

Capital Improvement Program

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 CIP is intended to be a decision-making tool for the City Council, and a planning and implementation tool for City staff, businesses and the community. Preparing the CIP entails a collaboration of various departments. Each year the public and City staff is given the opportunity to submit capital project requests to the City Engineer. The City Engineer reviews the requests and prepares or reviews the estimated project costs. The Finance Department reviews potential funding for capital projects. Ultimately, the capital project requests are presented to the City Manager for review and consideration of the following:

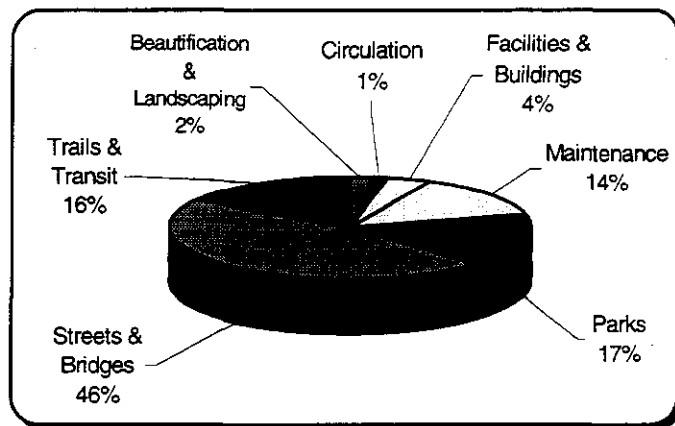
- Relation to Strategic Planning goals and other approved plans and planning efforts.
- Program merits for projects that provide maintenance to existing infrastructure.
- Projects previously budgeted in the Five-Year CIP program.
- Importance in relation with other projects to ensure necessary coordination with construction and/or implementation of other approved projects.
- Projects that reduce operational costs.
- Projects that have committed outside funding that cannot be used for other City projects.

The City of Santa Clarita typically finances its capital projects through a combination of revenues. The proposed resources that will be used to support the 1998/99 CIP are outlined later in this section.

The proposed CIP consists of improvements and projects totaling \$29,750,223 distributed among the following project categories:

➤ Beautification & Landscaping	\$532,000
➤ Circulation	\$413,887
➤ Facilities & Buildings	\$1,215,600
➤ Maintenance	\$4,088,730
➤ Parks	\$4,993,304
➤ Resource & Conservation	\$0
➤ Streets & Bridges	\$13,818,913
➤ Trails & Transit	\$4,687,789
	<u>\$29,750,223</u>

