

# FY 2010-11 CIP Budget Summary

	FY	2010- 11 Budget
<b>Beautification &amp; Landscaping</b>		
B1010	BDI - Landscaping, Lighting & Ornamental	\$1,782,383
B2010	I-5/Lyons Beautification	70,000
B4006	Major Median Landscape Refurbishment	1,000,000
S2005	Newhall Streetscape Ph II	550,000
B2009	Railroad Avenue Lodge Pole Fencing	150,000
B2011	Railroad Avenue Tree Planting	349,450
B3003	Sand Canyon/SR-14 Beautification	204,000
B1008	Valencia Industrial Center Median Improvements	70,000
<b>Total:</b>		<b>\$4,175,833</b>
<b>Circulation</b>		
C0026	2005-06 Roadway Safety - Lyons/I-5	\$276,500
C3011	2010-11 Intersection Safety Improvements	100,000
C1005	2010-11 Median Modification	50,000
C2022	5th Street and Newhall Avenue Traffic Circle	100,000
C4008	Golden Valley Road/Newhall Ranch Road Traffic Signal	285,000
C4010	Newhall Ranch Road/Bouquet Canyon road Traffic Circulation & Safety Improvements	285,000
C0029	Overhead Street Signage Installation Program	135,048
C2023	Railroad Avenue/Drayton Street Signal Modification	221,800
<b>Total:</b>		<b>\$1,453,348</b>
<b>Facilities &amp; Buildings</b>		
F2007	Newhall Library	\$19,287,166
F1016	Transit Maintenance Facility Solar Canopies	200,000
<b>Total:</b>		<b>\$19,487,166</b>
<b>Intelligent Transportation Systems</b>		
I0006	Intelligent Transportation Sub System	\$7,500
<b>Total:</b>		<b>\$7,500</b>
<b>Maintenance</b>		
M0082	2010-11 Bridge Maintenance Program	\$400,000
M0076	2010-11 Traffic Signal Light-Emitting Diode Replacement Program	230,000
M0077	2010-11 Overlay and Slurry Seal Program	8,700,000
M0078	2010-11 Sidewalk Repair Program	400,000
M0079	2010-11 Storm Water Flow Line Repair Program	75,000
M4005	Bouquet Canyon Park Asphalt Replacement	50,000
M0081	Paseo Bridge Repair	291,000
M0080	Pool Renovations	120,000
<b>Total:</b>		<b>\$10,266,000</b>
<b>Parks</b>		
P4010	Central Park Cross Country Course	\$20,000
P2006	Newhall Park Play Area Refurbishment	99,170

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	FY	2010- 11 Budget
<b>Parks - Continued</b>		
P2007	Pioneer Oil Refinery Site Restoration - Master Plan	41,000
P4011	Santa Clarita Park Ballfield Improvements	8,000
P3011	Santa Clarita Sports Complex - Gymnasium	21,000
	<b>Total:</b>	<b>\$189,170</b>
<b>Resource Management &amp; Conservation</b>		
R4001	Bouquet Canyon Creek Restoration	\$109,525
R0005	Energy Efficiency & Conservation Program - ARRA - Induction Lighting	606,208
R0007	Landscape Water Management Program, Ph II	1,618,000
R4002	Santa Clara River Plant Removal - SCARP	76,203
R3001	Santa Clara Riverbank Stabilization - Mitigation	36,000
R0008	Streetlight Demonstration Project	10,000
	<b>Total:</b>	<b>\$2,455,936</b>
<b>Streets &amp; Bridges</b>		
S3023	Dockweiler Drive - Environmental	\$506,420
S1003	I-5 Magic Mountain Interchange - Old Road Landscaping	2,097,590
S1037	McBean Pkwy Widening/Gap Closure over River - Design	775,309
S3026	Via Princessa - Isabella Parkway to Golden Valley Road	20,000
	<b>Total:</b>	<b>\$3,399,319</b>
<b>Trails &amp; Transit</b>		
T0033	2010-11 Access Ramp Construction Program	\$50,000
T1013	Class II Bikeway Improvements	272,205
T3013	East Walker Ranch Open Space Trail System	150,000
T1011	Industrial Center Bikelanes	121,392
T1012	McBean Regional Transit Center Park and Ride	5,702,885
T2005	Newhall Metrolink Parking Lot Expansion - ARRA	950,000
T2006	Quigley Canyon Open Space Access	10,000
T0031	Safe Routes 2 School V, Leona Cox, Rio Vista, Orchard Village	563,418
T2003	San Fernando Road - aka -Newhall Avenue Pedestrian Improvements	1,170,000
T0032	Santa Clarita Transit Bus Stop Expansion and Amenities	387,000
E1002	South River Trail - Mitigation	80,000
	<b>Total:</b>	<b>\$9,456,900</b>
<b>2010-11 Capital Improvement Program</b>		<b>\$50,891,172</b>

