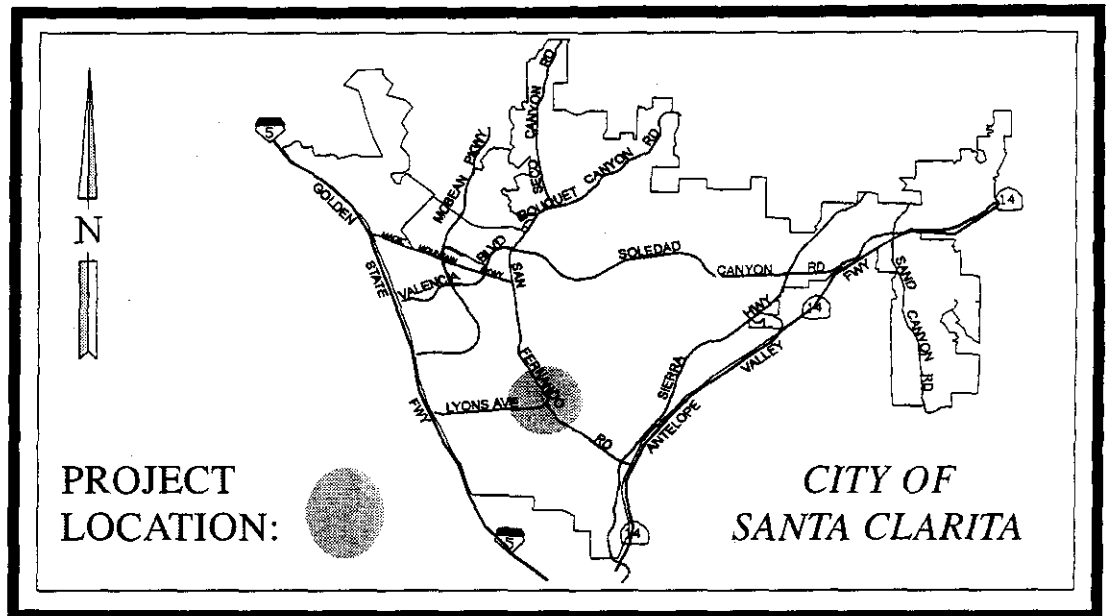


Project Location:
West Newhall
community.



Description: This fourth phase of West Newhall improvements will continue with the installation of curb, gutter, and sidewalk improvements in the community.

Justification: This project promotes the Newhall Revitalization goal. This area qualifies for Community Development Block Grant funding which will be used to construct the identified improvements.

Project Status: Proposed. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$	\$	\$	\$	\$	
Design/Plan Review		80,000					80,000
Right-of-Way							0
Construction		760,000	1,104,000				1,864,000
Inspection & Admin.		80,000	138,000				218,000
Contingency			138,000				138,000
Total Costs:	\$	\$ 920,000	\$ 1,380,000	\$	\$	\$	\$ 2,300,000

Project Funding:

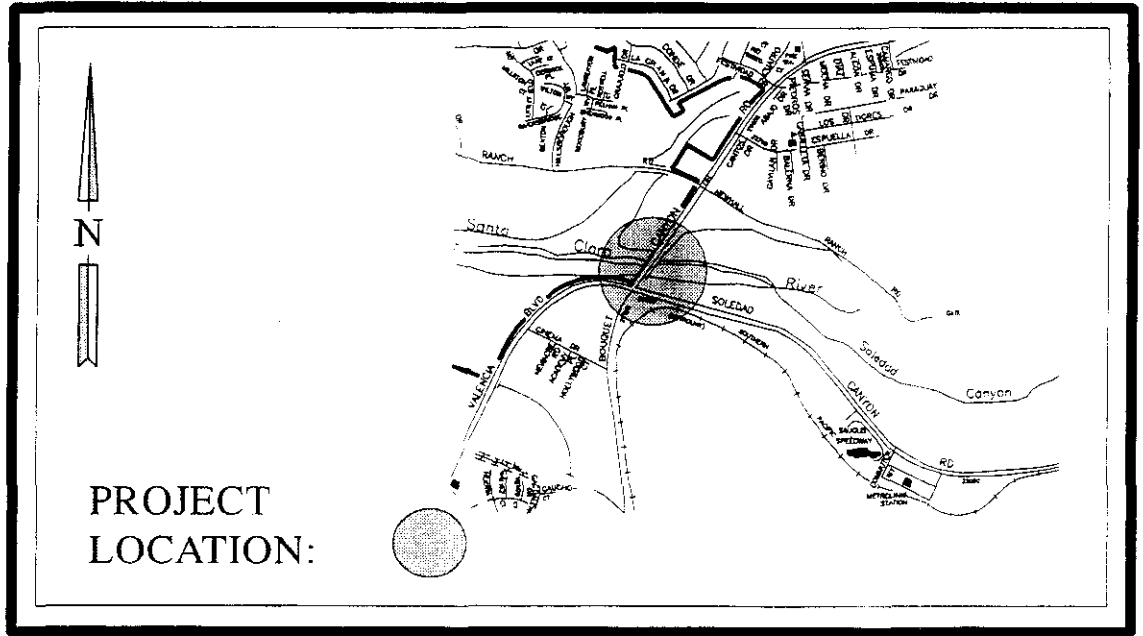
<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
CDBG 108 Loan	\$	\$ 920,000	\$ 1,380,000	\$	\$	\$	\$ 2,300,000
Total Costs:	\$	\$ 920,000	\$ 1,380,000	\$	\$	\$	\$ 2,300,000

Impact on Operations: Ongoing maintenance.

BOUQUET CANYON ROAD BRIDGE WIDENING

Project Number: **S1035**

Project Location:
Bouquet Canyon
Road over Santa
Clara River.



Description: This project involves widening the Bouquet Canyon Road bridge from six to eight lanes, constructing a raised median, and a barrier rail with decorative ceramic tile.

Justification: Bouquet Canyon Road is classified as an eight-lane roadway in the Circulation Element of the City's General Plan.

