



Capital
Projects

Capital Improvement Program

1997-1998 Capital Budget and 5-Year CIP Project Listing

Everyday, residents of Santa Clarita use the public system of streets, roads, water lines, libraries, and parks for their activities. Providing for these taken-for-granted facilities is an expensive, complex proposition, often requiring long-range planning and extensive financing.

The Capital Improvement Program (CIP) for the City of Santa Clarita provides a bridge between the City's planning and budgeting systems. It emphasizes developing a plan of action to properly maintain the existing infrastructure in a sound physical condition, as well as providing new facilities to support future development and growth. The CIP is a plan for short- and long-range capital acquisition and development.

The City of Santa Clarita typically finances its capital projects through a combination of revenues. Outlined later in this section are the proposed resources that will be used to support the 1997-98 CIP.

The proposed CIP consists of improvements and projects totaling \$24,749,695 distributed among the following project categories:

▶	Beautification & Landscaping	\$ 207,000
▶	Circulation	1,401,000
▶	Facilities & Buildings	4,613,000
▶	Maintenance	4,822,310
▶	Parks	4,049,550
▶	Resource Management & Conservation	0
▶	Streets & Bridges	7,653,535
▶	Trails & Transit	<u>2,003,300</u>
		\$24,749,695

1997-1998 Capital Projects

	FY '97-'98 Budget
Magic Mountain Parkway Median Landscaping	\$10,000
San Fernando Road Beautification	\$182,000
Lyons Avenue Aesthetic Improvements	\$15,000
Annual New Traffic Signal 1996-97	\$10,000
Soledad Canyon Road Right-Turn Pocket at Golden Oak Road	\$135,000
Soledad Canyon Road Right-Turn Pocket at Ruether Avenue	\$140,000
Bouquet Canyon Road and Seco Canyon Road Signal Interconnect	\$107,000
Sierra Highway Signal Interconnect	\$201,000
Sierra Highway Restripe	\$326,000
Annual New Traffic Signal 1997-98	\$220,000
Annual Median Modifications 1997-98	\$100,000

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1997-1998 Capital Projects (Continued)

City Central Park Traffic Signal	\$140,000
Soledad Canyon Road Signal Interconnect Phase II	\$20,000
Valencia Blvd/Soledad Canyon Road Restripe Traffic Flow Improvements	\$2,000
City Yard Remodel - Phase II	\$38,000
Interim Transit Storage	\$45,000
Transit Maintenance and Administration Facility	\$50,000
Hart District Earthquake Repairs	\$230,000
School Earthquake Repairs	\$150,000
Canyon Country Recreation Center	\$4,100,000
Annual Overlay Program 1996-97	\$1,948,500
Annual Slurry Program 1996-97	\$60,000
Sierra Highway Overlay	\$679,000
Four Oaks High Groundwater Mitigation	\$282,500
Sierra Highway Slope Erosion Repair/Maintenance	\$28,810
Annual Curb and Gutter Flowline Repair 1997-98	\$100,000
Annual Overlay Program 1997-98	\$694,100
Annual Park Rehabilitation Program 1997-98	\$400,000
Annual Slurry Program 1997-98	\$629,400
City Central Park Phase I - Development	\$2,575,000
Mint Canyon River Park	\$62,550
City Park Landscape Planter Enhancements	\$60,000
Penlon Urban Reforestation Project	\$90,000
River Park Program	\$1,232,000
Santa Clarita Skate Park	\$30,000
San Fernando Road Widening Phase V	\$62,085
Santa Clarita Parkway	\$350,000
Magic Mountain/Via Princessa - New Road (C.S.P. #1)	\$2,324,610
Bouquet Canyon Road Storm Drain	\$58,000
Luther Drive Realignment	\$500,000
McBean Parkway Storm Drain	\$159,680
West Newhall Road Improvements Phase II	\$10,000
Railroad Avenue Road Repairs	\$2,033,495
McBean Parkway Phase II - Street Improvements	\$51,000
West Newhall Road Improvements Phase III	\$516,520
Placeritos Boulevard Sewer Installation	\$227,590
Wiley Canyon Road - Interim Realignment	\$879,555
McBean Parkway Phase III - Street Improvements	\$481,000
Santa Clara River Trail Phase IV	\$247,000
South Fork Trail Phase III	\$165,500

1997-1998 Capital Projects (Continued)

Valencia Town Center Transit Center	\$835,000
Annual New Sidewalk Construction 1996-97	\$160,500
Annual Access Ramp Construction Program 1997-98	\$25,000
Annual New Sidewalk Construction 1997-98	\$25,000
Camp Plenty Road Improvement at Calla Way	\$80,000
Via Princessa Metrolink Station Improvements	\$165,300
Newhall Metrolink Station	<u>\$300,000</u>
	\$24,749,695

