

CURRENT CAPITAL PROGRAM 5-26-11

Name	Status	Total Funds
REMAINING FUNDING FROM COMPLETED CAPITAL PROJECTS	Complete	\$687,561
FIRE DEPARTMENT ADMINISTRATION ANNEX	Construction	\$3,359,068
CARRILLO REC CENTER RESTORATION	Construction	\$1,630,817
PARKING STRUCTURES 2,9,10 CONST.	Construction	\$1,512,276
LOWER WEST DOWNTOWN STREET LIGHTING	Construction	\$734,813
CHASE PALM PARK LIGHT/ELECT. UPGRADE	Construction	\$555,759
HELENA PARKING LOT DEVELOPMENT	Construction/ Contractual Obligation	\$469,767
WEST DOWNTOWN IMPROVEMENT PROGRAM	Construction	\$247,000
PLAZA DEL MAR RESTROOM RENOVATION	Construction	\$204,000
CHASE PALM PARK RESTROOM RENOVATION	Construction	\$185,698
PD ANNEX LEASE COST	Construction Related	\$185,243
WEST BEACH PEDESTRIAN IMPROVEMENTS	Construction	\$185,281
PERSHING PARK RESTROOM RENOVATION	Construction	\$115,069
725 DE LA VINA RENTAL COSTS (Fire Dept)	Construction Related	\$164,076
PARKING LOT IMPROVEMENTS (Parking Fund)	Construction	\$31,139
ALTERNATE GIVING CAMPAIGN	Construction	\$28,940
FIRE STATION #1 REMODEL	Construction	\$7,179
COMMUNITY ARTS WORKSHOP	Final Design	\$524,692
PD BUILDING CONSTRUCTION	Prelim Design	\$7,009,936
PLAZA DE LA GUERRA INFRASTRUCTURE	Conceptual Design	\$2,167,737
LIBRARY PLAZA RENOVATION	Conceptual Design	\$184,547
MISSION CREEK FLOOD CONTROL @ DEPOT	Concept	\$2,500,000
MISSION CREEK FLOOD CONTROL - PARK	Concept	\$748,143
VISITOR CENTER CONDOMINIUM PURCHASE	Concept	\$500,000
LOWER STATE STREET SIDEWALKS	Concept	\$335,000
CABRILLO PAVILION ARTS CTR ASSESSMENT	Concept Phase	\$248,898
DOWNTOWN SIDEWALK IMPROVEMENTS (Ortega, Cota, Haley)	Concept	\$87,929
STATE ST PEDESTRIAN AMENITIES PILOT	Concept Phase	\$45,570
CHASE PALM PARK WISTERIA ARBOR	Concept Phase/ Contractual Obligation	\$835,900
RESTORATIVE POLICING PILOT PROGRAM	Miscellaneous	\$1,000,000
ENSEMBLE THEATRE GRANT	Miscellaneous	\$1,000,000
OPPORTUNITY ACQUISITION FUND	Miscellaneous	\$366,500
HOUSING FUND CONTINGENCY ACCOUNT	Miscellaneous	\$348,455
RDA PROJECT CONTINGENCY ACCOUNT	Miscellaneous	\$220,290
	Total	\$28,427,284

Total of Highlighted Areas

\$1,622,806