

**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	Other	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	Other	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

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

THIRD QUARTER

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	Third Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other	Streets	Water	Wastewater	Waterfront		Grants
Micheltorena St @ California St Storm Drain Replacement									\$ 31,215					\$ 31,215
Bridge Preventive Maintenance (1)									\$ 37,197				\$ 287,104	\$ 324,301
Runway 15R-33L Pavement Rehabilitation (2)	\$ 198,178												\$ 1,923,637	\$ 2,121,815
LID Permeable Paver Parking Lots (3)		\$ 129,016											\$ 1,889,299	\$ 2,018,315
Wastewater Main Rehabilitation FY13											\$ 899,993			\$ 899,993
De La Vina @ Figueroa Intersection Improvement (4)									\$ 85,461				\$ 326,300	\$ 411,761
Ortega Groundwater Treatment Plant Rehabilitation										\$ 8,968,283				\$ 8,968,283
Total Third Quarter													\$ 14,775,683	

- (1) Federal Highway Administration
(2) FAA Airport Improvement Program Grant 46
(3) Proposition 84 Stormwater
(4) Federal Highway Safety Improvement Program

FOURTH QUARTER

PROJECT TITLE	FUNDING												TOTAL PROJECT COSTS	
	Fourth Quarter	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other	Streets	Water	Wastewater	Waterfront		Grants
Chapala Street Bridge Replacement (1)									\$ 370,968				\$ 2,863,286	\$ 3,234,254
FOG Program at El Estero Wastewater Treatment Plant											\$ 789,922			\$ 789,922
Zone 6 (FY 13) Slurry Seal (2)			\$ 10,659			\$ 5,492		\$ 786,899	\$ 15,268		\$ 42,607	\$ 321,843		\$ 1,182,768
El Camino De La Luz Sewer Main Rehabilitation											\$ 225,822			\$ 225,822
Total Fourth Quarter													\$ 5,432,766	

- (1) Federal Highway Administration
(2) Local Surface Transportation Program

	Airport	Creeks	Downtown Parking	Parks	General Fund	Facilities	Other	Streets	Water	Wastewater	Waterfront	Grants	
GRAND TOTAL	\$ 512,942	\$ 703,422	\$ 10,659			\$ 5,492		\$ 1,608,022	\$ 31,828,536	\$ 2,424,429	\$ 473,852	\$ 15,480,225	\$ 53,047,579
%	0.97%	1.33%	0.02%			0.01%		3.03%	60.00%	4.57%	0.89%	29.18%	100.00%