5-Year CIP Project Listing

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CAPITAL PROJECT SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account #	Prior Year Actuals	Budget 1997-98	1998-99	1999-00	2000-01	2001-02	Subtotal	Future Years	Total Cost
BEAUTIFICATION & LANDSCAPING											
Annual Median Landscaping Program 1997-98	Developer		365,000						365,000		365,000
	PFA		600,000						600,000		600,000
	Priority Unfunded		965,000		300,000	300,000	300,000	300,000	1,200,000		1,200,000
					300,000	300,000	300,000	300,000	2,165,000		2,165,000
Magic Mountain Parkway Median Landscaping	EDA Grant	B1003106	150,000	10,000					160,000		160,000
San Fernando Road Beautification	Developer	B2001455	25,000	102,000					127,000		127,000
	Gas Tax	B2001201		80,000					80,000		80,000
			25,000	182,000					207,000		207,000
Lyons Avenue Aesthetic Improvements	Developer	B2003455		15,000					15,000		15,000
<i>Category Subtotal</i>			1,140,000	207,000	300,000	300,000	300,000	300,000	2,547,000		2,547,000
CIRCULATION											
Annual New Traffic Signal 1996-97	Prop. C	C0002205	130,000	10,000					140,000		140,000
Soledad Canyon Right-Turn Pocket at Golden Oak Road	EDA Grant	C3003106	15,000	135,000					150,000		150,000
Soledad Canyon Right-Turn Pocket at Ruether Avenue	EDA Grant	C3004106	10,000	140,000					150,000		150,000
Bouquet Canyon Road and Seco Canyon Road Signal Interconnect	PFA	C4005052	138,000	26,000					164,000		164,000
	Prop. C Grant	C4005205	415,000	81,000					496,000		496,000
			553,000	107,000					660,000		660,000
Sierra Highway Signal Interconnect	PFA	C0007052	53,000	40,000					93,000		93,000
	Prop. C Grant	C0007205	211,000	161,000					372,000		372,000
			264,000	201,000					465,000		465,000
Sierra Highway Restripe	Prop. C Grant	C0001205	25,186	248,900					274,086		274,086
	TDA Article 8	C0001204	31,159	77,100					108,259		108,259
			56,345	326,000					382,345		382,345
Annual New Traffic Signal 1997-98	PFA	C0012052		220,000					220,000		220,000
	Priority Unfunded				140,000	140,000	140,000	140,000	560,000		560,000
					140,000	140,000	140,000	140,000	780,000		780,000
Annual Median Modifications 1997-98	Developer	C0011455		100,000					100,000		100,000
	Priority Unfunded				100,000	100,000	100,000	100,000	400,000		400,000
					100,000	100,000	100,000	100,000	500,000		500,000

CAPITAL PROJECT SUMMARY

LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account #	Prior Year Actuals	Budget 1997-98	1998-99	1999-00	2000-01	2001-02	Subtotal	Future Years	Total Cost
CIRCULATION (continued)											
City Central Park Traffic Signal	Developer	C4001455		140,000					140,000		140,000
Soledad Canyon Road Signal Interconnect Phase II	Prop. C Grant	C0008205	191,000	14,000					205,000		205,000
	TDA Article 8	C0008204	113,000	6,000					119,000		119,000
			304,000	20,000					324,000		324,000
Valencia/Soledad Restripe Traffic Flow Improvements	Gas Tax		193,150						193,150		193,150
	PFA	C0005052	257,000	2,000					259,000		259,000
	Prop. C Grant		456,230						456,230		456,230
			906,380	2,000					908,380		908,380
<i>Category Subtotal</i>			2,238,725	1,401,000	240,000	240,000	240,000	240,000	4,599,725		4,599,725
FACILITIES & BUILDINGS											
City Yard Remodel - Phase II	Prop. A		110,400						110,400		110,400
	ISTEA		424,400						424,400		424,400
	Developer		60,000						60,000		60,000
	PFA	F1001052		38,000					38,000		38,000
			594,800	38,000					632,800		632,800
Sub-Yard in Canyon Country	Priority Unfunded				1,000,000	1,000,000			2,000,000		2,000,000
Interim Transit Storage	TDA Article 8	T0010204		45,000					45,000		45,000
Transit Maintenance and Administration Facility	Prop. C	T0009205		50,000					50,000		50,000
	Priority Unfunded			50,000		9,950,000			9,950,000		9,950,000
						9,950,000			10,000,000		10,000,000
Hart District Earthquake Repairs	CDBG Supplemental	F2001104		230,000					230,000		230,000
School Earthquake Repairs	CDBG Supplemental	F0001104		150,000					150,000		150,000
Canyon Country Recreation Center	General Fund	F3001001		4,100,000					4,100,000		4,100,000
<i>Category Subtotal</i>			594,800	4,613,000	1,000,000	10,950,000			17,157,800		17,157,800