Project Status: Proposed. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$	\$	\$	\$	\$	
Design/Plan Review		300,000					300,000
Right-of-Way		20,000					20,000
Construction			3,000,000				3,000,000
Inspection & Admin.			300,000				300,000
Contingency							
Total Costs:	\$	\$ 320,000	\$ 3,300,000	\$	\$	\$	\$ 3,620,000

Project Funding:

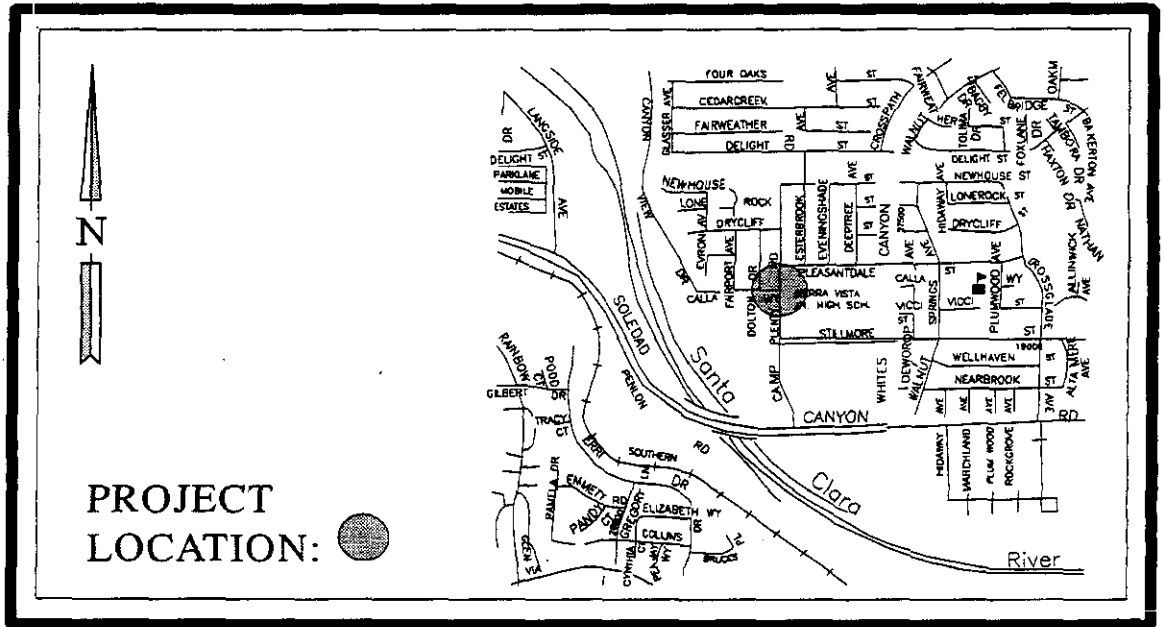
<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
General Fund	\$	\$ 64,000	\$	\$	\$	\$	64,000
HBRR		256,000	2,440,000				2,696,000
Priority Unfunded			860,000				860,000
Total Costs:	\$	\$ 320,000	\$ 3,300,000	\$	\$	\$	\$ 3,620,000

Impact on Operations: Ongoing maintenance required.

CAMP PLENTY ROAD IMPROVEMENTS AT CALLA WAY

Project Number: S3003

Project Location:
Camp Plenty Road
between Stillmore
Street and Calla
Way.



Description: This project involves the construction of curb, gutter, and sidewalk improvements on Camp Plenty Road between Stillmore Street and Calla Way.

Justification: This project is in response to citizen complaints and an identified need to improve pedestrian access in the area of Sierra Vista Junior High School.

Project Status: Proposed. **Department:** Transportation & Engineering Services **Project Mgr:** Chris Price

Project Cost Est. (\$):

Expenditure Category:	Prior Years	1998/99	1999/00	2000/01	2001/02	2002/03	Total
Environmental	\$	\$	\$	\$	\$	\$	
Design/Plan Review	1,955						1,955
Right-of-Way							
Construction		76,090					76,090
Inspection & Admin.	1,955						1,955
Contingency							
Total Costs:	\$ 3,910	\$ 76,090	\$	\$	\$	\$	80,000

Project Funding:

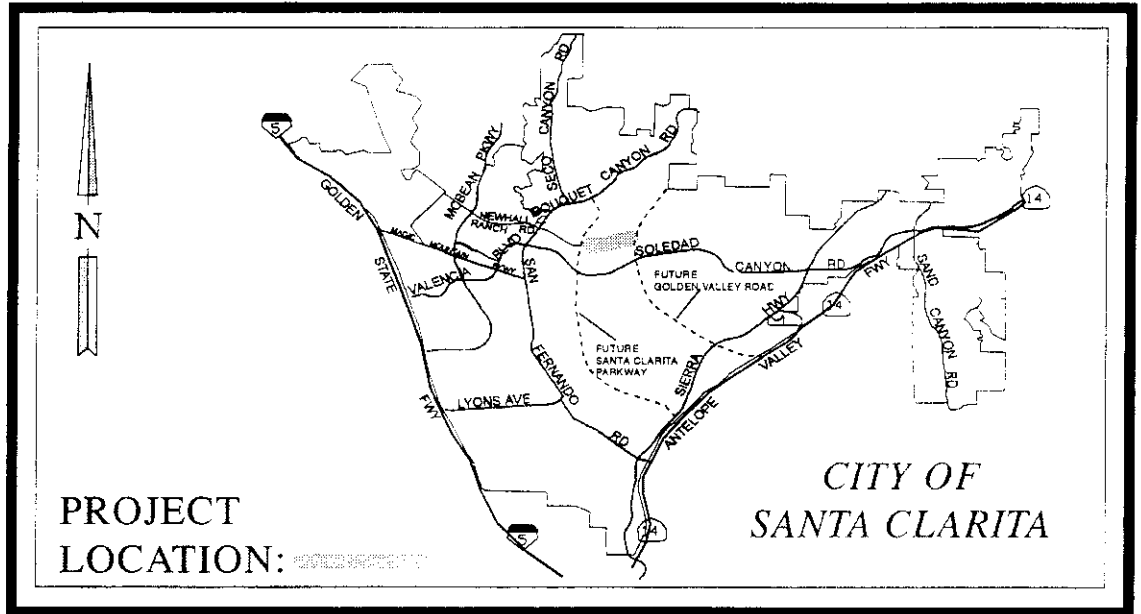
Funding Source:	Prior Years	1998/99	1999/00	2000/01	2001/02	2002/03	Total
PFA	\$ 3,910	\$ 76,090	\$	\$	\$	\$	80,000
Total Costs:	\$ 3,910	\$ 76,090	\$	\$	\$	\$	80,000

Impact on Operations: Ongoing street sweeping required.

NEWHALL RANCH ROAD PHASE I

Project Number: N/A

Project Location:
 Santa Clarita
 Parkway to
 Golden Valley
 Road.



Description: This project consists of the design and construction of Newhall Ranch Road from Santa Clarita Road to Golden Valley Road, as identified in the Bouquet Canyon Bridge & Thoroughfare District.

Justification: This project will improve traffic circulation in an area that will be impacted by new development.

