

**COMPLETED CAPITAL IMPROVEMENT PROJECTS FUNDING
FISCAL YEAR 2014**

FIRST QUARTER

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	First Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants
Corporate Yard Well Replacement										\$ 1,207,283				\$ 1,207,283
Santa Barbara Westerly Launch Ramp Project												\$ 431,245		\$ 431,245
Cater Water Treatment Plant Advanced Treatment Project										\$ 21,637,702				\$ 21,637,702
On-Call Sewer Main Point Repairs Fiscal Year 2013												\$ 141,286		\$ 141,286
Intersection Improvement Project at Anacapa and Carrillo Streets (1)									\$ 296,282				\$ 400,000	\$ 696,282

(1) Highway Safety Improvement Program Grant

Total First Quarter \$ 24,113,798

SECOND QUARTER

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	Second Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront		Grants
El Estero Wastewater Treatment Plant Manhole Rehabilitation											\$ 160,465			\$ 160,465
ARRA Road Maintenance (1)													\$ 1,367,567	\$ 1,367,567
Taxiway H,J, C Pavement Rehabilitation (2)	\$ 314,764												\$ 3,069,797	\$ 3,384,561
Conejo Road Sewer Main Extension											\$ 206,941			\$ 206,941
Mission Creek Fish Passage Ph. 2 (3)		\$ 574,406											\$ 3,031,392	\$ 3,605,798

(1) ARRA

(2) FAA Airport Improvement Program

(3) Department of Fish and Game

Total Second Quarter \$ 8,725,332

	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	RDA	Streets	Water	Wastewater	Waterfront	Grants	
GRAND TOTAL	\$ 314,764	\$ 574,406						\$ 296,282	\$ 22,844,985	\$ 508,692	\$ 431,245	\$ 7,868,756	\$ 32,839,130
%	0.96%	1.75%						0.90%	69.57%	1.55%	1.31%	23.96%	100.00%