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CAPITAL PROJECT SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account #	Prior Year Actuals	Budget 1997-98	1998-99	1999-00	2000-01	2001-02	Subtotal	Future Years	Total Cost
MAINTENANCE											
Annual Overlay Program 1996-97	Prop. C	S0011205		504,000					504,000		504,000
	Gas Tax	S0011201		200,000					200,000		200,000
	Developer	S0011455		6,000					6,000		6,000
	CDBG Supplemental	S0011104		1,035,500					1,035,500		1,035,500
	Hazard Mitigation Grant	S0011107		203,000					203,000		203,000
				1,948,500					1,948,500		1,948,500
Annual Slurry Program	Gas Tax		100,000						100,000		100,000
	Developer		40,000						40,000		40,000
	PFA	S0007052	140,000	60,000					200,000		200,000
	Prop. C		20,000						20,000		20,000
	TDA Article 8		300,000						300,000		300,000
			600,000	60,000					660,000		660,000
Sierra Highway Overlay	CDBG Supplemental	S3002104		579,000					579,000		579,000
	Developer	S3002455		100,000					100,000		100,000
				679,000					679,000		679,000
Four Oaks High Groundwater Mitigation	CDBG Supplemental		4,271						4,271		4,271
	Hazard Mitigation Grant	S3007107	21,575	252,500					274,075		274,075
	F.E.M.A.		958,051						958,051		958,051
	General Fund	S3007001	4,554	30,000					34,554		34,554
			988,451	282,500					1,270,951		1,270,951
Sierra Highway Slope Erosion Repair/Maintenance	PFA	S3010052	21,190	28,810					50,000		50,000
Annual Curb and Gutter Flowline Repair 1997-98	PFA	M0004052		100,000					100,000		100,000
	Priority Unfunded			100,000	100,000	100,000	100,000	100,000	400,000		400,000
					100,000	100,000	100,000	100,000	500,000		500,000
Annual Overlay Program 1997-98	Prop. C	M0002205		500,000					500,000		500,000
	Developer	M0002455		194,100					194,100		194,100
	Priority Unfunded			694,100	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000		6,400,000
					1,600,000	1,600,000	1,600,000	1,600,000	7,094,100		7,094,100
Annual Park Rehabilitation Program 1997-98	PFA		39,000						39,000		39,000
	General Fund	M0005001		400,000					400,000		400,000
			39,000	400,000					439,000		439,000

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CAPITAL PROJECT SUMMARY

LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account #	Prior Year Actuals	Budget 1997-98	1998-99	1999-00	2000-01	2001-02	Subtotal	Future Years	Total Cost
MAINTENANCE (continued)											
Annual Slurry Program 1997-98	Developer	M0003455		129,400					129,400		129,400
	Gas Tax	M0003201		400,000					400,000		400,000
	SLTPP	M0003103		100,000					100,000		100,000
	Priority Unfunded				1,500,000	1,500,000	1,500,000	1,500,000	6,000,000		6,000,000
				629,400	1,500,000	1,500,000	1,500,000	1,500,000	6,629,400		6,629,400
Playground Equipment Upgrades	Prop. A Ent. '96	M0006210			80,000				80,000		80,000
<i>Category Subtotal</i>				1,648,641	4,822,310	3,280,000	3,200,000	3,200,000	3,200,000	19,350,951	19,350,951
PARKS											
City Central Park Phase I - Development	Prop. A Ent. '92	P4001210	425,000	375,000					800,000		800,000
	Prop. A Ent. '96	P4001210		200,000					200,000		200,000
	Prop. A Specific '96	P4001210		2,000,000					2,000,000		2,000,000
				425,000	2,575,000					3,000,000	
Mint Canyon River Park	Prop. A Grant '92	P0002210	28,450	62,550					91,000		91,000
City Park Landscape Planter Enhancements	Prop. A Ent. '96	P0009210		60,000					60,000		60,000
Penlon Urban Reforestation Project	Prop. A Grant '92	P3006210		90,000					90,000		90,000
River Park Program	Prop. A Grant '92	P0010210		1,232,000					1,232,000		1,232,000
	Prop. A Specific '96				1,000,000				1,000,000		1,000,000
				1,232,000	1,000,000				2,232,000		2,232,000
Santa Clarita Skate Park	Prop. A Ent. '92	P0011210		30,000	2,000				32,000		32,000
	Prop. A Ent. '96				150,000				150,000		150,000
				30,000	152,000				182,000		182,000
<i>Category Subtotal</i>			453,450	4,049,550	1,152,000				5,655,000		5,655,000
RESOURCE MANAGEMENT & CONSERVATION											
Compost Facility	Priority Unfunded				1,800,000				1,800,000		1,800,000
Solid Waste Materials Recovery Facility	Priority Unfunded					8,000,000			8,000,000		8,000,000
<i>Category Subtotal</i>					1,800,000	8,000,000			9,800,000		9,800,000