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Cost
<b>Beautification &amp; Landscaping</b>								
<b>BDI - LANDSCAPING, LIGHTING &amp; ORNAMENTAL</b>								
Landscape Maint. Dist.	B1010357	217,617	1,782,383	0	0	0	0	2,000,000
<b>Total</b>		<b>217,617</b>	<b>1,782,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>I-5/LYONS AVENUE BEAUTIFICATION</b>								
General Fund	B2010601	0	70,000	0	0	0	0	70,000
Priority Unfunded		0	0	500,000	0	0	0	500,000
<b>Total</b>		<b>0</b>	<b>70,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,000</b>
<b>MAJOR MEDIAN LANDSCAPE REFURBISHMENT</b>								
LMD	B4006357	0	1,000,000	0	0	0	0	1,000,000
<b>Total</b>		<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>NEWHALL STREETScape - PH II</b>								
RDA	S2005390	2,000,000	550,000	0	0	0	0	2,550,000
<b>Total</b>		<b>2,000,000</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,550,000</b>
<b>RAILROAD AVENUE LODGE POLE FENCING</b>								
LMD T1 Ad Valorem	B2009357	0	150,000	0	0	0	0	150,000
<b>Total</b>		<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>RAILROAD AVENUE TREE PLANTING</b>								
LMD	B2011357	0	349,450	0	0	0	0	349,450
<b>Total</b>		<b>0</b>	<b>349,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,450</b>
<b>SAND CANYON ROAD/SR-14 BEAUTIFICATION</b>								
Gas Tax	B3003230	0	71,000	0	0	0	0	71,000
STIP-TEA	B3003229	0	133,000	1,219,000	0	0	0	1,352,000
Priority Unfunded		0	0	631,000	0	0	0	631,000
<b>Total</b>		<b>0</b>	<b>204,000</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,054,000</b>
<b>VALENCIA INDUSTRIAL CENTER MEDIAN IMPROVEMENTS</b>								
Landscape Maint. Dist.	B1008357	450,000	70,000	0	0	0	0	520,000
<b>Total</b>		<b>450,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,000</b>
<b>Category Subtotal</b>		<b>2,667,617</b>	<b>4,175,833</b>	<b>2,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,193,450</b>

# Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Cost
<b>Circulation</b>								
<b>2005-06 ROADWAY SAFETY PROGRAM</b>								
Gas Tax	C0026230	5,000	102,260	0	0	0	0	107,260
General Fund	C0026601	51,000	0	0	0	0	0	51,000
HSIP Grant	C0026259	0	174,240	0	0	0	0	174,240
<b>Total</b>		<b>56,000</b>	<b>276,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>332,500</b>
<b>2010-11 INTERSECTION SAFETY IMPROVEMENTS</b>								
B&T - Bouquet	C3011300	0	100,000	0	0	0	0	100,000
Priority Unfunded		0	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>		<b>0</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>300,000</b>
<b>2010-11 MEDIAN MODIFICATION</b>								
LMD 2008-1	C1005357	0	50,000	0	0	0	0	50,000
Priority Unfunded		0	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>5TH STREET &amp; NEWHALL AVENUE TRAFFIC CIRCLE</b>								
RDA- NH Cash	C2022390	187,687	100,000	600,000	0	0	0	887,687
STIP-TEA	C2022229	0	0	702,563	0	0	0	702,563
<b>Total</b>		<b>187,687</b>	<b>100,000</b>	<b>1,302,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,590,250</b>
<b>GOLDEN VALLEY ROAD/NEWHALL RANCH ROAD TRAFFIC SIGNAL</b>								
Federal Approp.	C40083229	0	285,000	0	0	0	0	285,000
<b>Total</b>		<b>0</b>	<b>285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,000</b>
<b>NEWHALL RANCH ROAD/BOUQUET CANYON ROAD CIRCULATION IMPROVEMENTS</b>								
Federal Approp.	C4010229	0	285,000	0	0	0	0	285,000
<b>Total</b>		<b>0</b>	<b>285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,000</b>
<b>OVERHEAD STREET SIGNAGE INSTALLATION PROGRAM</b>								
Developer	C0029306	370,889	5,002	0	0	0	0	375,891
Gas Tax	C0029230	46,040	0	0	0	0	0	46,040
General Fund	C0029601	14,894	0	0	0	0	0	14,894
Streetlight Maint. Dist.	C0029354	1,915	130,046	0	0	0	0	131,961
TDA Article 8	C0029233	243,455	0	0	0	0	0	243,455
<b>Total</b>		<b>677,193</b>	<b>135,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812,241</b>

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## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Cost	
<b>RAILROAD AVENUE/DRAYTON STREET SIGNAL MODIFICATION</b>									
Gas Tax	C2023230	0	22,180	0	0	0	0	22,180	
HSIP Grant	C2023259	0	199,620	0	0	0	0	199,620	
<b>Total</b>		<b>0</b>	<b>221,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,800</b>	
<b>Category Subtotal</b>			<b>920,880</b>	<b>1,453,348</b>	<b>1,402,563</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>4,076,791</b>
<b>Facilities &amp; Buildings</b>									
<b>CITY HALL RETROFIT</b>									
Federal Approp.	F1017229	0	0	500,000	0	0	0	500,000	
General Fund	F1017601	50,000	0	0	0	0	0	50,000	
Priority Unfunded		0	0	116,000	616,000	0	0	732,000	
<b>Total</b>		<b>50,000</b>	<b>0</b>	<b>616,000</b>	<b>616,000</b>	<b>0</b>	<b>0</b>	<b>1,282,000</b>	
<b>DOWNTOWN NEWHALL PARKING STRUCTURE</b>									
RDA Non-Housing		0	0	0	5,000,000	0	0	5,000,000	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	
<b>NEWHALL LIBRARY</b>									
EECBG - ARRA	F2007229	520,230	0	0	0	0	0	520,230	
RDA NH Bonds	F2007390	0	19,120,000	0	0	0	0	19,120,000	
RDA NH Cash	F2007390	10,952,000	167,166	0	0	0	0	11,119,166	
<b>Total</b>		<b>11,472,230</b>	<b>19,287,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,759,396</b>	
<b>TRANSIT MAINTENANCE FACILITY SOLAR CANOPIES</b>									
ARRA - Fed Approp.	F1016700	4,420,000	200,000	0	0	0	0	4,620,000	
<b>Total</b>		<b>4,420,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,620,000</b>	
<b>Category Subtotal</b>			<b>15,942,230</b>	<b>19,487,166</b>	<b>616,000</b>	<b>5,616,000</b>	<b>0</b>	<b>0</b>	<b>41,661,396</b>

