

CIP Report by Project
12/31/2025

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%
	372,000.00	-	-	324,251.50	47,748.50	87.16%
<u>Annual Street Improvements (105)</u>						
115-8105-4201 Contract Serv/Private	148,165.00	-	59,616.99	38,913.18	49,634.83	66.50%
122-8105-4201 Contract Serv/Private	230,762.00	-	34,825.90	4,600.00	191,336.10	17.09%
146-8105-4201 Contract Serv/Private	31,658.00	-	31,658.45	-	(0.45)	100.00%
147-8105-4201 Contract Serv/Private	113,684.00	-	95,330.11	-	18,353.89	83.86%
148-8105-4201 Contract Serv/Private	28,705.00	-	28,705.25	-	(0.25)	100.00%
150-8105-4201 Contract Serv/Private	50,000.00	-	-	-	50,000.00	0.00%
	602,974.00	-	250,136.70	43,513.18	309,324.12	48.70%
<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	-	-	35,246.00	564,754.00	5.87%
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	-	54,125.00	54,125.00	1,184,943.00	8.37%
	3,625,257.00	-	54,125.00	89,371.00	3,481,761.00	3.96%
<u>Slurry Seal Improvements (107)</u>						
301-8107-4201 Contract Serv/Private	450,000.00	-	-	-	450,000.00	0.00%
	450,000.00	-	-	-	450,000.00	0.00%
<u>Utility Box Wrappings (109)</u>						
301-8109-4201 Contract Serv/Private	26,516.00	1,409.18	7,023.21	6,100.00	13,392.79	49.49%
	26,516.00	1,409.18	7,023.21	6,100.00	13,392.79	49.49%
<u>Gateway and Wayfinding Signs Assessment (111)</u>						
301-8111-4201 Contract Serv/Private	75,000.00	-	-	38,000.00	37,000.00	50.67%
	75,000.00	-	-	38,000.00	37,000.00	50.67%
<u>City Wide Multi-Space Meters Deployment (113)</u>						
301-8113-4201 Contract Serv/Private	300,000.00	-	-	-	300,000.00	0.00%
715-8113-4201 Contract Serv/Private	115,000.00	-	-	-	115,000.00	0.00%
	415,000.00	-	-	-	415,000.00	0.00%
<u>Greenwich Village North Undergrounding (114)</u>						
313-8114-4201 Contract Serv/Private	4,031,600.00	8,592.45	540,001.45	2,472,353.45	1,019,245.10	74.72%
	4,031,600.00	8,592.45	540,001.45	2,472,353.45	1,019,245.10	74.72%
<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%
	607,211.00	-	-	-	607,211.00	0.00%
<u>PCH Mobility Improvement Project (143)</u>						
115-8143-4102 Contract Serv/Private	12,375.00	-	-	12,375.00	-	100.00%
147-8143-4102 Contract Serv/Private	30,000.00	-	-	-	30,000.00	0.00%
	42,375.00	-	-	12,375.00	30,000.00	29.20%
<u>Hermosa Ave Green Street (164)</u>						
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	-	239,417.56	-	5,606.44	97.71%
	368,286.00	-	368,285.56	-	0.44	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	-	104,125.00	-	723,296.00	12.58%
	827,421.00	-	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	13,430.00	70,148.86	1,020,995.51	2,774,465.63	28.23%
	3,865,610.00	13,430.00	70,148.86	1,020,995.51	2,774,465.63	28.23%
<u>Annual Sewer Improvements (423)</u>						
160-8423-4201 Contract Serv/Private	1,011,003.00	-	-	-	1,011,003.00	0.00%
160-8423-5405 Equipment more than \$5,000	-	-	35,148.79	-	(35,148.79)	0.00%
	1,011,003.00	-	35,148.79	-	975,854.21	3.48%
<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	-	100.00%
301-8502-4201 Contract Serv/Private	38,995.00	-	8,400.00	4,892.57	25,702.43	34.09%
	41,995.00	-	8,400.00	7,892.57	25,702.43	38.80%
<u>Playground Equipment Replacement (504)</u>						
125-8504-4201 Contract Serv/Private	70,000.00	-	-	58,677.66	11,322.34	83.83%
301-8504-4201 Contract Serv/Private	380,000.00	-	-	121,104.12	258,895.88	31.87%
	450,000.00	-	-	179,781.78	270,218.22	39.95%