CAPITAL PROJECT SUMMARY

LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account #	Prior Year Actuals	Budget 1997-98	1998-99	1999-00	2000-01	2001-02	Subtotal	Future Years	Total Cost
STREETS & BRIDGES											
San Fernando Road Widening Phase V	Developer	S1028455		62,085					62,085		62,085
	Caltrans		6,020,174						6,020,174		6,020,174
	TDA Article 8		696,094						696,094		696,094
			6,716,268	62,085					6,778,353		6,778,353
Newhall Ranch Road Phase I	Bouquet Canyon B & T						4,667,000		4,667,000		4,667,000
Newhall Ranch Road Phase II	Priority Unfunded							13,610,000	13,610,000		13,610,000
Santa Clarita Parkway	Bouquet B & T	S0003301	150,000	250,000					400,000		400,000
	Developer - 2nd Access	S0003305	200,000	100,000					300,000		300,000
	Priority Unfunded		350,000	350,000	1,000,000	1,000,000	9,000,000	11,000,000	22,000,000		22,000,000
					1,000,000	1,000,000	9,000,000	11,000,000	22,700,000		22,700,000
Magic Mountain/Via Princesa - New Road (Community Strategic Plan Item #1)	Gas Tax	S0005201	5,000	80,800					85,800		85,800
	Prop. C	S0005205		1,120,000					1,120,000		1,120,000
	STPL	S0005103	500,000	1,123,810					1,623,810		1,623,810
	TDA Article 8		14,253						14,253		14,253
	Via Princesa B & T						6,500,000		6,500,000		6,500,000
	Priority Unfunded		519,253	2,324,610		4,500,000	7,500,000	2,500,000	14,500,000		14,500,000
					4,500,000	4,500,000	14,000,000	2,500,000	23,843,863		23,843,863
Wiley Canyon Road Bridge	Via Princesa B & T				300,000	500,000	400,000	5,940,000	7,140,000		7,140,000
Wiley Canyon Road Widening	Priority Unfunded				300,000	1,000,000	14,700,000		16,000,000		16,000,000
Bouquet Canyon Road Storm Drain	TDA Article 8	S4011204	12,000	58,000					70,000		70,000
Luther Drive Realignment	EDA Grant	S3012106		500,000					500,000		500,000
McBean Parkway Storm Drain	EDA Grant	S1013106	1,925,320	159,680					2,085,000		2,085,000
West Newhall Road Improvements Phase II	CDBG Entitlement	S2034104	543,153	10,000					553,153		553,153
Railroad Avenue Road Repairs	CDBG Supplemental	S2015104	417,193	1,840,520					2,257,713		2,257,713
	EDA Grant	S2015106	409,000	192,975					601,975		601,975
			826,193	2,033,495					2,859,688		2,859,688
McBean Parkway Phase II - Street Improvements	EDA Grant	S1033106	458,000	51,000					509,000		509,000