1998/99 Capital Projects by Category

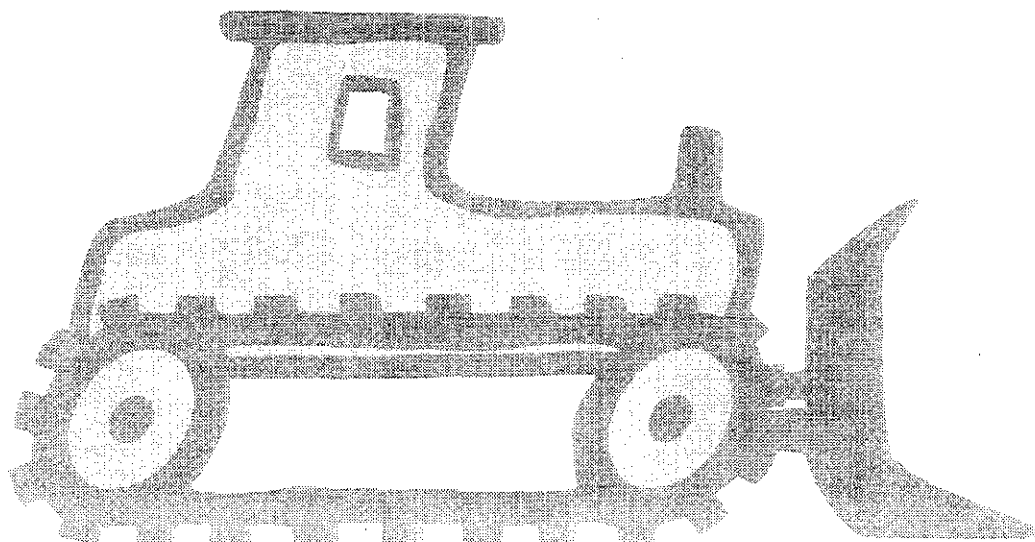


Five-Year CIP Project Listing and 1998/99 Capital Budget

<u>PROJECT</u>	<u>1998/99 BUDGET</u>	<u>PAGE #</u>
Beautification & Landscaping		
1998/99 Median Landscaping Program.....	\$350,000	119
San Fernando Road Beautification.....	\$182,000	120
Circulation		
1997/98 Median Modification Program.....	\$40,500	121
1998/99 Median Modification Program.....	\$100,000	122
1998/99 New Traffic Signal.....	\$140,000	123
Orchard Village Road Signal Interconnect.....	\$124,000	124
Soledad Canyon Road Signal Interconnect Phase I.....	\$9,387	125
Facilities & Buildings		
Field Services Fuel Island/Vehicle Wash.....	\$243,600	127
Santa Clarita Sports Complex Phase II.....	\$972,000	128
Transit Maintenance and Administration Facility.....	\$0	129
Maintenance		
1997/98 Curb and Gutter Flowline Repair.....	\$84,130	131
1997/98 Overlay Program.....	\$502,931	132
1997/98 Slurry Seal Program.....	\$501,669	133
1998/99 Curb and Gutter Flowline Repair.....	\$288,215	134
1998/99 Overlay Program.....	\$1,500,000	135
1998/99 Slurry Seal Program.....	\$1,000,000	136
1998/99 Storm Drain Repair Program.....	\$189,135	137
Water Discharge Retrofit Project.....	\$22,650	138
Parks		
1998/99 Park Rehabilitation Program No. One.....	\$265,000	139
1998/99 Park Rehabilitation Program No. Two.....	\$222,000	140
City Central Park Phase I Development.....	\$2,664,568	141
City Central Park Phase II Design.....	\$280,000	142
City Park Landscape Planter Enhancements.....	\$60,000	143
Playground Equipment Upgrades.....	\$80,000	144
River Park Program.....	\$1,000,000	145
Santa Clarita Skate Park.....	\$321,736	146
Tennis Court Improvements.....	\$100,000	147
Streets & Bridges		
1998/99 West Newhall.....	\$920,000	149
Bouquet Canyon Road Bridge Widening.....	\$320,000	150
Camp Plenty Road Improvements at Calla Way.....	\$76,090	151
Newhall Ranch Road Phase I.....	\$0	152
Newhall Ranch Road Phase II.....	\$0	153
Placerita Canyon Backbone Sewer.....	\$150,000	154
Railroad Avenue Road Repairs.....	\$175,000	155

Five-Year CIP Project Listing and 1998/99 Capital Budget (Continued)

<u>PROJECT</u>	<u>1998/99 BUDGET</u>	<u>PAGE #</u>
Streets & Bridges – Continued		
San Fernando Road Phase V.....	\$30,000	156
Santa Clarita Parkway	\$351,197	157
Scherzinger Lane Improvements.....	\$446,029	158
Sierra Highway Bridge Rehabilitation (Northbound).....	\$720,000	159
Vermont Drive/Everett Drive Improvements	\$750,000	160
Via Princessa Extension.....	\$7,000,000	161
Via Princessa Roadway/Magic Mountain Parkway	\$1,179,655	162
West Newhall Phase III.....	\$480,000	163
Wiley Canyon Road Realignment.....	\$1,220,942	164
Trails & Transit		
1997/98 Access Ramp Construction Program.....	\$19,402	165
1997/98 New Sidewalk Construction Program.....	\$66,162	166
1998/99 Access Ramp Construction Program.....	\$50,000	167
1998/99 New Sidewalk Construction Program.....	\$50,000	168
Newhall Metrolink Station.....	\$3,101,620	169
Sand Canyon Trail Alignment.....	\$10,000	170
Santa Clara River Trail Phase IV.....	\$0	171
Santa Clarita Bike Station	\$296,500	172
Town Center Transit Center.....	\$953,805	173
Via Princessa Metrolink Station Improvements.....	\$140,300	174
Total 1998-99 CIP Budget:		\$29,750,223



CAPITAL PROJECTS SUMMARY

LISTING BY TYPE OF PROJECT

Category/ Project	Source of Funds	Account Number	Prior Years	Budget FY 1998/99	FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	Total Cost
BEAUTIFICATION & LANDSCAPING									
1998/99 Median Landscaping Program									
General Fund		B4001001		350,000					350,000
Priority Unfunded					350,000	350,000	350,000	350,000	1,400,000
Total:				350,000	350,000	350,000	350,000	350,000	1,750,000
San Fernando Road Beautification									
Developer		B2001455	25,000	102,000					127,000
Gas Tax		B2001201		80,000					80,000
Total:			25,000	182,000					207,000
Category Subtotal			25,000	532,000	350,000	350,000	350,000	350,000	1,957,000
CIRCULATION									
1997/98 Median Modification Program									
Developer		C0013455	9,500	40,500					50,000
Total:			9,500	40,500					50,000
1998/99 Median Modification Program									
General Fund		C0014001		100,000					100,000
Priority Unfunded					100,000	100,000	100,000	100,000	400,000
Total:				100,000	100,000	100,000	100,000	100,000	500,000
1998/99 New Traffic Signal									
Gas Tax		C0015201		100,000					100,000
General Fund		C0015001		40,000					40,000
Priority Unfunded					140,000	140,000	140,000	140,000	560,000
Total:				140,000	140,000	140,000	140,000	140,000	700,000
Orchard Village Road Signal Interconnect									
General Fund		C2014001		124,000					124,000
Total:				124,000					124,000
Soledad Canyon Road Signal Interconnect Phase I									
PFA			100,000						100,000
Prop. C Grant			230,000						230,000
TDA Article 8		C0006204		9,387					9,387
Total:			330,000	9,387					339,387
Category Subtotal			339,500	413,887	240,000	240,000	240,000	240,000	1,713,387
FACILITIES & BUILDINGS									
Field Services Fuel Island/Vehicle Wash									
FTA Section 9		F1002801		243,600					243,600
Priority Unfunded					180,500				180,500
Total:				243,600	180,500				424,100
Santa Clarita Sports Complex Phase II									
General Fund		F3003001		772,000					772,000
PFA		F3003052		200,000					200,000
Priority Unfunded					1,028,000				1,028,000
Total:				972,000	1,028,000				2,000,000
Transit Maintenance Administration Facility									
Prop. C			50,000						50,000
Priority Unfunded					7,500,000	7,450,000			14,950,000
Total:			50,000		7,500,000	7,450,000			15,000,000
Category Subtotal			50,000	1,215,600	8,708,500	7,450,000			17,424,100
MAINTENANCE									
1997/98 Curb and Gutter Flowline Repair									
Gas Tax		M0004201	30,870	69,130					100,000
PFA		M0004056		15,000					15,000
Total:			30,870	84,130					115,000
1997/98 Overlay Program									
Developer		M0002455	191,169	2,931					194,100
Prop. C		M0002205		500,000					500,000
Total:			191,169	502,931					694,100