Project Status: Proposed. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost. Est. (\$):

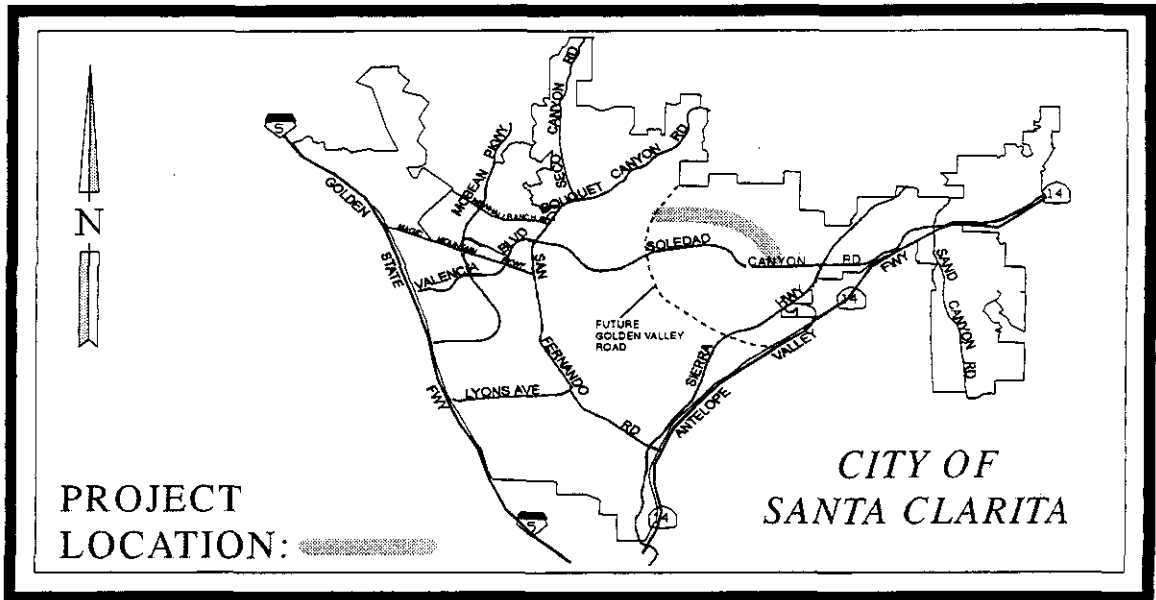
<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$	\$	\$ 100,000	\$	\$	\$ 100,000
Design/Plan Review				400,000			400,000
Right-of-Way				3,667,000			3,667,000
Construction				100,000			100,000
Inspection & Admin.				400,000			400,000
Contingency							
Total Costs:	\$	\$	\$	\$ 4,667,000	\$	\$	\$ 4,667,000

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Priority Unfunded	\$	\$	\$	\$ 4,667,000	\$	\$	\$ 4,667,000
Total Costs:	\$	\$	\$	\$ 4,667,000	\$	\$	\$ 4,667,000

Impact on Operations: Ongoing maintenance required.

Project Location:
Golden Valley Road to Soledad Canyon Road.



Description: This phase of the project will consist of the design and construction of Newhall Ranch Road from Golden Valley Road to Soledad Canyon Road, as identified in the Bouquet Canyon Bridge & Thoroughfare District.

Justification: This project will improve traffic circulation in an area that will be impacted by new development.

Project Status: Proposed. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost. Est. (\$):

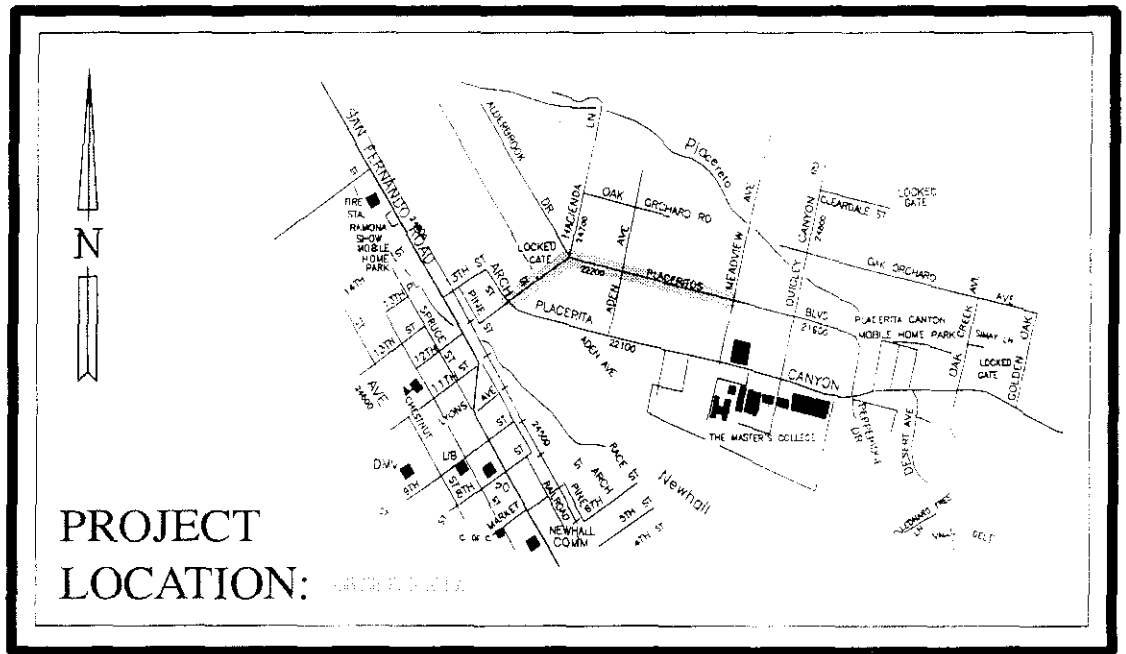
<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$	\$	\$	\$ 200,000	\$	\$ 200,000
Design/Plan Review					1,000,000		1,000,000
Right-of-Way							
Construction					10,710,000		10,710,000
Inspection & Admin.					400,000		400,000
Contingency					1,300,000		1,300,000
Total Costs:	\$	\$	\$	\$	\$ 13,610,000	\$	\$ 13,610,000

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Priority Unfunded	\$	\$	\$	\$	\$ 13,610,000	\$	\$ 13,610,000
Total Costs:	\$	\$	\$	\$	\$ 13,610,000	\$	\$ 13,610,000

Impact on Operations: Ongoing maintenance required.

Project Location:
Placerita Canyon
area between
San Fernando
Road and Sierra
Highway.



Description: There are numerous septic systems in this area. This project represents a study to determine probable costs and the best location for a backbone sewer located in such a way that it will be financially feasible for area residents to extend and connect smaller main lines.

Justification: This project is consistent with the General Plan goal to discourage such systems. In addition, The Master's College cannot adequately serve their students with the septic facilities they currently have, and would like to connect.