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## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Cost
<b>Intelligent Transportation Systems</b>								
<b>INTELLIGENT TRANSPORTATION SUBSYSTEMS PH III</b>								
General Fund	I0006601	56,120	0	0	0	0	0	56,120
Prop. C Grant	I0006260	2,181,000	0	0	0	0	0	2,181,000
Prop. C Local	I0006260	567,500	7,500	0	0	0	0	575,000
Streetlight Maint. Dist.	I0006354	600,000	0	0	0	0	0	600,000
<b>Total</b>		<b>3,404,620</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,412,120</b>
<b>Category Subtotal</b>		<b>3,404,620</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,412,120</b>
<b>Maintenance</b>								
<b>2010-11 BRIDGE MAINTENANCE PROGRAM</b>								
Gas Tax	M0082230	0	400,000	0	0	0	0	400,000
Priority Unfunded		0	0	450,000	450,000	0	0	900,000
<b>Total</b>		<b>0</b>	<b>400,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>
<b>2010-11 OVERLAY AND SLURRY SEAL PROGRAM</b>								
Dev. (SF Relinq.)	M0077306	0	709,766	0	0	0	0	709,766
Gas Tax	M0077230	0	447,097	0	0	0	0	447,097
STP-L	M0077202	0	1,822,495	0	0	0	0	1,822,495
TDA Article 8	M0077233	0	5,720,642	0	0	0	0	5,720,642
Priority Unfunded		0	0	60,500,656	21,158,060	24,108,707	20,570,000	126,337,423
<b>Total</b>		<b>0</b>	<b>8,700,000</b>	<b>60,500,656</b>	<b>21,158,060</b>	<b>24,108,707</b>	<b>20,570,000</b>	<b>135,037,423</b>
<b>2010-11 SIDEWALK REPAIR PROGRAM</b>								
Developer Bikeway	M0078238	0	8,955	0	0	0	0	8,955
Gas Tax	M0078230	0	251,045	0	0	0	0	251,045
LMD	M0078357	0	100,000	0	0	0	0	100,000
TDA Article 8	M0078233	0	40,000	0	0	0	0	40,000
Priority Unfunded		0	0	260,000	260,000	260,000	260,000	1,040,000
<b>Total</b>		<b>0</b>	<b>400,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>1,440,000</b>
<b>2010-11 STORM WATER FLOW LINE REPAIR PROGRAM</b>								
Storm Water Utility	M0079356	0	75,000	0	0	0	0	75,000
Priority Unfunded		0	0	150,000	150,000	150,000	150,000	600,000
<b>Total</b>		<b>0</b>	<b>75,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>675,000</b>

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<b>2010-11 TRAFFIC SIGNAL LIGHT-EMITTING DIODE REPLACEMENT PROGRAM</b>								
SMD Ad Valorem	M0076354	0	230,000	0	0	0	0	230,000
Priority Unfunded		0	0	210,000	210,000	210,000	210,000	840,000
<b>Total</b>		<b>0</b>	<b>230,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>1,070,000</b>
<b>BOUQUET CANYON PARK ASPHALT REPLACEMENT</b>								
Quimby	M4005305	0	50,000	0	0	0	0	50,000
<b>Total</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>PASEO BRIDGE REPAIR PROGRAM</b>								
LMD	M0081357	0	291,000	0	0	0	0	291,000
<b>Total</b>		<b>0</b>	<b>291,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,000</b>
<b>POOL RENOVATIONS</b>								
Quimby	M0080305	0	120,000	0	0	0	0	120,000
<b>Total</b>		<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
<b>Category Subtotal</b>		<b>0</b>	<b>10,266,000</b>	<b>63,958,542</b>	<b>14,809,500</b>	<b>16,194,437</b>	<b>620,000</b>	<b>105,848,479</b>
<b>Parks</b>								
<b>CENTRAL PARK CROSS COUNTRY COURSE</b>								
Quimby	P4010305	0	20,000	0	0	0	0	20,000
<b>Total</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>NEWHALL PARK PLAY AREA REFURBISHMENT</b>								
Misc. Grant	P2006259	0	29,170	0	0	0	0	29,170
Quimby	P2006305	0	70,000	0	0	0	0	70,000
<b>Total</b>		<b>0</b>	<b>99,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,170</b>
<b>PIONEER OIL REFINERY SITE RESTORATION - MASTER PLAN</b>								
Developer Fees	P2007306	0	41,000	0	0	0	0	41,000
<b>Total</b>		<b>0</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>
<b>SANTA CLARITA PARK BALLFIELD IMPROVEMENTS</b>								
Quimby	P4011305	0	8,000	0	0	0	0	8,000
<b>Total</b>		<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

