	-	-	-	370,000.00	0.00%
301-8106-4201 Contract Serv/Private	1,293,193.00	-	-	108,250.00	1,184,943.00	8.37%
	3,625,257.00	-	-	108,250.00	3,517,007.00	2.99%
Slurry Seal Improvements (107)						
301-8107-4201 Contract Serv/Private	450,000.00	-	-	-	450,000.00	0.00%
	450,000.00	-	-	-	450,000.00	0.00%
Utility Box Wrappings (109)						
301-8109-4201 Contract Serv/Private	36,227.00	-	-	7,197.09	29,029.91	19.87%
	36,227.00	-	-	7,197.09	29,029.91	19.87%
Gateway and Wayfinding Signs Assessment (111)						
301-8111-4201 Contract Serv/Private	75,000.00	-	-	8,800.00	66,200.00	11.73%
	75,000.00	-	-	8,800.00	66,200.00	11.73%
City Wide Multi-Space Meters Deployment (113)						
301-8113-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
	300,000.00	-	-	-	300,000.00	0.00%
Greenwich Village North Undergrounding (114)						
301-8114-4201 Contract Serv/Private	4,031,600.00	-	-	-	4,031,600.00	0.00%
	4,031,600.00	-	-	-	4,031,600.00	0.00%
Annual City Sidewalk Improvements (115)						
115-8115-4201 Contract Serv/Private	9,931.00	-	-	-	9,931.00	0.00%
146-8115-4201 Contract Serv/Private	25,000.00	-	-	-	25,000.00	0.00%
301-8115-4201 Contract Serv/Private	572,280.00	-	-	-	572,280.00	0.00%
	607,211.00	-	-	-	607,211.00	0.00%
PCH Mobility Improvement Project (143)						
115-8143-4102 Contract Serv/Private	-	-	-	12,375.00	(12,375.00)	0.00%
147-8143-4102 Contract Serv/Private	30,000.00	-	-	-	30,000.00	0.00%
	30,000.00	-	-	12,375.00	17,625.00	0.00%
Hermosa Ave Green Street (164)						
149-8164-4201 Contract Serv/Private	123,262.00	-	-	128,868.00	(5,606.00)	104.55%
161-8164-4201 Contract Serv/Private	245,024.00	-	-	239,418.00	5,606.00	97.71%
	368,286.00	-	-	368,286.00	-	100.00%

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<u>Annual Street Improvements (191)</u>						
148-8191-4201 Contract Serv/Private	-	-	-	22,275.78	(22,275.78)	0.00%
				22,275.78	(22,275.78)	0.00%
<u>Pedestrian Crossing Safety Improvements (193)</u>						
116-8193-4201 Contract Serv/Private	18,000.00	-	-	-	18,000.00	0.00%
146-8193-4201 Contract Serv/Private	110,000.00	-	-	-	110,000.00	0.00%
	128,000.00	-	-	-	128,000.00	0.00%
<u>Storm Drain Improv - Various Locations (417)</u>						
161-8417-4201 Contract Serv/Private	827,421.00	-	-	-	827,421.00	0.00%
	827,421.00	-	-	-	827,421.00	0.00%
<u>Annual Sewer Improvements, Phase II (421)</u>						
160-8421-4201 Contract Serv/Private	3,865,610.00	-	-	1,428,071.60	2,437,538.40	36.94%
	3,865,610.00	-	-	1,428,071.60	2,437,538.40	36.94%
<u>Annual Sewer Improvements (423)</u>						
160-8423-4201 Contract Serv/Private	1,011,003.00	-	-	34,989.39	976,013.61	3.46%
	1,011,003.00	-	-	34,989.39	976,013.61	3.46%
<u>Stormwater Dry Wells (438)</u>						
149-8438-4201 Contract Serv/Private	175,000.00	-	-	-	175,000.00	0.00%
	175,000.00	-	-	-	175,000.00	0.00%
<u>Greenbelt Pedestrian Trail (502)</u>						
122-8502-4201 Contract Serv/Private	-	-	-	3,000.00	(3,000.00)	0.00%
301-8502-4201 Contract Serv/Private	-	-	-	38,271.22	(38,271.22)	0.00%
	-	-	-	41,271.22	(41,271.22)	0.00%
<u>Playground Equipment Replacement (504)</u>						
125-8504-4201 Contract Serv/Private	70,000.00	-	-	-	70,000.00	0.00%
301-8504-4201 Contract Serv/Private	380,000.00	-	-	-	380,000.00	0.00%
	450,000.00	-	-	-	450,000.00	0.00%
<u>South Park Slope, Irrigation, and Landscape Improvements (603)</u>						
125-8603-4201 Contract Serv/Private	75,113.00	-	-	9,596.50	65,516.50	12.78%
150-8603-4201 Contract Serv/Private	286,091.00	-	-	9,492.45	276,598.55	3.32%
301-8603-4201 Contract Serv/Private	248,322.00	-	-	42,626.63	205,695.37	17.17%
	609,526.00	-	-	61,715.58	547,810.42	10.13%
<u>City Wide ADA Improvements (604)</u>						
301-8604-4201 Contract Serv/Private	-	-	-	12,259.67	(12,259.67)	0.00%
	-	-	-	12,259.67	(12,259.67)	0.00%
<u>City Facilities Condition and Needs Assessment (605)</u>						
301-8605-4201 Contract Serv/Private	346,530.00	-	-	-	346,530.00	0.00%
	346,530.00	-	-	-	346,530.00	0.00%
<u>Fort Lots-O-Fun Wall and Gate Improvements (610)</u>						
301-8610-4201 Contract Serv/Private	150,042.00	-	-	-	150,042.00	0.00%
	150,042.00	-	-	-	150,042.00	0.00%
<u>Parking Structure (Lot C) Improvements, Phase II (611)</u>						
301-8611-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
	300,000.00	-	-	-	300,000.00	0.00%
<u>New Corporate Yard Facilities (615)</u>						
301-8615-4201 Contract Serv/Private	1,000,000.00	-	-	-	1,000,000.00	0.00%
	1,000,000.00	-	-	-	1,000,000.00	0.00%
<u>Civic Center Charging Stations (617)</u>						
301-8617-4201 Contract Serv/Private	49,130.00	-	-	-	49,130.00	0.00%
	49,130.00	-	-	-	49,130.00	0.00%

