

FIRST QUARTER

PROJECT TITLE	FUNDING													
	First Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other	Streets	Water	Wastewater	Waterfront	Grants	TOTAL PROJECT COSTS
Zone 6 (Fiscal Year 13) Pavement Preparation (1)						\$ 64,065			\$ 1,059,175			\$ 20,950	\$ 512,196	\$ 1,656,386
State Route 192 Utility Adjustments									\$ 118,852					\$ 118,852

(1) Local Surface Transportation Program & State Local Partnership Program

Total First Quarter \$ 1,775,238

SECOND QUARTER

PROJECT TITLE	FUNDING													
	Second Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other	Streets	Water	Wastewater	Waterfront	Grants	TOTAL PROJECT COSTS
School Zone Ped Refuge Island (1)									\$ 38,358				\$ 152,645	\$ 191,003
On Call Sewer Main Point Repairs FY 14											\$ 285,193			\$ 285,193
Reservoir No. 1 Joint Seal Repair									\$ 236,594					\$ 236,594
CDBG 2013-2014 Sidewalk Access Ramp Project (2)								\$ 104,041					\$ 98,883	\$ 202,924
Water Main Rehabilitation FY 13									\$ 4,228,704					\$ 4,228,704
Sycamore Cyn Rd Bank Repair Project									\$ 207,342					\$ 207,342
Valle Verde Well Upgrade									\$ 167,317					\$ 167,317

(1) Measure A

(2) Community Development Block Grant

Total Second Quarter \$ 5,519,077

	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other	Streets	Water	Wastewater	Waterfront	Grants	
GRAND TOTAL						\$ 64,065		\$ 1,201,574	\$ 4,958,809	\$ 285,193	\$ 20,950	\$ 763,724	\$ 7,294,315
%						0.88%		16.47%	67.98%	3.91%	0.29%	10.47%	100.00%