

**COMPLETED CAPITAL PROJECTS
FISCAL YEAR 2012**

**FIRST QUARTER
FUNDING**

PROJECT TITLE	FUNDING											TOTAL PROJECT COSTS	
	First Quarter	Airport	Creeks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants
Modoc Road Pavement Preparation							\$ 97,647						\$ 97,647
El Cielito Pump Station Standby Generator								\$ 220,777					\$ 220,777
Jake Boysel Multipurpose Pathway (1)											\$ 895,390		\$ 895,390
Westside Neighborhood Center Improvements						\$ 229,959							\$ 229,959

(1) Safe Routes To School Federal Grant

Total First Quarter \$ 1,443,773

**SECOND QUARTER
FUNDING**

PROJECT TITLE	FUNDING											TOTAL PROJECT COSTS	
	Second Quarter	Airport	Creeks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants
E. Cabrillo Boulevard Sidewalk Ph. 2						\$ 399,619							\$ 399,619
El Estero Pump Replacement									\$ 295,980				\$ 295,980
Terminal Baggage Handling System	\$ 943,577												\$ 943,577
El Estero Belt Press Booster Pump									\$ 134,703				\$ 134,703
Carrillo Recreation Center Landscaping						\$ 132,556							\$ 132,556

Total Second Quarter \$ 1,906,435

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THIRD QUARTER

PROJECT TITLE	FUNDING											TOTAL PROJECT COSTS	
	Third Quarter	Airport	Creeks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants
CDBG 2010-2011 Access Ramps (1)							\$ 25,628					\$ 67,495	\$ 93,123
MacKenzie Parking Lot Stormwater Infiltration		\$ 466,993			\$ 191,913		\$ 2,990						\$ 661,896
Zone 4 Rejuvenating Cape Seal			\$ 149,671		\$ 66,278		\$ 2,019,635		\$ 75,704	\$ 159,321			\$ 2,470,609
Ortega Street Bridge (2)							\$ 873,448					\$ 6,034,278	\$ 6,907,726
Terminal Passenger Boarding Bridge	\$ 2,399,480												\$ 2,399,480
MacKenzie Well #2 Destruction								\$ 84,250					\$ 84,250
(1) CDBG Grant													
(2) FHWA Grant													
												Total Third Quarter	\$ 12,617,084
	Airport	Creeks	Downtown	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	Grants		
GRAND TOTAL	\$ 3,343,057	\$ 466,993	\$ 149,671	\$ 0	\$ 258,191	\$ 762,134	\$ 3,019,348	\$ 305,027	\$ 506,387	\$ 159,321	\$ 6,997,163	\$	\$ 15,967,292