

**CAPITAL IMPROVEMENT PROGRAM SUMMARY**

**Table III: Summary of Funding Sources (\$000)**

Funding Source / Object Level	Prior Year(s) Expense	Est Act 2008-09	Proposed 2009-10			Projected Requirements					Five Year Total	Future Years	Project Total
			Carry Forward	New Funding	Year 1 Total	Year 2 2010-11	Year 3 2011-12	Year 4 2012-13	Year 5 2013-14				
2001 Certificate of Participation (Debt)		6	214		214						214		220
Other Financing Sources													
AB1431	403												403
Intergovernmental Revenue-Other													
ACOE	2,300			6,990	6,990						6,990		9,290
Intergovernmental Revenue-Federal													
Bureau of Reclamation	578	3,004	413		413	1,100					1,513		5,095
Intergovernmental Revenue-Federal													
Cachuma Revenues	80		19		19						19		99
Charges for Services													
Caltrans							5,667	5,667	5,666		17,000		17,000
Intergovernmental Revenue-State													
Caltrans Aeronautics Program - MS#40	2												2
CBI	548	20											568
Intergovernmental Revenue-State													
CDBG Funds		400											400
Chevron Mitigation Fees		60		81	81						81		141
Charges for Services													
City of Santa Barbara	620		1,275		1,275	600	600	600	600		3,675		4,295
Intergovernmental Revenue-Other													
CIWMB	45												45
Intergovernmental Revenue-Federal													
Coastal Conservancy	300												300
Intergovernmental Revenue-State													
Coastal Impact Assistance Program		500		160	160	563	99	179			1,001		1,501
Intergovernmental Revenue-Other													
Court Ops - Non TCTF												2,000	2,000
Intergovernmental Revenue-Other													
Courthouse Construction Fund	29					68					68	4,650	4,747
Fines, Forfeitures, and Penalties													
CREF	123	136	90	24	114						114		373
Miscellaneous Revenue													
CREF and Goleta Valley Land Trust	887		54	90	144						144		1,031
Miscellaneous Revenue													
Criminal Justice Facilities Construction Fund	1,628												1,628
Fines, Forfeitures, and Penalties													

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CSA 11	15	255										270
Intergovernmental Revenue-Other												
CSA 31	60											60
Charges for Services												
Del Playa Prop. Sale and IV Red. Agency	1,025	120										1,145
Miscellaneous Revenue												
Designated - Recorder Automation/Micrographic	197	914										1,111
Changes to Designations												
Designation	424	246	84		84					84		754
Changes to Designations												
Developer Fees		904	120	1,261	1,381	3,346	450	755	23,457	29,389	8,783	39,076
Charges for Services												
Donations from the public	21											21
Miscellaneous Revenue												
EEMP	244											244
Intergovernmental Revenue-State												
FAA Grant	68											68
Intergovernmental Revenue-Federal												
Federal SCAAP Grant	955					37				37		992
Intergovernmental Revenue-Federal												
FEMA	94	62	1,151		1,151	234	1,600			2,985		3,141
Intergovernmental Revenue-Federal												
FHWA ER Program	365	505	1,641		1,641	2,530				4,171		5,041
Intergovernmental Revenue-Federal												
Fire		800		1,305	1,305	230				1,535		2,335
Taxes												
Flood Control District	225	195		162	162	200	995	634	215	2,206		2,626
Taxes												
General Fund	3,363	664	353	223	576	4,493	35	35		5,139		9,166
Taxes												
General Fund Capital Designation	818	2,166	675	1,164	1,839	5,700				7,539		10,523
Changes to Designations												
General Fund Capital Maintenance Designation	1,925	2,772	80	3,000	3,080	2,250	2,250	2,250	2,250	12,080		16,777
Changes to Designations												
General Fund Road Designation	100					150	500	500	500	1,650		1,750
Other Financing Sources												
Grant and Visitor Revenue							200	415	1,365	1,980	210	2,190

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Grants		189		673	673		63	65	67	868		1,057	
Group Picnic Fee Revenues									15	15		15	
Charges for Services													
GTC Development Trust	68		50		50		82			132		200	
Charges for Services													
GTIP	5	3	129	27	156	116	116	116	123	627	1,830	2,465	
Charges for Services													
HAVA Federal Funding				1,954	1,954					1,954		1,954	
Intergovernmental Revenue-Federal													
HBP	1,676	3,289	6,860		6,860	8,869	7,530	5,421		28,680	15	33,660	
Intergovernmental Revenue-Federal													
HCF State Grant						25				25		25	
Intergovernmental Revenue-State													
High Risk Rural Roads (HR3)	25	271	813		813	372				1,185		1,481	
Intergovernmental Revenue-Federal													
HSIP		57	108		108	270				378		435	
Intergovernmental Revenue-Federal													
Insurance Reimbursement				60	60	60	60	60	60	300		300	
Miscellaneous Revenue													
Interest Earnings	180			100	100	120				220		400	
Use of Money and Property													
ISF - Information Technology Services Fund (191)		269	280		280					280		549	
Charges for Services													
Isla Vista Redevelopment Agency	385	1,990	822	500	1,322	2,340	200	200	200	4,262		6,637	
Intergovernmental Revenue-Other													
Judicial Council -- AOC			40	40	80					80		80	
Other Financing Sources													
Laguna District Service Charges	35	884		1,364	1,364	530	436	224	3,316	5,870	590	7,379	
Charges for Services													
Lompoc City Flood Zone			750		750					750		750	
Taxes													
Lompoc Veterans Memorial Building Foundation				1,125	1,125	500	1,450	1,450		4,525		4,525	
Other Financing Sources													
LRDP	120	310	37		37					37		467	
Charges for Services													
Measure A						74				74		74	
Taxes													