Project Status: In Progress. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$	\$	\$	\$	\$	
Design/Plan Review	25,000						25,000
Right-of-Way							
Construction	52,590	127,410					180,000
Inspection & Admin.		22,590					22,590
Contingency							
Total Costs:	\$ 77,590	\$ 150,000	\$	\$	\$	\$	227,590

Project Funding:

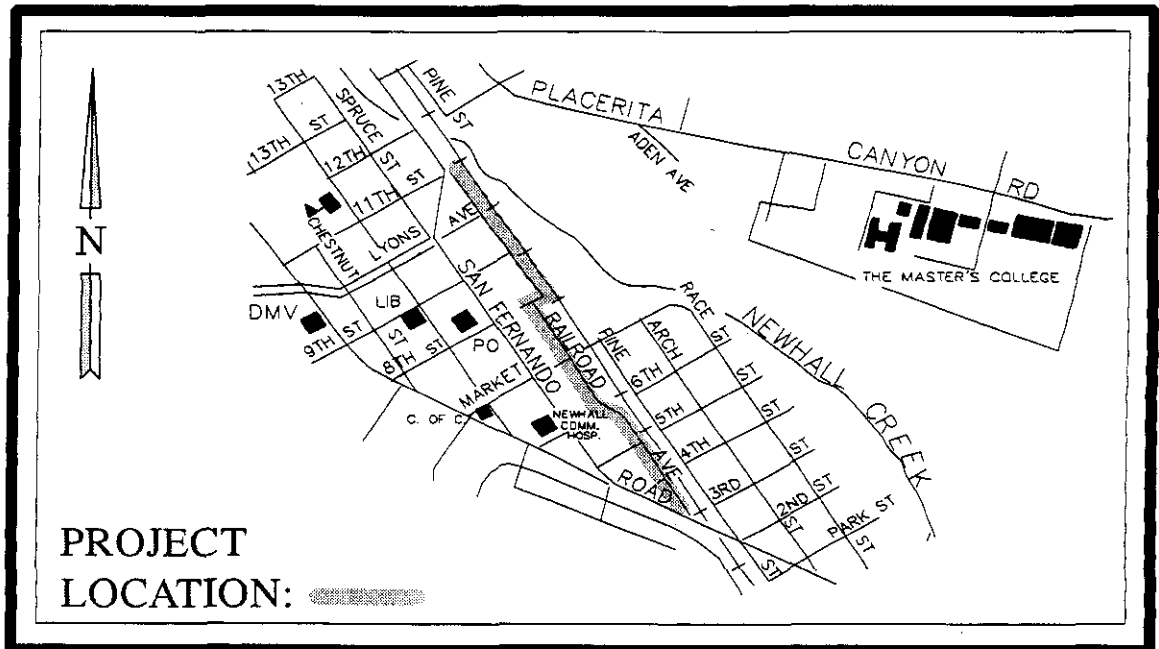
<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Sewer Fee	\$ 77,590	\$ 150,000	\$	\$	\$	\$	227,590
Total Costs:	\$ 77,590	\$ 150,000	\$	\$	\$	\$	227,590

Impact on Operations: Ongoing maintenance required.

RAILROAD AVENUE ROAD REPAIRS

Project Number: S2015

Project Location:
 Railroad Avenue
 from San
 Fernando
 Road to 11th
 Street.



**PROJECT
 LOCATION:**

Description: This project will construct road improvements on Railroad Avenue between San Fernando Road and 11th Street in the Downtown Newhall Revitalization Project area. This is an earthquake recovery and economic development effort.

Justification: The recovery improvements will enhance traffic circulation and will provide revitalization of the businesses and neighborhoods in Newhall.

Project Status: In Progress. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

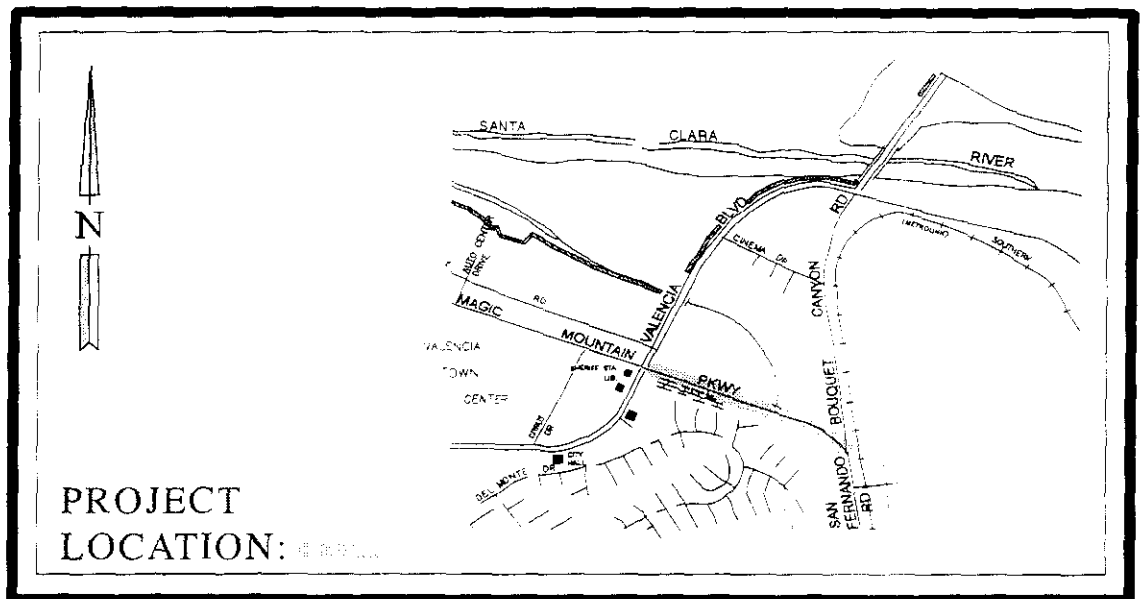
<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$ 15,000	\$	\$	\$	\$	\$	15,000
Design/Plan Review	414,890						414,890
Right-of-Way	377,300						377,300
Construction	2,416,388	175,000					2,591,388
Inspection & Admin.							
Contingency	90,000						90,000
Total Costs:	\$ 3,313,578	\$ 175,000	\$	\$	\$	\$	\$ 3,488,578

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
CDBG Supplemental	\$ 2,302,603	\$	\$	\$	\$	\$	2,302,603
EDA Grant	1,010,975	175,000					1,185,975
Total Costs:	\$ 3,313,578	\$ 175,000	\$	\$	\$	\$	\$ 3,488,578

Impact on Operations: Ongoing maintenance required.

Project Location:
 Magic Mountain Parkway from
 Valencia
 Boulevard to
 Bouquet Canyon
 Road.



