

**CAPITAL IMPROVEMENT PROJECTS FUNDING
FISCAL YEAR 2013**

FIRST QUARTER

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	First Quarter	Airport	Creeks	Parks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants/Other
ARRA Road Overlay Project (1)													\$ 1,450,307	\$ 1,450,307
Wastewater Main Rehabilitation Fiscal Year 2011										\$ 1,662,370				\$ 1,662,370
West Cabrillo Brick Crosswalk Maintenance and Repair									\$ 36,842					\$ 36,842
Helena Parking Lot Development (2)					\$ 2,085		\$ 534,936							\$ 537,021
Airport Short Term Parking Kiosk	\$ 133,056													\$ 133,056
Lower West Downtown Street Lighting Phase 1 (3)					\$ 5,371		\$ 441,560							\$ 446,931
Structural Upgrades for Parking Structures 2, 9 and 10 (4)					\$ 3,425		\$ 1,948,553							\$ 1,951,978
Water Main Replacement Fiscal Year 2009-10									\$ 2,211,612					\$ 2,211,612
800 Block of East Carrillo Sidewalk Infill Project								\$ 393,910						\$ 393,910

Total First Quarter \$ 8,824,027

- (1) ARRA
- (2) Non-Billable RDA Staff Time
- (3) Non-Billable RDA Staff Time
- (4) Non-Billable RDA Staff Time

**CAPITAL IMPROVEMENT PROJECTS FUNDING
FISCAL YEAR 2013**

SECOND QUARTER

PROJECT TITLE Second Quarter	FUNDING												TOTAL PROJECT COSTS
	Airport	Creeks	Parks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	Grants/Other	
Launch Ramp Boating Trails											\$ 517,180		\$ 517,180
Zone 6 Pavement Preparation				\$ 132,009		\$ 26,266		\$ 1,407,641		\$ 132,870	\$ 35,801		\$ 1,734,587
Sewer Main Point Repairs FY 12										\$ 391,593			\$ 391,593
Mission Creek Fish Passage @ Tallant Rd.		\$ 163,695											\$ 163,695
Westside CDBG Sidewalk Infill & Access Ramps (1)								\$ 83,477				\$ 200,992	\$ 284,469
Lower Mesa Ln. Stairs Replacement (2)			\$ 215,991									\$ 200,000	\$ 415,991
Escondido Bothin Pump Stations Rehabilitation									\$ 2,344,328				\$ 2,344,328
Conejo Rd. Repairs & Sewer Improvements 2012								\$ 474,500		\$ 299,995			\$ 774,495
Mission Creek Fish Passage Ph. 1 (At Caltrans Channel) (3)		\$ 502,865										\$ 1,055,290	\$ 1,558,155

Total Second Quarter \$ 8,184,493

(1) CDBG

(2) California State Coastal Conservancy

(3) Department of Fish and Game

	Airport	Creeks	Parks	Downtown Parking	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	Grants/Other	
GRAND TOTAL	\$ 133,056	\$ 666,560	\$ 215,991	\$ 132,009	\$ 10,881	\$ 26,266	\$ 2,925,049	\$ 2,396,370	\$ 4,555,940	\$ 2,486,828	\$ 552,981	\$ 2,906,589	\$ 17,008,520
%	1%	4%	1%	1%	0%	0%	17%	14%	27%	15%	3%	17%	100%