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<b>SANTA CLARITA SPORTS COMPLEX PH IV GYMNASIUM</b>								
Quimby	P3011305	776,714	21,000	0	0	0	0	797,714
Priority Unfunded		0	0	0	12,000,000	0	0	12,000,000
<b>Total</b>		<b>776,714</b>	<b>21,000</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,797,714</b>
<b>Category Subtotal</b>		<b>776,714</b>	<b>189,170</b>	<b>0</b>	<b>12,000,000</b>	<b>0</b>	<b>0</b>	<b>12,965,884</b>
<b>Resource Management &amp; Conservation</b>								
<b>BOUQUET CANYON CREEK RESTORATION</b>								
DBAA	R4001351	0	42,000	0	0	0	0	42,000
Developer (SCOPE)	R4001306	0	25,000	0	0	0	0	25,000
General Fund	R4001601	11,000	0	0	0	0	0	11,000
RWCQG SEP Grant	R4001259	59,525	42,525	0	0	0	0	102,050
<b>Total</b>		<b>70,525</b>	<b>109,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,050</b>
<b>ENERGY EFFICIENCY &amp; CONSERVATION PROGRAM - ARRA INDUCTION LIGHTING</b>								
ARRA - EECBG	R0005229	123,492	606,208	0	0	0	0	729,700
<b>Total</b>		<b>123,492</b>	<b>606,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>729,700</b>
<b>LANDSCAPE WATER MANAGEMENT PROGRAM PH II</b>								
LMD Zone Specific	R0007357	0	1,618,000	0	0	0	0	1,618,000
<b>Total</b>		<b>0</b>	<b>1,618,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618,000</b>
<b>SANTA CLARA RIVER BANK STABILIZATION - MITIGATION</b>								
Developer	R3001306	20,775	0	0	0	0	0	20,775
General Fund	R3001601	116,873	36,000	0	0	0	0	152,873
<b>Total</b>		<b>137,648</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,648</b>
<b>SANTA CLARA RIVER PLANT REMOVAL</b>								
Federal Grant	R4002229	46,200	0	0	0	0	0	46,200
RWCQB SEP Grant	R4002259	226,197	76,203	0	0	0	0	302,400
<b>Total</b>		<b>272,397</b>	<b>76,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,600</b>
<b>STREETLIGHT DEMONSTRATION</b>								
Gas Tax	R0008230	0	10,000	0	0	0	0	10,000
<b>Total</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Category Subtotal</b>		<b>604,062</b>	<b>2,455,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,059,998</b>

# Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Cost
<b>Streets &amp; Bridges</b>								
<b>DOCKWEILER DRIVE/LYONS AVENUE - ENVIRONMENTAL</b>								
Via Princessa B&T	S3023302	723,879	506,420	0	0	0	0	1,230,299
Priority Unfunded		0	0	0	3,100,000	35,000,000	31,000,000	69,100,000
<b>Total</b>		<b>723,879</b>	<b>506,420</b>	<b>0</b>	<b>3,100,000</b>	<b>35,000,000</b>	<b>31,000,000</b>	<b>70,330,299</b>
<b>GOLDEN VALLEY ROAD WIDENING</b>								
B&T - Eastside	S3027301	250,000	0	0	0	0	0	250,000
Priority Unfunded		0	0	0	8,000,000	0	0	8,000,000
<b>Total</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>8,250,000</b>
<b>GOLDEN VALLEY ROAD/SR-14 BRIDGE WIDENING</b>								
B&T East Side	S3028301	589,293	0	0	0	0	0	589,293
Priority Unfunded		0	0	0	8,000,000	0	0	8,000,000
<b>Total</b>		<b>589,293</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>8,589,293</b>
<b>I-5/MAGIC MOUNTAIN PARKWAY INTERCHANGE PHASE II</b>								
B&T Valencia	S1003303	30,951,023	1,573,118	0	0	0	0	32,524,141
Prop. C Grant	S1003260	14,875,568	524,472	0	0	0	0	15,400,040
<b>Total</b>		<b>45,826,591</b>	<b>2,097,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,924,181</b>
<b>MCBEAN PARKWAY WIDENING OVER THE RIVER</b>								
B&T - Valencia	S1037303	0	263,242	0	0	0	0	263,242
Developer Bikeway	S1037238	0	6,045	0	0	0	0	6,045
Prop. C Grant	S1037260	0	426,420	3,348,608	0	0	0	3,775,028
TDA Article 3	S1037238	0	79,602	0	0	0	0	79,602
Priority Unfunded		0	0	2,739,770	0	0	0	2,739,770
<b>Total</b>		<b>0</b>	<b>775,309</b>	<b>6,088,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,863,687</b>
<b>NEWHALL RANCH ROAD BRIDGE WIDENING OVER SAN FRANCISQUITO CREEK</b>								
Priority Unfunded		0	0	1,000,000	9,000,000	0	0	10,000,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Cost
<b>VIA PRINCESSA ROAD</b>								
<b>ISABELLA PARKWAY TO GOLDEN VALLEY ROAD</b>								
B&T - East Side	S3026301	515,000	20,000	0	0	0	0	535,000
Prop. C. Grant	S3026260	0	0	0	2,815,000	3,727,000	5,035,000	11,577,000
Priority Unfunded		0	0	4,500,000	17,185,000	16,273,000	34,965,000	72,923,000
<b>Total</b>		<b>515,000</b>	<b>20,000</b>	<b>4,500,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>40,000,000</b>	<b>85,035,000</b>
<b>Category Subtotal</b>		<b>47,904,763</b>	<b>3,399,319</b>	<b>11,588,378</b>	<b>48,100,000</b>	<b>55,000,000</b>	<b>71,000,000</b>	<b>236,992,460</b>

### Trails & Transit

#### 2010-11 ACCESS RAMP CONSTRUCTION PROGRAM

TDA Article 8	T0033233	0	50,000	0	0	0	0	50,000
Priority Unfunded		0	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

#### CLASS II AND III BIKEWAY CONSTRUCTION

BTA Grant	T1013259	0	244,983	0	0	0	0	244,983
TDA Article 3	T1013238	0	27,222	0	0	0	0	27,222
<b>Total</b>		<b>0</b>	<b>272,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,205</b>

#### EAST WALKER RANCH TRAIL SYSTEM

Prop. A Specific	T3013262	0	150,000	0	0	0	0	150,000
<b>Total</b>		<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

#### INDUSTRIAL CENTER BIKE LANES

BTA Grant	T1011259	25,556	116,167	0	0	0	0	141,723
TDA Article 8	T1011233	10,524	5,225	0	0	0	0	15,749
<b>Total</b>		<b>36,080</b>	<b>121,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,472</b>

#### MCBEAN REGIONAL TRANSIT CENTER PARK AND RIDE

ARRA	T1012700	464,979	970,885	0	0	0	0	1,435,864
Federal Approp.	T1012700	0	300,000	0	0	0	0	300,000
FTA	T1012700	0	2,970,000	0	0	0	0	2,970,000
Prop. A Local Ret.	T1012261	0	1,462,000	0	0	0	0	1,462,000
<b>Total</b>		<b>464,979</b>	<b>5,702,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,167,864</b>