Description: This project will widen Magic Mountain Parkway to major highway standards. This project includes street widening, curb, gutter, sidewalk and pavement improvements, as well as modifications to the Santa Clara River South Fork bridge. Remaining funds are being reserved to offset potential litigation expenses.

Justification: Magic Mountain Parkway is a part of the State highway system. Current traffic data indicate that the roadway capacity is insufficient to meet demand. Completion of this project will satisfy the City's current and future traffic circulation needs.

Project Status: Closeout. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

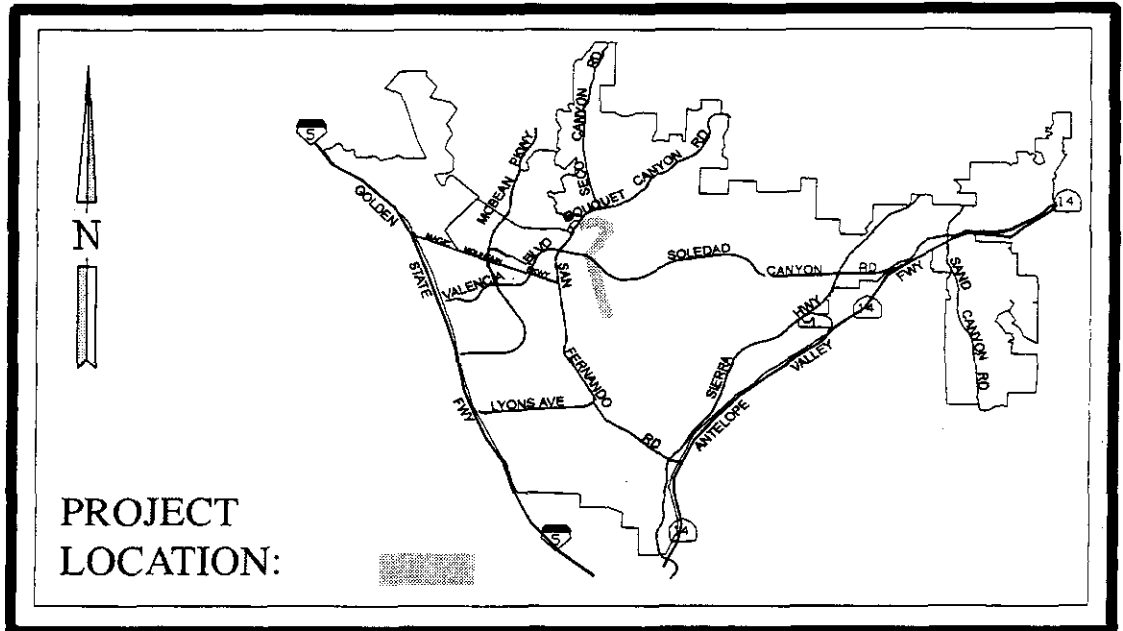
<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$	\$	\$	\$	\$	
Design/Plan Review	696,094						696,094
Right-of-Way	1,033,674						1,033,674
Construction	4,528,892						4,528,892
Inspection & Admin.	508,259	30,000					538,259
Contingency							
Total Costs:	\$ 6,766,919	\$ 30,000	\$	\$	\$	\$	\$ 6,796,919

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Caltrans	\$ 6,020,174	\$	\$	\$	\$	\$	\$ 6,020,174
Developer	50,651	30,000					80,651
TDA Article 8	696,094						696,094
Total Costs:	\$ 6,766,919	\$ 30,000	\$	\$	\$	\$	\$ 6,796,919

Impact on Operations: Ongoing maintenance required.

Project Location:
Bouquet Canyon
Road to Soledad
Canyon Road.



**PROJECT
LOCATION:**

Description: This project will design and construct improvements identified in an agreement between Los Angeles County developers involved in the Second Access Group. It also includes improvements in the Bouquet Canyon Bridge & Thoroughfare District. This project was formerly known as Rio Vista/Santa Clarita Parkway.

Justification: This project will improve traffic circulation in an area that will be impacted by new development. Project is currently on hold, pending Circulation Element issues.

Project Status: Pending. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$ 154,405	\$ 5,595	\$ 140,000	\$	\$	\$	\$ 300,000
Design/Plan Review	200,000	340,000	1,110,000	1,000,000			2,650,000
Right-of-Way							
Construction					8,000,000	10,000,000	18,000,000
Inspection & Admin.		5,602			150,000	150,000	305,602
Contingency			100,000		850,000	850,000	1,800,000
Total Costs:	\$ 354,405	\$ 351,197	\$ 1,350,000	\$ 1,000,000	\$ 9,000,000	\$ 11,000,000	\$ 23,055,602

Project Funding:

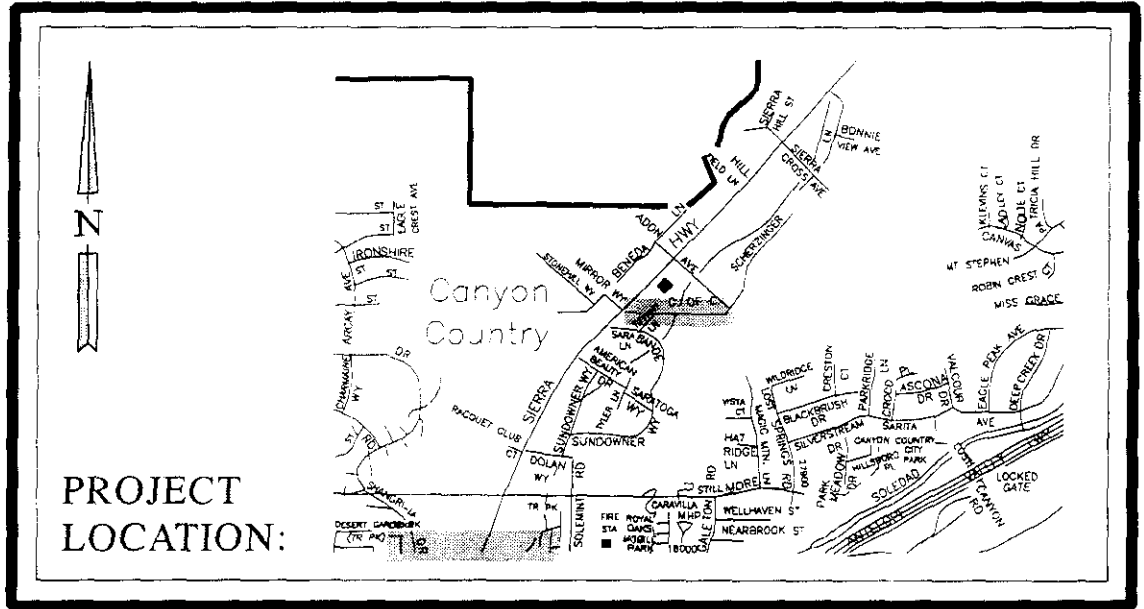
<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Bouquet 2nd Access	\$ 354,405	\$ 179,571	\$ 100,000	\$	\$	\$	\$ 633,976
Bouquet B&T		171,626	250,000				421,626
Priority Unfunded			1,000,000	1,000,000	9,000,000	11,000,000	22,000,000
Total Costs:	\$ 354,405	\$ 351,197	\$ 1,350,000	\$ 1,000,000	\$ 9,000,000	\$ 11,000,000	\$ 23,055,602

Impact on Operations: Ongoing street and landscape maintenance required.