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Measure D	105	69	80		80					80		254
Taxes												
Measure D/Measure A	1,191	53	82	586	668	1,431	2,438	1,977	1,885	8,399		9,643
Taxes												
OES	124	60	189		189	326				515		699
Intergovernmental Revenue-State												
Orcutt Flood Zone	8	44	398		398	123	566			1,087		1,139
Taxes												
OTIP	199	371	599		599	806	1,071	230		2,706		3,276
Charges for Services												
Private Funding						4,500				4,500		4,500
Miscellaneous Revenue												
Prop 12	180	158										338
Intergovernmental Revenue-State												
Prop 12 & 40	180	50				428	275			703		933
Intergovernmental Revenue-State												
Prop 1B	39	115	368	2,165	2,533	3,370	1,443	612		7,958		8,112
Intergovernmental Revenue-State												
Prop 40						500	125			625		625
Intergovernmental Revenue-State												
Proposition 172	135											135
Intergovernmental Revenue-State												
Proposition 41 State Funding				112	112					112		112
Intergovernmental Revenue-State												
Proposition 42		4		1,230	1,230	2,535	2,051	1,915	1,915	9,646		9,650
Intergovernmental Revenue-State												
Public Health Fund		188		300	300	2,050				2,350		2,538
Miscellaneous Revenue												
Quimby	183	205	40		40					40		428
Charges for Services												
Refuse Disposal Enterprise Fund								1,615	1,616	3,231		3,231
Resource Recovery & Waste Mgt. Enterprise Fun	2,296	3,671		3,987	3,987	2,614	1,697	2,144	4,967	15,409	10,360	31,736
Charges for Services												
RSTP		10	104	574	678	909				1,587		1,597
Intergovernmental Revenue-State												
Safe Routes to School		35	35		35	322				357		392
Intergovernmental Revenue-State												

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SAFETEA-LU	10	15		1,779	1,779	1,801	460	460	480	4,980		5,005
Intergovernmental Revenue-Federal												
Sandyland Seawall Association	203	149	195		195	10				205		557
Charges for Services												
Santa Barbara Rotary Club						10				10		10
Miscellaneous Revenue												
Santa Maria Flood Zone	50	34	92	70	162	200	2,308	768	5,427	8,865		8,949
Taxes												
Santa Maria River Levee	130	30	65		65					65		225
Taxes												
Santa Ynez Airport Authority	8			222	222					222		230
SB County Parks Foundation							100	100	100	300		300
Other Financing Sources												
SB Courthouse Legacy Foundation			13	150	163		150	2,250	300	2,863	300	3,163
Other Financing Sources												
South Coast Flood Zone	2,436	2,467	1,862	587	2,449	2,763	2,661	4,384	2,774	15,031	2,436	22,370
Taxes												
Sprint PCS	15											15
Licenses, Permits and Franchises												
State		300		450	450					450		750
State COPS Grant	270	84		84	84	84				168		522
Intergovernmental Revenue-State												
State Parks Grant		200		205	205					205		405
Intergovernmental Revenue-State												
STIP						2,000				2,000		2,000
Intergovernmental Revenue-State												
STP	207		837		837					837		1,044
Intergovernmental Revenue-Federal												
Transportation Development Act			15		15					15		15
Intergovernmental Revenue-State												
Transportation Impact Mitigation Fee		105	100		100					100		205
Charges for Services												
Utility Company Funded				110	110					110		110
Other Financing Sources												
Wildlife Conservation Board		144	206		206					206		350
Intergovernmental Revenue-State												

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<i>Funded Totals</i>	<b>27,905</b>	<b>29,552</b>	<b>21,338</b>	<b>32,914</b>	<b>54,252</b>	<b>61,559</b>	<b>37,678</b>	<b>35,026</b>	<b>57,298</b>	<b>245,813</b>	<b>31,174</b>	<b>334,444</b>	
<i>Unfunded Totals</i>			<b>8,287</b>	<b>55,324</b>	<b>63,611</b>	<b>124,788</b>	<b>160,767</b>	<b>141,203</b>	<b>147,068</b>	<b>637,437</b>	<b>28,953</b>	<b>666,390</b>	
<i>Grand Totals</i>	<b>27,905</b>	<b>29,552</b>	<b>29,625</b>	<b>88,238</b>	<b>117,863</b>	<b>186,347</b>	<b>198,445</b>	<b>176,229</b>	<b>204,366</b>	<b>883,250</b>	<b>60,127</b>	<b>1,000,834</b>	

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