CAPITAL PROJECT SUMMARY

LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account #	Prior Year	Budget	1998-99	1999-00	2000-01	2001-02	Subtotal	Future Years	Total Cost
			Actuals	1997-98							
STREETS & BRIDGES (Continued)											
West Newhall Road Improvements Phase III	CDBG Entitlement	S2035104		516,520					516,520		516,520
Placeritos Boulevard Sewer Installation	General Fund (C.I.L.)	S2001001		227,590					227,590		227,590
Wiley Canyon Road - Interim Realignment	TDA Article 8	S2020204	150,000	29,555					179,555		179,555
	Gas Tax	S2020201		350,000					350,000		350,000
	Prop. C	S2020205		500,000					500,000		500,000
				150,000	879,555				1,029,555		1,029,555
McBean Parkway Phase III - Street Improvements	EDA Grant	S1034106		481,000					481,000		481,000
<i>Category Subtotal</i>			11,500,187	7,653,535	1,600,000	7,000,000	42,767,000	33,050,000	103,570,722		103,570,722
TRAILS & TRANSIT											
Santa Clara River Trail Phase IV	Developer - Bikeways	T0002452		50,000					50,000		50,000
	PFA	T0002052	50,000	97,000					147,000		147,000
	Prop. A Ent. '96	T0002210		100,000					100,000		100,000
	TDA Article 3		50,000						50,000		50,000
	Priority Unfunded				1,000,000				1,000,000		1,000,000
			100,000	247,000	1,000,000				1,347,000		1,347,000
South Fork Trail III	PFA	T1001052	13,500	36,500					50,000		50,000
	TDA Article 3	T1001204		77,000					77,000		77,000
	Prop. C Grant	T1001205		52,000					52,000		52,000
				13,500	165,500				179,000		179,000
Valencia Town Center Transit Center	Prop. A	T1007206		200,000					200,000		200,000
	Prop. C	T1007205		21,000					21,000		21,000
	Prop. C Grant	T1007205		279,000					279,000		279,000
	Transit	T1007801		335,000					335,000		335,000
	Priority Unfunded							2,121,000	2,121,000		2,121,000
				835,000				2,121,000	2,956,000		2,956,000
Annual New Sidewalk Construction Program 1996-97	Gas Tax	S0009201		20,000					20,000		20,000
	Developer	S0009455		50,000					50,000		50,000
	Prop. C	S0009205		80,500					80,500		80,500
	TDA Article 8	S0009204		10,000					25,000		25,000
				15,000	160,500				175,500		175,500

Happy 10th Birthday Santa Clara

CAPITAL PROJECT SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account #	Prior Year Actuals	Budget 1997-98	1998-99	1999-00	2000-01	2001-02	Subtotal	Future Years	Total Cost
TRAILS & TRANSIT (Continued)											
Annual Access Ramp Construction Program 1997-98	SLTPP	T0006103		25,000					25,000		25,000
	Priority Unfunded			200,000	200,000	200,000	200,000	200,000	800,000	800,000	
				25,000	200,000	200,000	200,000	200,000	825,000		825,000
Annual New Sidewalk Construction 1997-98	SLTPP	T0007103		25,000					25,000		25,000
	Priority Unfunded			500,000	500,000	500,000	500,000	500,000	2,000,000	2,000,000	
				25,000	500,000	500,000	500,000	500,000	2,025,000		2,025,000
Camp Plenty Road Improvement at Calla Way	PFA	S3003052		80,000					80,000		80,000
Via Princessa Metrolink Station Improvements	Prop. C	T3007205		80,000					80,000		80,000
	SLTPP	T3007103		85,300					85,300		85,300
	Priority Unfunded					1,634,400			1,634,400		1,634,400
				165,300		1,634,400			1,799,700		1,799,700
Newhall Metrolink Station	Prop. C	S2001205		300,000					300,000		300,000
	Priority Unfunded					3,973,000			3,973,000		3,973,000
				300,000	3,973,000				4,273,000		4,273,000
<i>Category Subtotal</i>				128,500	2,003,300	5,673,000	2,334,400	700,000	2,821,000	13,660,200	13,660,200
5-Year CIP Expenditure Totals =				17,704,303	24,749,695	15,045,000	32,024,400	47,207,000	39,611,000	176,341,398	176,341,398

