

**COMPLETED CAPITAL IMPROVEMENT PROJECTS FUNDING  
FISCAL YEAR 2015**

**FIRST QUARTER**

PROJECT TITLE	FUNDING													TOTAL PROJECT COSTS	
	First Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other	Streets	Streets Grants	Water	Wastewater	Waterfront		Other Grants
Zone 6 (Fiscal Year 13) Pavement Preparation (1)						\$ 64,065			\$ 1,059,175	\$ 512,196			\$ 20,950		\$ 1,656,386
State Route 192 Utility Adjustments											\$ 118,852				\$ 118,852
														<b>Total First Quarter</b>	<b>\$ 1,775,238</b>

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

**SECOND QUARTER**

PROJECT TITLE	FUNDING													PROJECT COSTS	
	Second Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other	Streets	Streets Grants	Water	Wastewater	Waterfront		Other Grants
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
														<b>Total Second Quarter</b>	<b>\$ 5,519,077</b>

(1) Measure A

(2) Community Development Block Grant

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FISCAL YEAR 2015**

**THIRD QUARTER**

PROJECT TITLE	FUNDING													TOTAL PROJECT COSTS	
	Third Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other Successor Agency	Streets	Streets Grants	Water	Wastewater	Waterfront		Other Grants
Safe Routes To School/Cleveland (1)									\$ 180,763	\$ 225,000					\$ 405,763
911 Call Center Temporary Relocation							\$ 2,375,625								\$ 2,375,625
Pavement Rehabilitation Runway 15L-33R (2)	\$ 268,519													\$ 2,609,507	\$ 2,878,026
Marina 1 Replacement Phase 5												\$ 1,922,041			\$ 1,922,041
Wastewater Main Rehabilitation FY 14											\$ 1,215,760				\$ 1,215,760
Wastewater Treatment Plant Influent Pumps Station Replacement											\$ 3,891,192				\$ 3,891,192
<b>Total Third Quarter</b>															<b>\$ 12,688,407</b>

(1) Safe Routes To School

(2) FAA Airport Improvement Grant

**FOURTH QUARTER**

PROJECT TITLE	FUNDING													TOTAL PROJECT COSTS	
	Fourth Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other Successor Agency	Streets	Streets Grants	Water	Wastewater	Waterfront		Other Grants
Lower Sycamore Creek Channel Widening & Punta Gorda Street Bridge Replacement (1)								\$ 1,042,508						\$ 2,804,045	\$ 3,846,553
Moreton Bay Fig Tree Post & Chain Boundary								\$ 84,665							\$ 84,665
El Estero Digester High Performance Coating											\$ 432,900				\$ 432,900
Zone 1 Slurry Seal			\$ 44,640					\$ 946,557					\$ 38,491		\$ 1,029,688
Alameda Park Well Relocation-Well Drilling and Construction										\$ 1,308,148					\$ 1,308,148
CCTV Inspections Fiscal Year 14											\$ 333,716				\$ 333,716
<b>Total Fourth Quarter</b>															<b>\$ 7,035,670</b>

(1) CDBG Disaster Recovery Program

	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other/ Successor Agency	Streets	Streets Grants	Water	Wastewater	Waterfront	Other Grants	
<b>GRAND TOTAL</b>	<b>\$ 268,519</b>		<b>\$ 44,640</b>			<b>\$ 64,065</b>	<b>\$ 2,375,625</b>	<b>\$ 3,456,067</b>	<b>\$ 889,841</b>	<b>\$ 6,266,957</b>	<b>\$ 6,158,761</b>	<b>\$ 1,981,482</b>	<b>\$ 5,512,435</b>	<b>\$ 27,018,392</b>
<b>%</b>	<b>0.99%</b>		<b>0.17%</b>			<b>0.24%</b>	<b>8.79%</b>	<b>12.79%</b>	<b>3.29%</b>	<b>23.20%</b>	<b>22.79%</b>	<b>7.33%</b>	<b>20.40%</b>	<b>100.00%</b>