# Five-Year CIP Summary Listing

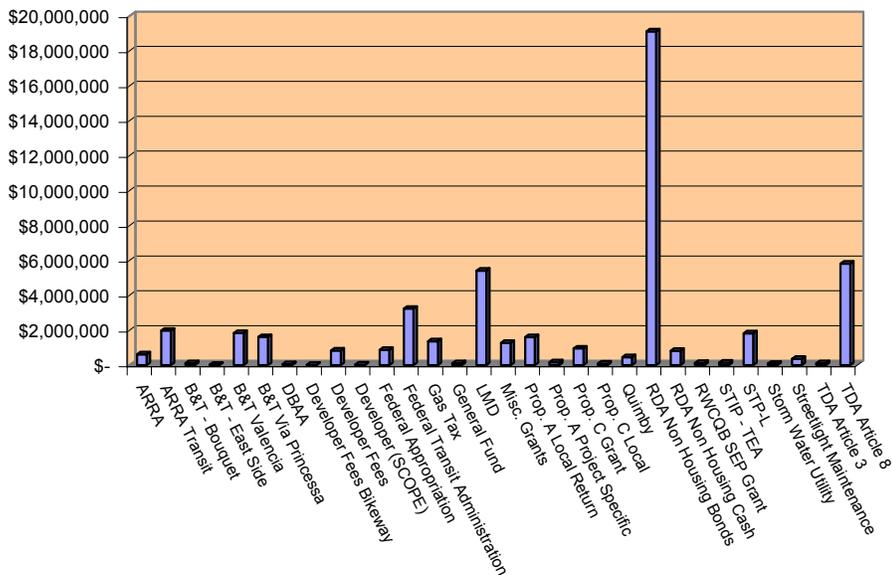
## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total Cost
<b>NEWHALL METROLINK PARKING EXPANSION - ARRA</b>								
ARRA Transit	T2005700	150,000	800,000	0	0	0	0	950,000
Quimby	T2005305	0	150,000	0	0	0	0	150,000
<b>Total</b>		<b>150,000</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>
<b>QUIGLEY CANYON OPEN SPACE ACCESS</b>								
Quimby	T2006305	0	10,000	0	0	0	0	10,000
<b>Total</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>SAFE ROUTES 2 SCHOOL PH V LEONA COX, RIO VISTA, OLD ORCHARD</b>								
Gas Tax	T0031230	0	56,418	0	0	0	0	56,418
SR2S Grant	T0031259	0	507,000	0	0	0	0	507,000
<b>Total</b>		<b>0</b>	<b>563,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,418</b>
<b>SAN FERNANDO ROAD PEDESTRIAN FACILITIES AKA - NEWHALL AVENUE PEDESTRIAN FACILITIES &amp; SIDEWALK</b>								
Prop. C Local	T2003260	62,930	70,000	0	0	0	0	132,930
TDA Art. 3	T2003238	20,000	0	0	0	0	0	20,000
VP B&T (Bouq B&T Loan)	T3002302	0	199,000	0	0	0	0	199,000
VP B&T (SF Relinq Loan)	T3002302	0	111,242	0	0	0	0	111,242
VP B&T (Val B&Tloan)	T2003302	0	789,758	0	0	0	0	789,758
<b>Total</b>		<b>82,930</b>	<b>1,170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,252,930</b>
<b>SANTA CLARITA TRANSIT BUS STOP EXPANSION AND AMENITIES</b>								
FTA	T0032700	0	259,000	0	0	0	0	259,000
Prop. A Local Return	T0032261	0	128,000	0	0	0	0	128,000
<b>Total</b>		<b>0</b>	<b>387,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387,000</b>
<b>SOUTH RIVER TRAIL - MITIGATION</b>								
Developer Fees	E1002306	120,000	80,000	0	0	0	0	200,000
General Fund	E1002601	1,479,383	0	0	0	0	0	1,479,383
TDA Article 3		20,000	0	0	0	0	0	20,000
<b>Total</b>		<b>1,619,383</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,699,383</b>
<b>Category Subtotal</b>		<b>2,353,372</b>	<b>9,456,900</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>12,010,272</b>
<b>CIP GRAND TOTAL</b>		<b>74,574,258</b>	<b>50,891,172</b>	<b>77,577,597</b>	<b>88,094,060</b>	<b>79,878,707</b>	<b>92,340,000</b>	<b>463,355,794</b>

# FY 2010-11 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
229	ARRA	\$ 606,208	1%
700	ARRA Transit	\$ 1,970,885	4%
300	B&T - Bouquet	\$ 100,000	0%
301	B&T - East Side	\$ 20,000	0%
303	B&T Valencia	\$ 1,836,360	4%
302	B&T Via Princessa	\$ 1,606,420	3%
351	DBAA	\$ 42,000	0%
238	Developer Fees Bikeway	\$ 15,000	0%
306	Developer Fees	\$ 835,768	2%
306	Developer (SCOPE)	\$ 25,000	0%
229	Federal Appropriation	\$ 870,000	2%
700	Federal Transit Administration	\$ 3,229,000	6%
230	Gas Tax	\$ 1,360,000	3%
601	General Fund	\$ 106,000	0%
357	LMD	\$ 5,410,833	11%
259	Misc. Grants	\$ 1,271,180	2%
261	Prop. A Local Return	\$ 1,590,000	3%
262	Prop. A Project Specific	\$ 150,000	0%
260	Prop. C Grant	\$ 950,892	2%
260	Prop. C Local	\$ 77,500	0%
305	Quimby	\$ 449,000	1%
390	RDA Non Housing Bonds	\$ 19,120,000	38%
390	RDA Non Housing Cash	\$ 817,166	2%
259	RWCQB SEP Grant	\$ 118,728	0%
235	STIP - TEA	\$ 133,000	0%
202	STP-L	\$ 1,822,495	4%
356	Storm Water Utility	\$ 75,000	0%
354	Streetlight Maintenance	\$ 360,046	1%
238	TDA Article 3	\$ 106,824	0%
233	TDA Article 8	\$ 5,815,867	11.4%
<b>TOTAL 2010-11 CIP:</b>		<b>\$ 50,891,172</b>	<b>100%</b>