COMPARISON OF PROJECTED FUNDS BY SOURCE OF FUNDS WITH PROJECT COSTS BY SOURCE BY FISCAL YEAR

Project	Fund Balance	Actuals To Date	1997-98		1998-99		1999-00		2000-01		2001-02		Future Costs	Total Cost Fund Source	Total Revenue	
			Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost				
General Fund (001)	4,554		4,753,036													4,757,590
Annual Park Rehabilitation Program 1997-98				400,000												400,000
Placeritos Boulevard Sewer Installation				227,590												227,590
Canyon Country Recreation Center				4,100,000												4,100,000
Four Oaks High Groundwater Mitigation		4,554		30,000												34,554
Total Revenue/Costs	4,554	4,554	4,753,036	4,757,590										4,762,144	4,757,590	
Gas Tax (201)	499,264		950,000													1,449,264
Annual New Sidewalk Const. Program 1996-97				20,000												20,000
Annual Slurry Program 1996-97		100,000														100,000
Annual Overlay Program 1996-97		10,314		200,000												210,314
Annual Slurry Program 1997-98				400,000												400,000
Magic/Via Princesa - C.S.P. #1		5,000		80,800												85,800
San Fernando Road Beautification				80,000												80,000
Wiley Canyon Road Interim Alignment				350,000												350,000
Valencia/Soledad Restripe Traffic Flow Through		193,150														193,150
Total Revenue/Costs	499,264	308,464	950,000	1,130,800										1,439,264	1,449,264	
STPL/SLTPP (103)	500,000		1,359,110													1,859,110
Magic/Via Princesa - C.S.P. #1		500,000		1,123,810												1,623,810
Annual Access Ramp Construction Program 1996-97				25,000												25,000
Annual New Sidewalk Construction Program 1997-98				25,000												25,000
Annual Slurry Program 1997-98				100,000												100,000
Via Princesa Metrolink Station Improvements				85,300												85,300
Total Revenue/Cost	500,000	500,000	1,359,110	1,359,110										1,859,110	1,859,110	
CDBG Entitlement (104)	553,153		516,520													1,069,673
West Newhall Road Improvements Phase II		543,153		10,000												553,153
West Newhall Road Improvements Phase III				516,520												516,520
Total Revenue/Cost	553,153	543,153	516,520	526,520										1,069,673	1,069,673	
CDBG Supplemental (104)	4,256,484															4,256,484
Four Oaks Groundwater Mitigation		4,271														4,271
Railroad Avenue (Old Town Newhall)		417,193		1,840,520												2,257,713
Annual Overlay Program 1996-97				1,035,500												1,035,500
Hart District Earthquake Repairs				230,000												230,000
School Earthquake Repairs				150,000												150,000
Sierra Highway Overlay				579,000												579,000
Total Revenue/Cost	4,256,484	421,464		3,835,020										4,256,484	4,256,484	
TDA Article 3 - 14 (452)	50,000		77,000													127,000
Santa Clara River Trail Phase IV		50,000														50,000
South Fork Trail III				77,000												77,000
Total Revenue/Cost	50,000	50,000	77,000	77,000										127,000	127,000	

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COMPARISON OF PROJECTED FUNDS BY SOURCE OF FUNDS WITH PROJECT COSTS BY SOURCE BY FISCAL YEAR

Project	Fund Balance	Actuals To Date	1997-98		1998-99		1999-00		2000-01		2001-02		Future Costs	Total Cost Fund Source	Total Revenue
			Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost			
TDA Article # - 16 (204)	1,511,919		45,000												1,556,919
Annual Slurry Program 1996-97		300,000													300,000
Annual New Sidewalk Construction Program 1996-97		15,000		10,000											25,000
Bouquet Canyon Storm Drain		12,000		58,000											70,000
Magic/Via Princesa - C S P. #1		14,253													14,253
Sierra Highway Restripe		31,159		77,100											108,259
Interim Transit Storage				45,000											45,000
San Fernando Road Widening V		696,094													696,094
Wiley Canyon Road - Interim Realignment		150,000		29,555											179,555
Soledad Signal Interconnect Phase II		113,000		6,000											119,000
Total Revenue/Cost	1,511,919	1,331,506	45,000	225,655										1,557,161	1,556,919
Prop. C Local Return - (205)	1,502,486		2,134,000												3,636,486
Annual New Sidewalk Const. Program 1996-97				80,500											80,500
Annual New Traffic Signal Construction 1996-97		110,000		10,000											140,000
Annual Overlay Program 1996-97				504,000											504,000
Annual Overlay Program 1997-98				500,000											500,000
Annual Slurry Program 1996-97		20,000													20,000
Magic/Via Princesa - C S P. #1				1,120,000											1,120,000
Transit Maintenance and Administration Facility				50,000											50,000
Newhall Metrolink Station				300,000											300,000
Via Princesa Metrolink Station Improvements				80,000											80,000
Valencia Town Center Transit Center				21,000											21,000
Wiley Canyon Road - Interim Realignment				500,000											500,000
Total Revenue/Cost	1,502,486	150,000	2,134,000	3,165,500										3,315,500	3,636,486
Prop. C Grants - (205)	2,134,316														2,134,316
Bouquet Canyon Rd. & Seco Canyon Rd. Signal Interconnect		415,000		81,000											496,000
Sierra Highway Signal Interconnect		211,000		161,000											372,000
Soledad Signal Interconnect Phase II		191,000		14,000											205,000
Sierra Highway Restripe		25,186		248,900											274,086
Valencia/Soledad Restripe Traffic Flow Improvements		456,230													456,230
South Fork Trail III				52,000											52,000
Valencia Town Center Transit Center				279,000											279,000
Total Revenue/Cost	2,134,316	1,298,416		835,900										2,134,316	2,134,316
Caltrans (455)	5,323,563														5,323,563
San Fernando Road Widening V		6,020,174													6,020,174
Total Revenue/Cost	5,323,563	6,020,174												6,020,174	5,323,563
Prop. A (206)	310,400														310,400
Valencia Town Center Transit Center				200,000											200,000
City Yard Remodel - Phase II		110,400													110,400
Total Revenue/Cost	310,400	110,400		200,000										310,400	310,400