SCHERZINGER LANE IMPROVEMENTS

Project Number: S3013

Project Location:
Schertzinger Lane,
north and east of
Sierra Highway.



Description: This project will construct pavement, curb, gutter, and sidewalk improvements, or drainage and sewer improvements along Schertzinger Lane in the Canyon Country community.

Justification: This project will address public concerns by improving drainage and providing upgrades to the current unimproved conditions.

Project Status: Proposed. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$ 25,000	\$	\$	\$	\$	25,000
Design/Plan Review		50,000					50,000
Right-of-Way							
Construction		246,029	53,971				300,000
Inspection & Admin.		60,000					60,000
Contingency		65,000					65,000
Total Costs:	\$	\$ 446,029	\$ 53,971	\$	\$	\$	\$ 500,000

Project Funding:

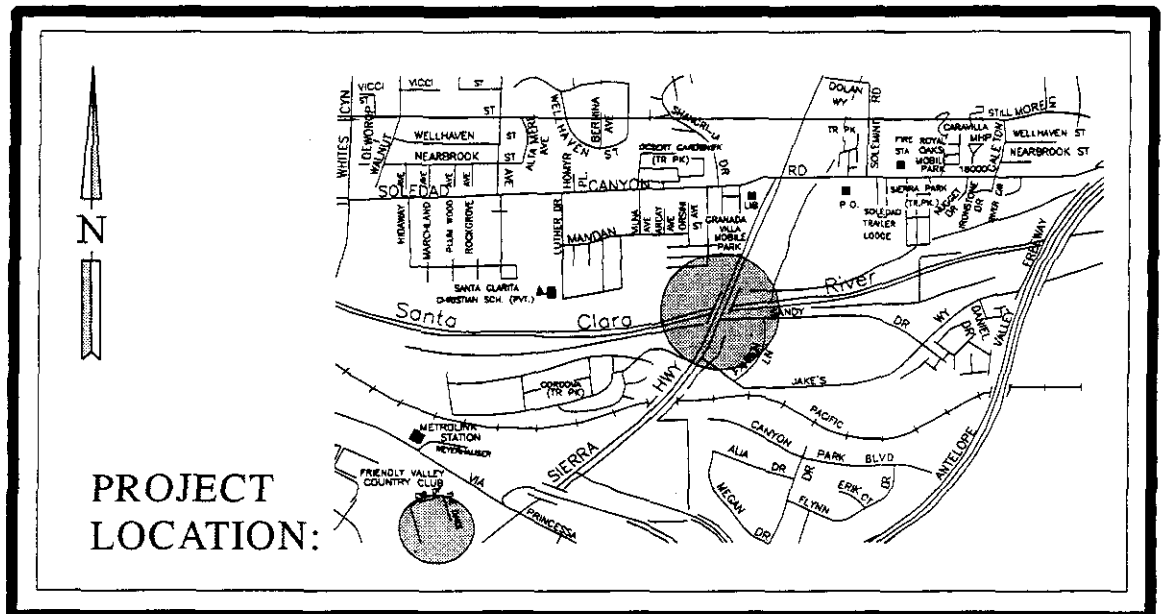
<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
CDBG Entitlement	\$	\$ 196,029	\$	\$	\$	\$	196,029
Gas Tax		250,000					250,000
Priority Unfunded			53,971				53,971
Total Costs:	\$	\$ 446,029	\$ 53,971	\$	\$	\$	\$ 500,000

Impact on Operations: Ongoing maintenance required.

SIERRA HIGHWAY BRIDGE REHABILITATION (NORTHBOUND)

Project Number: S3014

Project Location:
Northbound Sierra
Highway over the
Santa Clara River.



**PROJECT
LOCATION:**

Description: This project will widen the northbound bridge at Sierra Highway over the Santa Clara River and construct a new barrier rail with decorative tile.

Justification: This project will bring traffic lanes, sidewalk widths, and the barrier rail to current standards.

Project Status: Proposed. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$	\$	\$	\$	\$	
Design/Plan Review		45,000					45,000
Right-of-Way							
Construction		620,000					620,000
Inspection & Admin.		55,000					55,000
Contingency							
Total Costs:	\$	\$ 720,000	\$	\$	\$	\$	\$ 720,000

Project Funding:

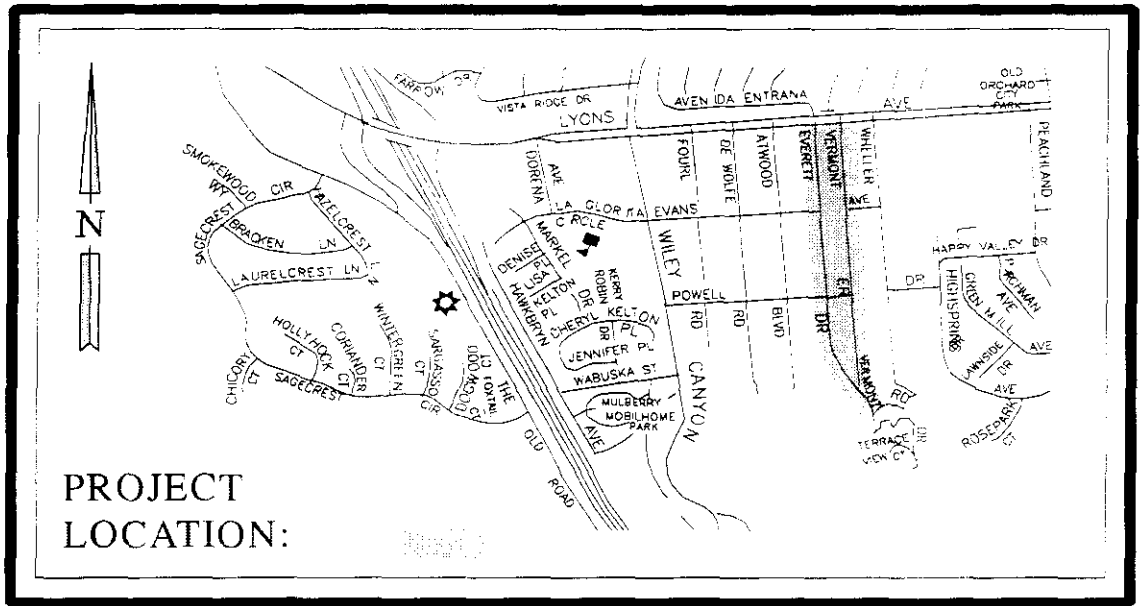
<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
HBRR	\$	\$ 560,000	\$	\$	\$	\$	560,000
Prop. C		160,000					160,000
Total Costs:	\$	\$ 720,000	\$	\$	\$	\$	\$ 720,000

Impact on Operations: None.

