

**COMPLETED CAPITAL IMPROVEMENT PROJECTS FUNDING  
FISCAL YEAR 2013**

**FIRST QUARTER**

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	First Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants
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
													<b>Total First Quarter</b>	<b>\$ 8,824,027</b>

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

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**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

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**FOURTH QUARTER**

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	Fourth Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants
Zone 5 Pavement Preparation								\$ 984,330						\$ 984,330
Zone 5 Slurry Seal								\$ 1,301,443						\$ 1,301,443
Sycamore Vista Waterline									\$ 557,113					\$ 557,113
Rattlesnake Creek Sewer Pipe Bridge Emergency Repair										\$ 190,681				\$ 190,681
La Colina Rd Sidewalk Infill (1)								\$ 320,435				\$ 111,004		\$ 431,439
Marina One Phase 2-4											\$ 4,570,697			\$ 4,570,697
FY 2012-13 Access Ramp Project								\$ 243,899						\$ 243,899
Digital Microwave									\$ 164,402					\$ 164,402
Headworks Screening Replacement										\$ 5,976,960				\$ 5,976,960
(1) Safe Routes To School														
<b>Total Fourth Quarter</b>													<b>\$ 14,420,964</b>	

	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>\$ 5,579,641</b>	<b>\$ 8,288,986</b>	<b>\$ 8,654,469</b>	<b>\$ 5,526,169</b>	<b>\$ 19,776,718</b>	<b>\$ 87,550,856</b>
<b>%</b>	<b>41%</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>3%</b>	<b>6%</b>	<b>9%</b>	<b>10%</b>	<b>6%</b>	<b>23%</b>	<b>100%</b>