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COMPARISON OF PROJECTED FUNDS BY SOURCE OF FUNDS WITH PROJECT COSTS BY SOURCE BY FISCAL YEAR

Project	Fund Balance	Actuals To Date	1997-98		1998-99		1999-00		2000-01		2001-02		Future Costs	Total Cost Fund Source	Total Revenue
			Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost			
Prop. A Entitlement '92 (210)	832,000														832,000
City Central Park - Phase I Development		425,000		375,000										800,000	
Santa Clarita Skate Park				30,000		2,000								32,000	
Total Revenue/Cost	832,000	425,000		405,000		2,000								832,000	832,000
Prop A Grant '92 (210)	1,413,000														1,413,000
Mint Canyon River Park		28,450		62,550										91,000	
Penlon Urban Reforestation Project				90,000										90,000	
River Park Program				1,232,000										1,232,000	
Total Revenue/Cost	1,413,000	28,450		1,384,550										1,413,000	1,413,000
Prop. A Entitlement '96 (210)	590,000														590,000
City Central Park Phase I Development				200,000										200,000	
City Park Landscape Enhancements				60,000										60,000	
Playground Equipment Upgrades						80,000								80,000	
Santa Clara River Trail Phase IV				100,000										100,000	
Santa Clarita Skate Park						150,000								150,000	
Total Revenue/Cost	590,000			360,000		230,000								590,000	590,000
Prop. A Specific '96 (210)	3,000,000														3,000,000
City Central Park Phase I Development				2,000,000										2,000,000	
River Park Program						1,000,000								1,000,000	
Total Revenue/Cost	3,000,000			2,000,000		1,000,000								3,000,000	3,000,000
Hazard Mitigation Grant (107)	477,075														477,075
Four Oaks Groundwater Mitigation		21,575		252,500										274,075	
Annual Overlay Program 1996-97				203,000										203,000	
Total Revenue/Cost	477,075	21,575		455,500										477,075	477,075
EDA Grant (106)	4,636,975														4,636,975
Luther Road Realignment				500,000										500,000	
Magic Mtn. Pkwy. Median Landscaping		150,000		10,000										160,000	
McBean Parkway Storm Drain		1,925,320		159,680										2,085,000	
McBean Parkway Phase II - Street		458,000		51,000										509,000	
McBean Parkway Phase III - Street				481,000										481,000	
Railroad Avenue Road Repairs		409,000		192,975										601,975	
Soledad Right-Turn Pocket at Golden Oak Rd.		15,000		135,000										150,000	
Soledad Right-Turn Pocket at Rutherford Avenue		10,000		140,000										150,000	
Total Revenue/Cost	4,636,975	2,967,320		1,669,655										4,636,975	4,636,975
PPA Bond (052)	2,026,500														2,026,500
Annual Curb and Gutter Flowline Repair 1997-98				100,000										100,000	
Annual Median Landscaping Program 1996-97		600,000												600,000	
Annual New Traffic Signal 1997-98				220,000										220,000	
Annual Park Rehabilitation Program 1997-98		39,000												39,000	