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<u>Tsunami Siren (618)</u>						
150-8618-4201 Contract Serv/Private	75,000.00	-	-	-	75,000.00	0.00%
301-8618-4201 Contract Serv/Private	25,000.00	-	-	-	25,000.00	0.00%
	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>	<u>0.00%</u>
<u>Kelly Courts Improvements (619)</u>						
122-8619-4201 Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%
125-8619-4201 Contract Serv/Private	310,000.00	-	-	-	310,000.00	0.00%
301-8619-4201 Contract Serv/Private	615,149.00	-	-	39,335.50	575,813.50	6.39%
	<u>1,175,149.00</u>	<u>-</u>	<u>-</u>	<u>39,335.50</u>	<u>1,135,813.50</u>	<u>3.35%</u>
<u>Comprehensive Downtown Lighting Design (621)</u>						
301-8621-4201 Contract Serv/Private	142,284.00	-	-	-	142,284.00	0.00%
	<u>142,284.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>142,284.00</u>	<u>0.00%</u>
<u>Pier Structural Inspection and Evaluation (623)</u>						
122-8623-4201 Contract Serv/Private	216,767.00	-	-	33,343.30	183,423.70	15.38%
191-8623-4201 Contract Serv/Private	259,857.00	-	-	12,150.00	247,707.00	4.68%
301-8623-4201 Contract Serv/Private	3,228,363.00	-	-	-	3,228,363.00	0.00%
	<u>3,704,987.00</u>	<u>-</u>	<u>-</u>	<u>45,493.30</u>	<u>3,659,493.70</u>	<u>1.23%</u>
<u>City Wide ADA Improvements (625)</u>						
301-8625-4201 Contract Serv/Private	238,039.00	-	-	-	238,039.00	0.00%
	<u>238,039.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>238,039.00</u>	<u>0.00%</u>
<u>Community Development Block Grant Improvements (626)</u>						
140-8626-4201 Contract Serv/Private	184,000.00	-	-	-	184,000.00	0.00%
	<u>184,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>184,000.00</u>	<u>0.00%</u>
<u>Community Center Gas Repairs (630)</u>						
301-8630-4201 Contract Serv/Private	350,000.00	-	-	-	350,000.00	0.00%
	<u>350,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000.00</u>	<u>0.00%</u>
<u>Base 3 Electrical Improvements (633)</u>						
301-8633-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
	<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>	<u>0.00%</u>
<u>Community Center Windows Replacement (635)</u>						
301-8635-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
	<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>	<u>0.00%</u>
<u>Real Time Crime Center (685)</u>						
150-8685-4201 Contract Serv/Private	963,000.00	60,500.00	60,500.00	29,085.41	873,414.59	9.30%
	<u>963,000.00</u>	<u>60,500.00</u>	<u>60,500.00</u>	<u>29,085.41</u>	<u>873,414.59</u>	<u>9.30%</u>
<u>Clark Building Renovations (689)</u>						
122-8689-4201 Contract Serv/Private	-	-	-	11,241.60	(11,241.60)	0.00%
301-8689-4201 Contract Serv/Private	1,051,067.00	-	-	185,739.02	865,327.98	17.67%
	<u>1,051,067.00</u>	<u>-</u>	<u>-</u>	<u>196,980.62</u>	<u>854,086.38</u>	<u>18.74%</u>
<u>Parking Lot A Improvements (695)</u>						
190-8695-4201 Contract Serv/Private	403,352.00	-	-	34,628.87	368,723.13	8.59%
191-8695-4201 Contract Serv/Private	95,000.00	-	-	-	95,000.00	0.00%
	<u>498,352.00</u>	<u>-</u>	<u>-</u>	<u>34,628.87</u>	<u>463,723.13</u>	<u>6.95%</u>
<u>Parking Structure (Lot C) Improvements (699)</u>						
122-8699-4201 Contract Serv/Private	935,192.00	-	-	587,084.00	348,108.00	62.78%
149-8699-4201 Contract Serv/Private	69,370.00	-	-	69,370.00	-	100.00%
161-8699-4201 Contract Serv/Private	124,800.00	-	-	124,800.00	-	100.00%
190-8699-4201 Contract Serv/Private	959,288.00	-	-	959,288.00	-	100.00%
301-8699-4201 Contract Serv/Private	460,089.00	-	-	104,396.82	355,692.18	22.69%
	<u>2,548,739.00</u>	<u>-</u>	<u>-</u>	<u>1,844,938.82</u>	<u>703,800.18</u>	<u>72.39%</u>
Grand Total	33,944,125.00	60,500.00	60,500.00	4,895,392.17	28,988,232.83	14.60%

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Legend of Fund Numbers						
001 General Fund						
115 State Gas Tax Fund						
122 Tyco Fund						
125 Park/Rec Facility Tax Fund						
140 CDBG Fund						
146 Proposition C Fund						
147 Measure R Fund						
148 Measure M Fund						
149 Measure W Fund						
150 Grant Fund						
160 Sewer Fund						
161 Storm Drain						
190 RTI Undersea Cable						
191 RTI Undersea Cable Tidelands						
301 Capital Improvement Fund						
313 Greenwich Village N Utility Undergrnd Im						