

**COMPLETED CAPITAL PROJECTS
FISCAL YEAR 2012**

FIRST QUARTER

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	First Quarter	Airport	Creeks	Golf	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants/Other
Modoc Road Pavement Preparation								\$ 97,647						\$ 97,647
El Cielito Pump Station Standby Generator									\$ 220,777					\$ 220,777
Jake Boyse Multipurpose Pathway (1)								\$0					\$ 895,390	\$ 895,390
Westside Neighborhood Center Improvements							\$ 229,959							\$ 229,959
													Total First Quarter	\$ 1,443,773

(1) Safe Routes To School Federal Grant

SECOND QUARTER

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	Second Quarter	Airport	Creeks	Golf	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants/Other
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	Golf	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants/Other
CDBG 2010-2011 Access Ramps (1)								\$ 25,628					\$ 67,495	\$ 93,123
MacKenzie Parking Lot Storm water 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
													Total Third Quarter	\$ 12,617,084

(1) CDBG Grant
(2) FHWA Grant

FOURTH QUARTER

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	Fourth Quarter	Airport	Creeks	Golf	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants/Other
Cliff Dr. UUD #10 (1)													\$ 1,063,498	\$ 1,063,498
Elings Park Landfill Gas Collection (2)						\$ 1,019,195								\$ 1,019,195
Fire Station #1 Administration Annex							\$ 2,889,338							\$ 2,889,338
Caltrans Water Line Replacement-Cacique Street													\$ 87,467	\$ 87,467
Haley De La Vina Bridge Replacement (3)								\$ 1,979,296					\$ 7,975,717	\$ 9,955,013
Zone 6 Slurry Seal				\$ 59,640		\$ 24,714		\$ 1,175,504		\$ 7,200	\$ 39,646			\$ 1,306,704
FY 11 Sidewalk Access Ramp Project								\$ 200,755						\$ 200,755
													Total Fourth Quarter	\$ 16,521,971

(1) Utility Undergrounding
(2) Solid Waste Program
(3) FHWA Grant

	Airport	Creeks	Golf	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	Grants/Other	
GRAND TOTAL	\$ 3,343,057	\$ 466,993	\$0	\$ 209,311	\$0	\$ 1,302,100	\$ 3,651,472	\$ 6,374,903	\$ 305,027	\$ 513,587	\$ 198,967	\$ 16,123,846	\$ 32,489,263
%	10%	1%	0%	1%	0%	4%	11%	20%	1%	2%	1%	50%	100%