VERMONT DRIVE/EVERETT DRIVE IMPROVEMENTS

Project Number: S2039

Project Location:
Vermont Drive
and Everett Drive.



Description: This project will install storm drain and street improvements on Vermont Drive and Everett Drive (private streets), bring them to public street standards, and incorporate these improvements into the public street system.

Justification: This project will address property owner complaints of damage to their private streets, and private septic tank failures, occurring as a result of non-existent infrastructure.

Project Status: In Progress. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

Expenditure Category:	Prior Years	1998/99	1999/00	2000/01	2001/02	2002/03	Total
Environmental	\$	\$	\$	\$	\$	\$	
Design/Plan Review		20,000					20,000
Right-of-Way							
Construction		700,000					700,000
Inspection & Admin.		30,000					30,000
Contingency							
Total Costs:	\$	\$ 750,000	\$	\$	\$	\$	\$ 750,000

Project Funding:

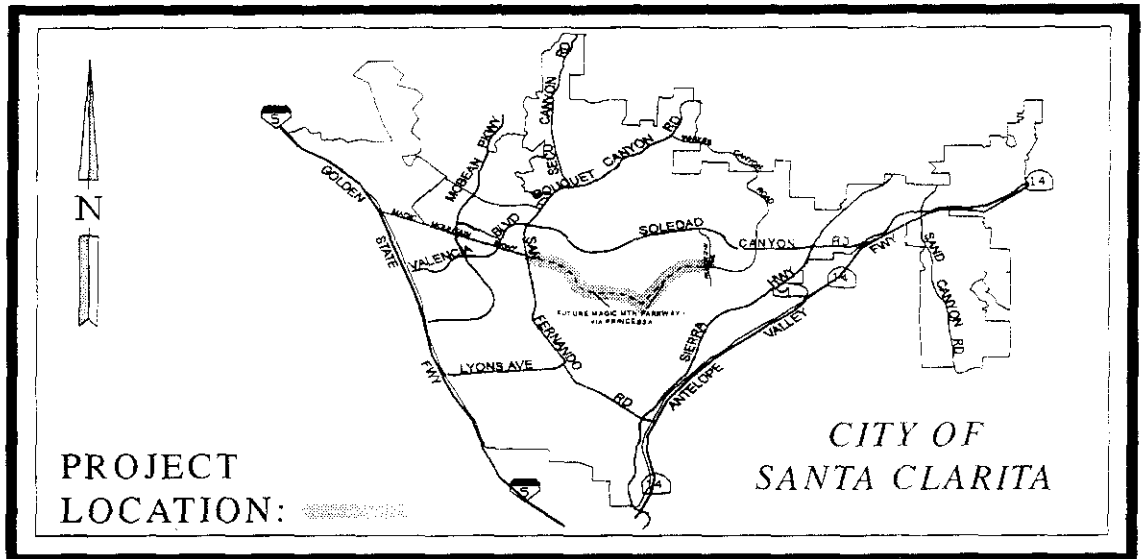
Funding Source:	Prior Years	1998/99	1999/00	2000/01	2001/02	2002/03	Total
General Fund	\$	\$ 200,000	\$	\$	\$	\$	200,000
Special Assessment		550,000					550,000
Total Costs:	\$	\$ 750,000	\$	\$	\$	\$	\$ 750,000

Impact on Operations: Increased maintenance costs.

VIA PRINCESSA ROADWAY/MAGIC MOUNTAIN PARKWAY

Project Number: **S0005**

Project Location:
 Magic Mountain Parkway from San Fernando Road easterly to Via Princessa.



Description: The design phase of the Magic Mountain Parkway/Via Princessa Road project includes feasibility studies addressing potential alignments for the new east-west roadway. It also includes environmental documentation, assessment district establishment, and right-of-way engineering.

Justification: This phase is the necessary first step toward providing a solution to serve east-west traffic congestion within the City. This project was identified as the number one community priority in the Community Strategic Plan Share the Vision II.

Project Status: In Progress. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

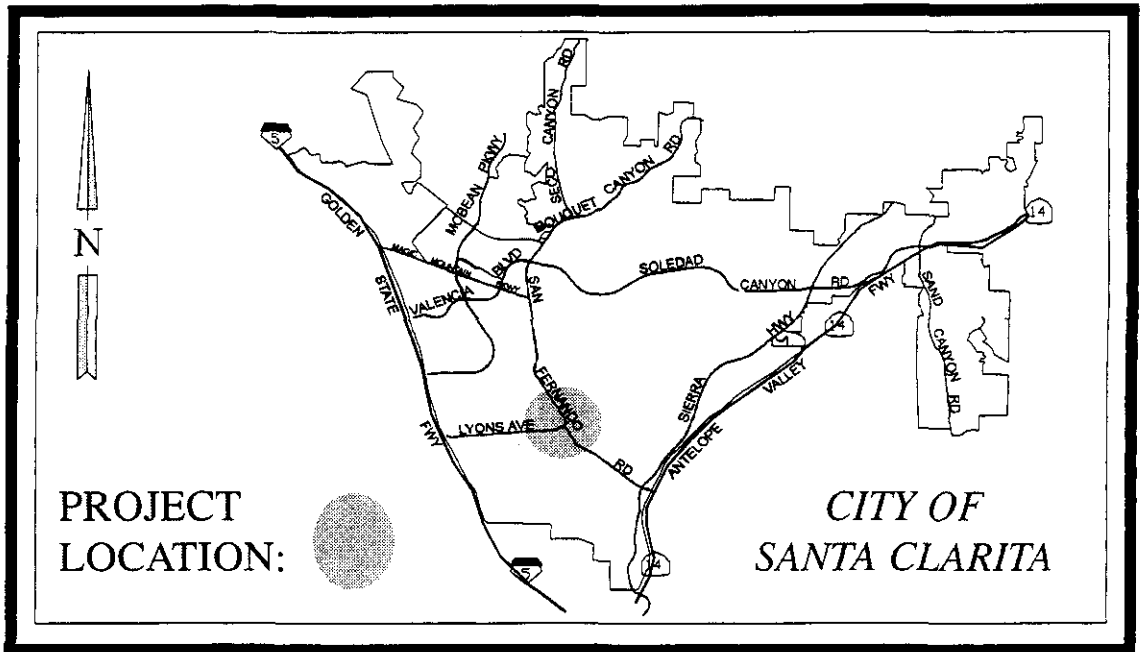
<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$ 100,000	\$	\$	\$	\$	\$	100,000
Design/Plan Review	564,198	1,179,655	1,000,000				2,743,853
Right-of-Way			4,500,000				4,500,000
Construction				12,000,000	12,000,000	4,000,000	28,000,000
Inspection & Admin.				1,000,000	1,000,000	500,000	2,500,000
Contingency				1,000,000	1,000,000	500,000	2,500,000
Total Costs:	\$ 664,198	\$ 1,179,655	\$ 5,500,000	\$ 14,000,000	\$ 14,000,000	\$ 5,000,000	\$ 40,343,853

