



**CAPITAL IMPROVEMENT PROJECTS FUNDING  
FISCAL YEAR 2013**

**SECOND QUARTER**

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS
	Second Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	
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
<b>Total Second Quarter</b>												<b>\$ 8,184,493</b>	

- (1) CDBG
- (2) California State Coastal Conservancy
- (3) Department of Fish and Game

**THIRD QUARTER**

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	Third Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants
Santa Barbara Airline Terminal Improvement (1)	\$ 35,615,061												\$ 16,483,651	\$ 52,098,712
Breakwater Concrete & Cap Repair Ph. 4											\$ 402,491		\$ 402,491	
Milpas and Cabrillo Pedestrian Safety Improvement Project								\$ 92,831					\$ 92,831	
McKinley School Pedestrian Improvements Project (2)								\$ 40,403				\$ 30,000	\$ 70,403	
CDBG 2012/2013 Sidewalk Access Ramp Project								\$ 49,375				\$ 85,339	\$ 134,714	
Las Canoas Water Main Replacement									\$ 2,997,401				\$ 2,997,401	
Safe Routes To School Modoc and Portesuello Intersection Improvements								\$ 150,555	\$ 14,130			\$ 160,135	\$ 324,820	
<b>Total Third Quarter</b>												<b>\$ 56,121,372</b>		

- (1) Airport Improvement Project
- (2) Safe Routes To School
- (3) CDBG
- (4) Safe Routes To School

	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	Grants	
<b>GRAND TOTAL</b>	<b>\$ 35,748,117</b>	<b>\$ 666,560</b>	<b>\$ 132,009</b>	<b>\$ 215,991</b>	<b>\$ 10,881</b>	<b>\$ 26,266</b>	<b>\$ 2,925,049</b>	<b>\$ 2,729,534</b>	<b>\$ 7,567,471</b>	<b>\$ 2,486,828</b>	<b>\$ 955,472</b>	<b>\$ 19,665,714</b>	<b>\$ 73,129,892</b>
%	49%	1%	0%	0%	0%	0%	4%	4%	10%	3%	1%	27%	100%