<u>South Park Slope, Irrigation, and Landscape Improvements (603)</u>						
125-8603-4201 Contract Serv/Private	19,193.00	-	-	9,596.50	9,596.50	50.00%
150-8603-4201 Contract Serv/Private	105,734.00	-	-	9,492.45	96,241.55	8.98%
301-8603-4201 Contract Serv/Private	1,275,214.00	3,371.55	34,278.56	8,348.07	1,232,587.37	3.34%
	1,400,141.00	3,371.55	34,278.56	27,437.02	1,338,425.42	4.41%
<u>City Wide ADA Improvements (604)</u>						
301-8604-4201 Contract Serv/Private	300,952.00	-	2,276.12	9,983.55	288,692.33	4.07%
	300,952.00	-	2,276.12	9,983.55	288,692.33	4.07%
<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	237,500.00	237,500.00	12,500.00	-	100.00%
125-8619-4201 Contract Serv/Private	310,000.00	1,693.80	1,693.80	308,306.20	-	100.00%
301-8619-4201 Contract Serv/Private	601,681.00	-	4,323.00	301,011.50	296,346.50	50.75%
	<u>1,161,681.00</u>	<u>239,193.80</u>	<u>243,516.80</u>	<u>621,817.70</u>	<u>296,346.50</u>	<u>74.49%</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	4,050.00	24,735.00	8,608.30	183,423.70	15.38%
191-8623-4201 Contract Serv/Private	272,007.00	-	41,520.00	294,492.00	(64,005.00)	123.53%
301-8623-4201 Contract Serv/Private	3,228,363.00	12,386.38	66,604.39	3,505.49	3,158,253.12	2.17%
	<u>3,717,137.00</u>	<u>16,436.38</u>	<u>132,859.39</u>	<u>306,605.79</u>	<u>3,277,671.82</u>	<u>11.82%</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	112,746.25	174,770.80	59,526.20	115,703.00	66.94%
	<u>350,000.00</u>	<u>112,746.25</u>	<u>174,770.80</u>	<u>59,526.20</u>	<u>115,703.00</u>	<u>66.94%</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	29,100.00	29,100.00	21,400.00	249,500.00	16.83%
	<u>300,000.00</u>	<u>29,100.00</u>	<u>29,100.00</u>	<u>21,400.00</u>	<u>249,500.00</u>	<u>0.00%</u>
<u>Real Time Crime Center (685)</u>						
150-8685-4201 Contract Serv/Private	811,061.00	-	145,934.10	92,157.95	572,968.95	29.36%
715-8685-4201 Contract Serv/Private	49,481.98	-	-	-	49,481.98	0.00%
	<u>860,542.98</u>	<u>-</u>	<u>145,934.10</u>	<u>92,157.95</u>	<u>622,450.93</u>	<u>27.67%</u>
<u>Clark Building Renovations (689)</u>						
122-8689-4201 Contract Serv/Private	-	11,241.60	11,241.60	-	(11,241.60)	0.00%
301-8689-4201 Contract Serv/Private	414,607.00	150,063.34	153,939.57	13,280.88	247,386.55	40.33%
	<u>414,607.00</u>	<u>161,304.94</u>	<u>165,181.17</u>	<u>13,280.88</u>	<u>236,144.95</u>	<u>43.04%</u>
<u>Parking Lot A Improvements (695)</u>						
190-8695-4201 Contract Serv/Private	112,368.00	-	16,165.81	0.02	96,202.17	14.39%
191-8695-4201 Contract Serv/Private	95,000.00	-	-	-	95,000.00	0.00%
	<u>207,368.00</u>	<u>-</u>	<u>16,165.81</u>	<u>0.02</u>	<u>191,202.17</u>	<u>7.80%</u>
<u>Parking Structure (Lot C) Improvements (699)</u>						
122-8699-4201 Contract Serv/Private	938,000.00	115,641.60	115,641.60	525,898.85	296,459.55	68.39%
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	1,109,288.00	-	-	1,109,288.00	-	100.00%
301-8699-4201 Contract Serv/Private	598,482.00	26,923.21	70,307.87	311,492.08	216,682.05	63.79%
	<u>2,839,940.00</u>	<u>142,564.81</u>	<u>185,949.47</u>	<u>2,140,848.93</u>	<u>513,141.60</u>	<u>81.93%</u>

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Grand Total	31,477,641.98	728,149.36	2,567,426.79	7,509,967.81	21,400,247.38	32.01%
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						
715 Equipment Replacement Fund						