

CIP Report by Project
8/31/2025

Project Title/Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<u>Bus Stop Improvements (102)</u>						
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%
	<u>372,000.00</u>	<u>-</u>	<u>-</u>	<u>324,251.50</u>	<u>47,748.50</u>	<u>87.16%</u>
<u>Annual Street Improvements (105)</u>						
115-8105-4201 Contract Serv/Private	1,260,120.00	5,378.50	5,378.50	93,151.66	1,161,589.84	7.82%
122-8105-4201 Contract Serv/Private	204,917.00	29,376.89	29,376.89	10,049.01	165,491.10	19.24%
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	53,330.11	53,330.11	42,000.00	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%
	<u>3,580,665.00</u>	<u>88,085.50</u>	<u>88,085.50</u>	<u>205,564.36</u>	<u>3,287,015.14</u>	<u>8.20%</u>
<u>Annual Street Improvements (106)</u>						
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%
	<u>3,625,257.00</u>	<u>-</u>	<u>-</u>	<u>108,250.00</u>	<u>3,517,007.00</u>	<u>2.99%</u>
<u>Slurry Seal Improvements (107)</u>						
301-8107-4201 Contract Serv/Private	450,000.00	-	-	-	450,000.00	0.00%
	<u>450,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450,000.00</u>	<u>0.00%</u>
<u>Utility Box Wrappings (109)</u>						
301-8109-4201 Contract Serv/Private	36,227.00	1,097.10	1,097.10	6,100.00	29,029.90	19.87%
	<u>36,227.00</u>	<u>1,097.10</u>	<u>1,097.10</u>	<u>6,100.00</u>	<u>29,029.90</u>	<u>19.87%</u>
<u>Gateway and Wayfinding Signs Assessment (111)</u>						
301-8111-4201 Contract Serv/Private	75,000.00	-	-	8,800.00	66,200.00	11.73%
	<u>75,000.00</u>	<u>-</u>	<u>-</u>	<u>8,800.00</u>	<u>66,200.00</u>	<u>11.73%</u>
<u>City Wide Multi-Space Meters Deployment (113)</u>						
301-8113-4201 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>Greenwich Village North Undergrounding (114)</u>						
301-8114-4201 Contract Serv/Private	4,031,600.00	-	-	-	4,031,600.00	0.00%
	<u>4,031,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,031,600.00</u>	<u>0.00%</u>
<u>Annual City Sidewalk Improvements (115)</u>						
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%
	<u>607,211.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>607,211.00</u>	<u>0.00%</u>
<u>PCH Mobility Improvement Project (143)</u>						
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%
	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>12,375.00</u>	<u>17,625.00</u>	<u>0.00%</u>
<u>Hermosa Ave Green Street (164)</u>						
149-8164-4201 Contract Serv/Private	123,262.00	128,868.00	128,868.00	-	(5,606.00)	104.55%
161-8164-4201 Contract Serv/Private	245,024.00	239,417.56	239,417.56	-	5,606.44	97.71%
	<u>368,286.00</u>	<u>368,285.56</u>	<u>368,285.56</u>	<u>-</u>	<u>0.44</u>	<u>100.00%</u>
<u>Annual Street Improvements (191)</u>						
148-8191-4201 Contract Serv/Private	-	-	-	22,275.78	(22,275.78)	0.00%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,275.78</u>	<u>(22,275.78)</u>	<u>0.00%</u>

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<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	104,125.00	104,125.00	-	723,296.00	12.58%
		827,421.00	104,125.00	104,125.00	-	723,296.00	12.58%
<u>Annual Sewer Improvements, Phase II (421)</u>							
160-8421-4201	Contract Serv/Private	3,865,610.00	-	-	1,440,466.60	2,425,143.40	37.26%
		3,865,610.00	-	-	1,440,466.60	2,425,143.40	37.26%
<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%
<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%
		100,000.00	-	-	-	100,000.00	0.00%
<u>Kelly Courts Improvements (619)</u>							
122-8619-4201	Contract Serv/Private	250,000.00	-	-	-	250,000.00	0.00%

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<u>Kelly Courts Improvements (619)</u>						
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%
	1,175,149.00	-	-	39,335.50	1,135,813.50	3.35%
<u>Comprehensive Downtown Lighting Design (621)</u>						
301-8621-4201 Contract Serv/Private	142,284.00	-	-	-	142,284.00	0.00%
	142,284.00	-	-	-	142,284.00	0.00%
<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%
	3,704,987.00	-	-	45,493.30	3,659,493.70	1.23%
<u>City Wide ADA Improvements (625)</u>						
301-8625-4201 Contract Serv/Private	238,039.00	-	-	-	238,039.00	0.00%
	238,039.00	-	-	-	238,039.00	0.00%
<u>Community Development Block Grant Improvements (626)</u>						
140-8626-4201 Contract Serv/Private	184,000.00	-	-	-	184,000.00	0.00%
	184,000.00	-	-	-	184,000.00	0.00%
<u>Community Center Gas Repairs (630)</u>						
301-8630-4201 Contract Serv/Private	350,000.00	-	-	-	350,000.00	0.00%
	350,000.00	-	-	-	350,000.00	0.00%
<u>Base 3 Electrical Improvements (633)</u>						
301-8633-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
	300,000.00	-	-	-	300,000.00	0.00%
<u>Community Center Windows Replacement (635)</u>						
301-8635-4201 Contract Serv/Private	300,000.00	-	-	50,500.00	249,500.00	0.00%
	300,000.00	-	-	50,500.00	249,500.00	0.00%
<u>Real Time Crime Center (685)</u>						
150-8685-4201 Contract Serv/Private	963,000.00	-	60,500.00	35,211.65	867,288.35	9.94%
	963,000.00	-	60,500.00	35,211.65	867,288.35	9.94%
<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	1,001.95	1,001.95	187,510.15	862,554.90	17.94%
	1,051,067.00	1,001.95	1,001.95	198,751.75	851,313.30	19.00%
<u>Parking Lot A Improvements (695)</u>						
190-8695-4201 Contract Serv/Private	403,352.00	-	-	16,165.83	387,186.17	4.01%
191-8695-4201 Contract Serv/Private	95,000.00	-	-	-	95,000.00	0.00%
	498,352.00	-	-	16,165.83	482,186.17	3.24%
<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%
	2,548,739.00	-	-	1,844,938.82	703,800.18	72.39%
Grand Total	33,944,125.00	562,595.11	623,095.11	4,508,715.95	28,812,313.94	15.12%

Legend of Fund Numbers

- 001 General Fund
- 115 State Gas Tax Fund
- 122 Tyco Fund
- 125 Park/Rec Facility Tax Fund

Legend of Fund Numbers

- 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