2010-11 Capital Improvement Program



# Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>ARRA - EECBG (229)</b>	643,722		606,208										1,249,930	
Energy Efficiency & Conservation - Induction Lighting		123,492		606,208										729,700
Newhall Library		520,230												520,230
<b>Total Revenues/Expenditure</b>	<b>643,722</b>	<b>643,722</b>	<b>606,208</b>	<b>606,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,249,930</b>	<b>1,249,930</b>
<b>ARRA - Transit (700)</b>	5,034,979		1,970,885										7,005,864	
McBean Park and Ride		464,979		970,885										1,435,864
Newhall Metrolink Parking Expansion		150,000		800,000										950,000
Transit Maintenance Facility Solar Canopies		4,420,000		200,000										4,620,000
<b>Total Revenues/Expenditure</b>	<b>5,034,979</b>	<b>5,034,979</b>	<b>1,970,885</b>	<b>1,970,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,005,864</b>	<b>7,005,864</b>
<b>B&amp;T District - Bouquet (300)</b>	0		100,000										100,000	
2010-11 Intersection Safety Improvements				100,000										100,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>B&amp;T District - East Side (301)</b>	1,354,293		20,000										1,374,293	
Golden Valley Road Widening		250,000												250,000
Golden Valley Road/SR-14 Bridge Widening		589,293												589,293
Via Princessa Road - Isabella Parkway to Golden Valley Road		515,000		20,000										535,000
<b>Total Revenues/Expenditure</b>	<b>1,354,293</b>	<b>1,354,293</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,374,293</b>	<b>1,374,293</b>
<b>B&amp;T District - Valencia (303)</b>	30,951,023		1,836,360										32,787,383	
I-5/Magic Mountain Parkway Interchange - Ph II		30,951,023		1,573,118										32,524,141
McBean Parkway Widening over the River				263,242										263,242
<b>Total Revenues/Expenditure</b>	<b>30,951,023</b>	<b>30,951,023</b>	<b>1,836,360</b>	<b>1,836,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,787,383</b>	<b>32,787,383</b>
<b>B&amp;T District - Via Princessa (302)</b>	723,879		1,606,420										2,330,299	
San Fernando Rd. (aka Newhall Ave.) Pedestrian Facilities & Sidewalk				1,100,000										1,100,000
Dockweiler Drive/Lyons Avenue - Environmental		723,879		506,420										1,230,299
<b>Total Revenues/Expenditure</b>	<b>723,879</b>	<b>723,879</b>	<b>1,606,420</b>	<b>1,606,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,330,299</b>	<b>2,330,299</b>
<b>DBAA 6 &amp; 18 (351)</b>			42,000										42,000	
Bouquet Canyon Creek Restoration				42,000										42,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Developer/Bikeway (238)</b>			15,000										15,000	
2010-11 Sidewalk Repair Program				8,955										8,955
McBean Parkway Widening over the River				6,045										6,045
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Developer Fees (306)</b>	511,664		835,768										1,347,432	
2010-11 Overlay and Slurry Seal Program				709,766										709,766
Overhead Street Signage Installation Program		370,889		5,002										375,891
Pioneer Oil Refinery Site Restoration - Master Plan				41,000										41,000
Santa Clara River Bank Stabilization - Mitigation		20,775												20,775
South River Trail		120,000		80,000										200,000
<b>Total Revenues/Expenditure</b>	<b>511,664</b>	<b>511,664</b>	<b>835,768</b>	<b>835,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,347,432</b>	<b>1,347,432</b>
<b>Developer Fees - SCOPE (306)</b>			25,000										25,000	
Bouquet Canyon Creek Restoration				25,000										25,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Federal Transit Administration (700)</b>			3,229,000										3,229,000	
McBean Regional Transit Center Park and Ride				2,970,000										2,970,000
Santa Clarita Transit Bus Stop Expansion & Amenities				259,000										259,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>3,229,000</b>	<b>3,229,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,229,000</b>	<b>3,229,000</b>
<b>Federal Appropriation (229)</b>			870,000		500,000								1,370,000	
City Hall Retrofit						500,000								500,000
Golden Valley Road/Newhall Ranch Road Traffic Signal				285,000										285,000
McBean Regional Transit Center Park and Ride				300,000										300,000
Newhall Ranch Road/Bouquet Cyn. Road Circ. Improvements				285,000										285,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>870,000</b>	<b>870,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,370,000</b>	<b>1,370,000</b>

# Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>Federal Grant (229)</b>	46,200				0		0						46,200	0
Santa Clara River Watershed Plant Removal (SCARP)		46,200												46,200
<b>Total Revenues/Expenditure</b>	<b>46,200</b>	<b>46,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,200</b>	<b>46,200</b>
<b>Gas Tax - (230)</b>	51,040		1,360,000										1,411,040	
2005-06 Roadway Safety Program		5,000		102,260										102,260
2010-11 Bridge Maintenance Program				400,000										400,000
2010-11 Overlay and Slurry Seal Program				447,097										447,097
2010-11 Sidewalk Repair Program				251,045										251,045
Overhead Street Signage Installation		46,040												46,040
Railroad Avenue/Drayton Street Signal Modification				22,180										22,180
Safe Routes 2 School - Leona Cox, Rio Vista & Old Orchard				56,418										56,418
Sand Canyon Road/SR-14 Beautification				71,000										71,000
Streetlight Demonstration				10,000										10,000
<b>Total Revenues/Expenditure</b>	<b>51,040</b>	<b>51,040</b>	<b>1,360,000</b>	<b>1,360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,411,040</b>	<b>1,411,040</b>
<b>General Fund (601)</b>	1,779,270		106,000										1,885,270	
2005-06 Roadway Safety Program		51,000												51,000
Bouquet Creek Restoration		11,000												11,000
City Hall Retrofit		50,000												50,000
I-5/Lyons Avenue Beautification				70,000										70,000
Intelligent Transportation Subsystems - Ph III		56,120												56,120
Overhead Street Signage Installation Program		14,894												14,894
Santa Clara River Stabilization		116,873		36,000										152,873
South River Trail		1,479,383												1,479,383
<b>Total Revenues/Expenditure</b>	<b>1,779,270</b>	<b>1,779,270</b>	<b>106,000</b>	<b>106,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,885,270</b>	<b>1,885,270</b>
<b>LMD (357)</b>	667,617		5,410,833										6,078,450	
2010-11 Sidewalk Repair Program				100,000										100,000
2010-11 Median Modification Program				50,000										50,000
Business District Improvements Ph 1 - Way-Finding Signage		217,617		1,782,383										2,000,000
Landscape Water Management Program				1,618,000										1,618,000
Major Median Landscape Refurbishment				1,000,000										1,000,000
Paseo Bridge Repair				291,000										291,000
Railroad Avenue Lodge Pole Fencing				150,000										150,000
Railroad Avenue Tree Planting				349,450										349,450
Valencia Industrial Center Median Improvements		450,000		70,000										520,000
<b>Total Revenues/Expenditure</b>	<b>667,617</b>	<b>667,617</b>	<b>5,410,833</b>	<b>5,410,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,078,450</b>	<b>6,078,450</b>
<b>Misc. Grants (259)</b>	25,556		1,271,180										1,296,736	
2005-06 Roadway Safety Program				174,240										174,240
Class II and III Bikeway Construction				244,983										244,983
Industrial Center Bike Lanes				116,167										141,723
Newhall Park Play Area Refurbishment		25,556		29,170										29,170
Safe Routes 2 School - Leona Cox, Rio Vista & Old Orchard				507,000										507,000
Railroad Avenue/Drayton Street Signal Modification				199,620										199,620
<b>Total Revenues/Expenditure</b>	<b>25,556</b>	<b>25,556</b>	<b>1,271,180</b>	<b>1,271,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,296,736</b>	<b>1,296,736</b>
<b>Prop. A Local Return (261)</b>			1,590,000										1,590,000	
McBean Park and Ride				1,462,000										1,462,000
Santa Clarita Transit Bus Stop Expansion & Amenities				128,000										128,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,590,000</b>	<b>1,590,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,590,000</b>	<b>1,590,000</b>
<b>Prop. A Specific (262)</b>			150,000										150,000	
East Walker Ranch Trail System				150,000										150,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>Prop. C Local (260)</b>	630,430		77,500										707,930	
Intelligent Transportation Subsystem - Ph III		567,500		7,500										575,000
San Fernando Rd. (aka Newhall Ave.) Pedestrian Facilities & Sidewalk		62,930		70,000										132,930
<b>Total Revenues/Expenditure</b>	<b>630,430</b>	<b>630,430</b>	<b>77,500</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,930</b>	<b>707,930</b>

# Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>Prop. C Grant (260)</b>	17,056,568		950,892		3,348,608		2,815,000		3,727,000		5,035,000		32,933,068	
I-5/Magic Mountain Parkway Interchange - Ph II		14,875,568		524,472										15,400,040
Intelligent Transportation Subsystem - Ph III		2,181,000												2,181,000
McBean Parkway Widening over the River				426,420	3,348,608									3,775,028
Via Princessa Road - Isabella Parkway to Golden Valley Road							2,815,000		3,727,000		5,035,000			11,577,000
<b>Total Revenues/Expenditure</b>	<b>17,056,568</b>	<b>17,056,568</b>	<b>950,892</b>	<b>950,892</b>	<b>3,348,608</b>	<b>3,348,608</b>	<b>2,815,000</b>	<b>2,815,000</b>	<b>3,727,000</b>	<b>3,727,000</b>	<b>5,035,000</b>	<b>5,035,000</b>	<b>32,933,068</b>	<b>32,933,068</b>
<b>Quimby (305)</b>	776,714		449,000										1,225,714	
Bouquet Canyon Park Asphalt Repair				50,000										50,000
Central Park Cross Country Course				20,000										20,000
Newhall Metrolink Parking Expansion				150,000										150,000
Newhall Park Play Area				70,000										70,000
Pool Renovations				120,000										120,000
Quigley Canyon Open Space Access				10,000										10,000
Santa Clarita Park Ballfield Improvements				8,000										8,000
Santa Clarita Sports Complex		776,714		21,000										797,714
<b>Total Revenues/Expenditure</b>	<b>776,714</b>	<b>776,714</b>	<b>449,000</b>	<b>449,000</b>	<b>0</b>	<b>1,225,714</b>	<b>1,225,714</b>							
<b>RDA Non-Housing Bonds (390)</b>	10,952,000		19,120,000				5,000,000						35,072,000	
Downtown Newhall Parking Structure														5,000,000
Newhall Library		10,952,000		19,120,000				5,000,000						30,072,000
<b>Total Revenues/Expenditure</b>	<b>10,952,000</b>	<b>10,952,000</b>	<b>19,120,000</b>	<b>19,120,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,072,000</b>	<b>35,072,000</b>
<b>RDA Non-Housing Cash (390)</b>	2,187,687		817,166		600,000								3,604,853	
5th Street & Newhall Avenue Traffic Circle		187,687		100,000		600,000								887,687
Newhall Library				167,166										167,166
Newhall Streetscape Ph II		2,000,000		550,000										2,550,000
<b>Total Revenues/Expenditure</b>	<b>2,187,687</b>	<b>2,187,687</b>	<b>817,166</b>	<b>817,166</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,604,853</b>	<b>3,604,853</b>
<b>RWCQB SEP Grant (259)</b>	285,722		118,728										404,450	
Bouquet Creek Restoration		59,525		42,525										102,050
Santa Clara River Watershed Plant Removal (SCARP)		226,197		76,203										302,400
<b>Total Revenues/Expenditure</b>	<b>285,722</b>	<b>285,722</b>	<b>118,728</b>	<b>118,728</b>	<b>0</b>	<b>404,450</b>	<b>404,450</b>							
<b>STIP TEA (229)</b>			133,000		1,921,563								2,054,563	
5th St. & Newhall Avenue Traffic Circle				133,000		702,563								702,563
Sand Canyon Road/SR-14 Beautification				133,000		1,219,000								1,352,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>133,000</b>	<b>133,000</b>	<b>1,921,563</b>	<b>1,921,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,054,563</b>	<b>2,054,563</b>
<b>STP-L (202)</b>			1,822,495										1,822,495	
2010-11 Overlay and Slurry Seal Program				1,822,495										1,822,495
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,822,495</b>	<b>1,822,495</b>	<b>0</b>	<b>1,822,495</b>	<b>1,822,495</b>							
<b>Stormwater Utility (356)</b>			75,000										75,000	
2010-11 Storm Water Flow Line Repair Program				75,000										75,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>							
<b>Streetlight Maintenance District (354)</b>	601,915		360,046										961,961	
2010-11 Traffic Signal Light-Emitting Diode Replacement Program				230,000										230,000
Intelligent Transportation Subsystem - Ph III		600,000		600,000										600,000
Overhead Street Signage Installation Program		1,915		130,046										131,961
<b>Total Revenues/Expenditure</b>	<b>601,915</b>	<b>601,915</b>	<b>360,046</b>	<b>360,046</b>	<b>0</b>	<b>961,961</b>	<b>961,961</b>							
<b>TDA -Article 3 (238)</b>	40,000		106,824										146,824	
Class II and III Bikeway Construction				27,222										27,222
McBean Parkway Widening over the River				79,602										79,602
San Fernando Rd. (aka Newhall Ave.) Pedestrian Facilities & Sidewalk		20,000		20,000										20,000
South River Trail		20,000		20,000										20,000
<b>Total Revenues/Expenditure</b>	<b>40,000</b>	<b>40,000</b>	<b>106,824</b>	<b>106,824</b>	<b>0</b>	<b>146,824</b>	<b>146,824</b>							

# Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>TDA - Article 8 (233)</b>	253,979		5,815,867										6,069,846	
2010-11 Access Ramp Construction Program				50,000										50,000
2010-11 Overlay and Slurry Seal Program				5,720,642										5,720,642
2010-11 Sidewalk Repair Program				40,000										40,000
Industrial Center Bike Lanes		10,524		5,225										15,749
Overhead Street Signage Installation Program		243,455												243,455
<b>Total Revenues/Expenditure</b>	<b>253,979</b>	<b>253,979</b>	<b>5,815,867</b>	<b>5,815,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,069,846</b>	<b>6,069,846</b>
<b>Unfunded</b>													0	
Annual Access Ramp Construction Program						50,000		50,000		50,000		50,000		200,000
Annual Bridge Maintenance Program						450,000		450,000						900,000
Annual Intersection Safety Improvement						50,000		50,000		50,000		50,000		200,000
Annual Light-Emitting Diode Replacement Program						210,000		210,000		210,000		210,000		840,000
Annual Median Modification Program						50,000		50,000		50,000		50,000		200,000
Annual Overlay & Slurry Seal Program						60,500,656		21,158,060		24,108,707		20,570,000		126,337,423
Annual Sidewalk Repair Program						260,000		260,000		260,000		260,000		1,040,000
Annual Storm Water Flow Line Repair Program						150,000		150,000		150,000		150,000		600,000
City Hall Retrofit						116,000		616,000						732,000
Dockweiler Drive/Lyons Avenue - Environmental						0		3,100,000		35,000,000		31,000,000		69,100,000
I-5/Lyons Avenue Beautification						500,000								500,000
Golden Valley Road/SR-14 Bridge Widening								8,000,000						8,000,000
Golden Valley Road Widening								8,000,000						8,000,000
McBean Widening over the River						2,739,770								2,739,770
Newhall Ranch Rd. Bridge Widening over San Francisquito Creek						1,000,000		9,000,000						10,000,000
Sand Canyon Road/SR-14 Beautification						631,000		0						631,000
Santa Clarita Sports Complex - Gymnasium								12,000,000						12,000,000
Via Princessa Road - Isabella Parkway to Golden Valley Road						4,500,000		17,185,000		16,273,000		34,965,000		72,923,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,207,426</b>	<b>0</b>	<b>80,279,060</b>	<b>0</b>	<b>76,151,707</b>	<b>0</b>	<b>87,305,000</b>	<b>0</b>	<b>314,943,193</b>
<b>Grand Total:</b>	<b>58,587,279</b>	<b>74,574,258</b>	<b>50,891,172</b>	<b>50,891,172</b>	<b>6,370,171</b>	<b>77,577,597</b>	<b>7,815,000</b>	<b>88,094,060</b>	<b>3,727,000</b>	<b>79,878,707</b>	<b>5,035,000</b>	<b>92,340,000</b>	<b>148,412,601</b>	<b>463,355,794</b>