COMPARISON OF PROJECTED FUNDS BY SOURCE OF FUNDS WITH PROJECT COSTS BY SOURCE BY FISCAL YEAR

Project	Fund Balance	Actuals To Date	1997-98		1998-99		1999-00		2000-01		2001-02		Future Costs	Total Cost Fund Source	Total Revenue
			Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost			
PEA Bond (052) Continued															
Annual Slurry Program 1996-97		140,000		60,000											200,000
Bouquet Canyon Rd. & Seco Canyon Rd. Interconnect		138,000		26,000											164,000
Camp Plenty Road Improvements at Calla Way				80,000											80,000
City Yard Remodel - Phase II				38,000											38,000
Santa Clara River Trail IV		50,000		97,000											147,000
South Fork Trail III		13,500		36,500											50,000
Sierra Highway Signal Interconnect		53,000		40,000											93,000
Sierra Highway Slope Erosion Repair		21,190		28,810											50,000
Valencia/Soledad Restripe Traffic Flow Through		257,000		2,000											259,000
Total Revenue/Cost	2,040,000	1,311,690		728,310											2,040,000
Developer (455)															
	1,762,585														1,762,585
Annual Median Modifications 1997-98				100,000											100,000
Annual Median Landscaping Program 1997-98		165,000													165,000
Annual New Sidewalk Const. Program 1996-97				50,000											50,000
Annual Overlay Program 1996-97		24,000		6,000											30,000
Annual Overlay Program 1997-98				194,100											194,100
Annual Slurry Program 1996-97		40,000													40,000
Annual Slurry Program 1997-98				129,400											129,400
City Central Park Traffic Signal				140,000											140,000
City Yard Remodel - Phase II		60,000													60,000
Lyons Avenue Aesthetic Improvements				15,000											15,000
San Fernando Road Beautification		127,000													127,000
San Fernando Road Widening Phase V		25,000		62,085											87,085
Santa Clara River Trail IV - Bikeways				50,000											50,000
Santa Clara Parkway - 2nd Access Agreement		200,000		100,000											300,000
Sierra Highway Overlay				100,000											100,000
Total Revenue/Cost	1,762,585	714,000		1,048,585											1,762,585
B & T Districts (Series 300)															
	400,000				800,000				11,567,000		5,940,000				18,707,000
Magic/Via Princessa - C S P #1									6,500,000						6,500,000
Newhall Ranch Road Phase I									4,667,000						4,667,000
Santa Clara Parkway		150,000		250,000											400,000
Wiley Canyon Road Bridge					300,000		500,000		400,000		5,940,000				7,140,000
Total Revenue/Cost	400,000	150,000		250,000	800,000	300,000	500,000		11,567,000		11,567,000		5,940,000		18,707,000
F.E.M.A.															
	958,051														958,051
Four Oaks High Groundwater Mitigation		958,051													958,051
Total Revenue/Cost	958,051	958,051													958,051
ISTEA															
	424,400														424,400
City Yard Remodel - Phase II		424,400													424,400
Total Revenue/Cost	424,400	424,400													424,400

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COMPARISON OF PROJECTED FUNDS BY SOURCE OF FUNDS WITH PROJECT COSTS BY SOURCE BY FISCAL YEAR

Project	Fund	Actuals	1997-98		1998-99		1999-00		2000-01		2001-02		Future	Total Cost	Total
	Balance	To Date	Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost	Revenue	Cost	Costs	Fund Source	Revenue
Transit	335,000														335,000
Valencia Town Center Transit Center				335,000										335,000	
Total Revenue/Cost	335,000			335,000										335,000	335,000
Priority Unfunded															0
Annual Access Ramp Construction Program					200,000		200,000		200,000		200,000			800,000	
Annual Curb and Gutter Flowline Repair					100,000		100,000		100,000		100,000			400,000	
Annual Median Landscaping Program					300,000		300,000		300,000		300,000			1,200,000	
Annual Median Modifications					100,000		100,000		100,000		100,000			400,000	
Annual New Sidewalk Construction					500,000		500,000		500,000		500,000			2,000,000	
Annual New Traffic Signal					140,000		140,000		140,000		140,000			560,000	
Annual Overlay Program					1,600,000		1,600,000		1,600,000		1,600,000			6,400,000	
Annual Slurry Program					1,500,000		1,500,000		1,500,000		1,500,000			6,000,000	
Community Strat Plan - New Rd - Via Princessa							4,500,000		7,500,000		2,500,000			14,500,000	
Compost Facility					1,800,000									1,800,000	
Newhall Metrolink Station					3,973,000									3,973,000	
Newhall Ranch Road Phase II											13,610,000			13,610,000	
Sub-Yard in Canyon Country					1,000,000		1,000,000							2,000,000	
Santa Clara River Trail IV					1,000,000									1,000,000	
Santa Clarita Parkway					1,000,000		1,000,000		9,000,000		11,000,000			22,000,000	
Solid Waste Materials Recovery Facility								8,000,000						8,000,000	
Transit Maintenance and Administration Facility								9,950,000						9,950,000	
Valencia Town Center Transit Center											2,121,000			2,121,000	
Via Princessa Metrolink Station Improvements								1,634,400						1,634,400	
Wiley Canyon Road Widening					300,000		1,000,000		14,700,000					16,000,000	
Total Revenue/Cost					13,513,000		31,524,400		35,640,000		33,671,000			114,348,400	0
5 Yr. CIP Revs. v. Exp. Totals =	33,515,215	17,738,617	9,834,666	24,749,695	800,000	15,045,000	0	32,024,400	11,567,000	47,207,000	5,940,000	39,611,000		176,375,712	41,656,891

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