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Gas Tax	\$ 5,280	\$ 230,520	\$	\$	\$	\$	235,800
General Fund		275,000					275,000
Prop. C	177	119,823	1,000,000				1,120,000
STP-L	644,488	404,312					1,048,800
TDA Article 8	14,253	150,000					164,253
Priority Unfunded			4,500,000	14,000,000	14,000,000	5,000,000	37,500,000
Total Costs:	\$ 664,198	\$ 1,179,655	\$ 5,500,000	\$ 14,000,000	\$ 14,000,000	\$ 5,000,000	\$ 40,343,853

Impact on Operations: Ongoing maintenance.

Project Location:
The Newhall area bounded by San Fernando Road, Lyons Avenue, and Newhall Avenue.



Description:

This project will complete curb, gutter, and sidewalk improvements in the Phase III project area that were not included in previous improvement projects to the West Newhall area.

Justification:

This project promotes the Newhall Revitalization goal. This area qualifies for Community Development Block Grant funding which is available to construct the identified improvements.

Project Status:

In Progress. **Department:** Transportation & Engineering Services

Project Mgr.: Chris Price

Project Cost Est. (\$):

<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$	\$	\$	\$	\$	\$	
Design/Plan Review	36,520	63,480					100,000
Right-of-Way							0
Construction		350,000					350,000
Inspection & Admin.		40,000					40,000
Contingency		26,520					26,520
Total Costs:	\$ 36,520	\$ 480,000	\$	\$	\$	\$	\$ 516,520

Project Funding:

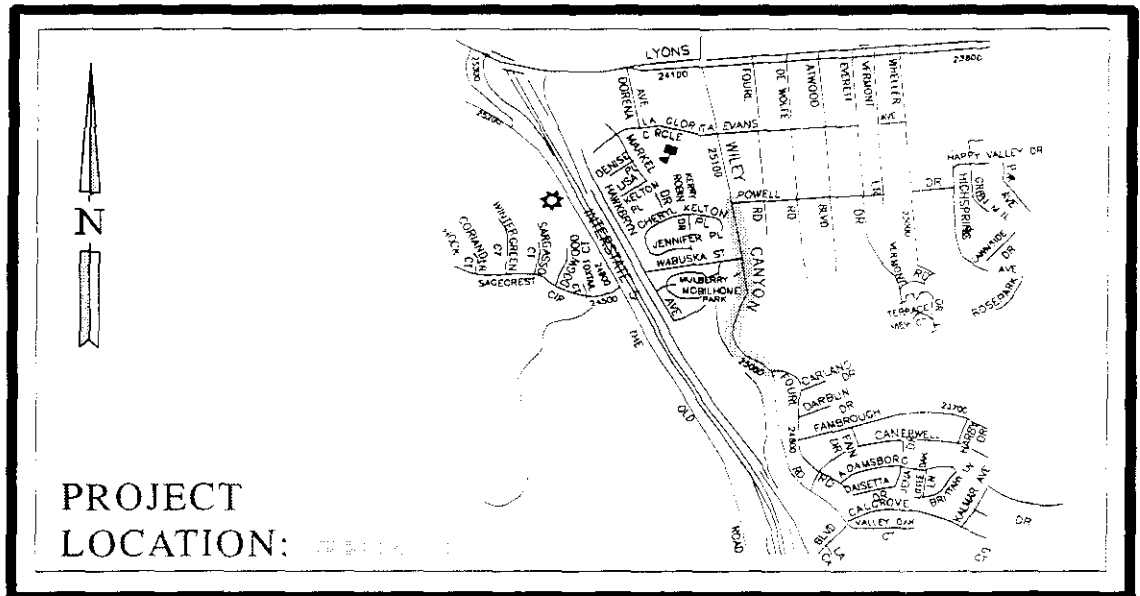
<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
CDBG Entitlement	\$ 36,520	\$ 480,000	\$	\$	\$	\$	\$ 516,520
Total Costs:	\$ 36,520	\$ 480,000	\$	\$	\$	\$	\$ 516,520

Impact on Operations: Ongoing maintenance.

WILEY CANYON ROAD REALIGNMENT

Project Number: S2020

Project Location:
Wiley Canyon
Road from Powell
Drive to Fourl
Road.



Description: This project will provide interim safety and circulation improvements to Wiley Canyon Road between Powell Drive and Fourl Road. It will construct a two-lane road, sidewalks, and retaining walls in the designated project area.

Justification: This project will reduce the road maintenance costs, and road closure during the rainy season.

Project Status: In Progress. **Department:** Transportation & Engineering Services **Project Mgr.:** Chris Price

Project Cost Est. (\$):

<u>Expenditure Category:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Environmental	\$ 25,000	\$	\$	\$	\$	\$	25,000
Design/Plan Review	144,434						144,434
Right-of-Way	79,434						79,434
Construction		1,125,942					1,125,942
Inspection & Admin.	47,963	35,000					82,963
Contingency	15,000	60,000					75,000
Total Costs:	\$ 311,831	\$ 1,220,942	\$	\$	\$	\$	\$ 1,532,773

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>1998/99</u>	<u>1999/00</u>	<u>2000/01</u>	<u>2001/02</u>	<u>2002/03</u>	<u>Total</u>
Gas Tax	\$ 79,058	\$ 120,942	\$	\$	\$	\$	200,000
Prop. C		500,000					500,000
STP-L		575,000					575,000
TDA Article 8	232,773	25,000					257,773
Total Costs:	\$ 311,831	\$ 1,220,942	\$	\$	\$	\$	\$ 1,532,773

Impact on Operations: Ongoing maintenance.