CAPITAL PROJECTS SUMMARY

LISTING BY TYPE OF PROJECT

Category/ Project	Source of Funds	Account Number	Prior Years	Budget FY 1998/99	FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	Total Cost
MAINTENANCE (Continued)									
1997/98 Slurry Seal Program									
Developer			129,400						129,400
Gas Tax		M0003201	34,138	401,669					435,807
SLTPP		M0003103		100,000					100,000
Total:			163,538	501,669					665,207
1998/99 Curb and Gutter Flowline Repair									
Stormwater Utility		M0026456		288,215					288,215
Priority Unfunded					350,000	350,000	350,000	350,000	1,400,000
Total:				288,215	350,000	350,000	350,000	350,000	1,688,215
1998/99 Overlay Program									
General Fund		M0027001		660,000					660,000
Prop. C		M0027205		840,000					840,000
Priority Unfunded					3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
Total:				1,500,000	3,500,000	3,500,000	3,500,000	3,500,000	15,500,000
1998/99 Slurry Seal Program									
General Fund		M0028001		1,000,000					1,000,000
Priority Unfunded					2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Total:				1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
1998/99 Storm Drain Repair Program									
Stormwater Utility		M0029456		189,135					189,135
Priority Unfunded					190,000	190,000	190,000	190,000	760,000
Total:				189,135	190,000	190,000	190,000	190,000	949,135
Water Discharge Retrofit Project									
Stormwater Utility		M0030456		22,650					22,650
Total:				22,650					22,650
Category Subtotal			385,577	4,088,730	6,040,000	6,040,000	6,040,000	6,040,000	28,634,307
PARKS									
1998/99 Park Rehabilitation Program No. One									
General Fund		P0013001		265,000					265,000
Total:				265,000					265,000
1998/99 Park Rehabilitation Program No. Two									
General Fund		P0014001		222,000					222,000
Total:				222,000					222,000
City Central Park Phase I - Development									
Quimby Fees		P4001450		500,000					500,000
Prop. A '92 Ent.		P4001210	735,432	64,568					800,000
Prop. A '96 Ent.		P4001210	100,000	100,000					200,000
Prop. A '96 Specific		P4001210		2,000,000					2,000,000
Total:			835,432	2,664,568					3,500,000
City Central Park Phase II Design									
General Fund		P4002001		280,000					280,000
Priority Unfunded					2,720,000				2,720,000
Total:				280,000	2,720,000				3,000,000
City Park Landscape Planter Enhancements									
Prop. A '96 Ent.		P0009210		60,000					60,000
Total:				60,000					60,000
Playground Equipment Upgrades									
Prop. A '96 Ent.		P1001210		80,000					80,000
Total:				80,000					80,000
River Park Program									
Prop. A '92 Grant			1,232,000						1,232,000
Prop. A '96 Specific		P0010210		1,000,000					1,000,000
Total:			1,232,000	1,000,000					2,232,000
Santa Clarita Skate Park									
General Fund		P0011001		158,525					158,525
Prop. A Grant		P0011210	21,000	163,211					184,211
Total Costs:			21,000	321,736					342,736

CAPITAL PROJECTS SUMMARY

LISTING BY TYPE OF PROJECT

Category/ Project	Source of Funds	Account Number	Prior Years	Budget FY 1998/99	FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	Total Cost
PARKS (Continued)									
Tennis Court Improvements									
	Prop. A '96 Ent.	P0012210		100,000					100,000
	Total:			100,000					100,000
Category Subtotal			2,088,432	4,993,304	2,720,000				9,801,736
STREETS & BRIDGES									
1998/99 West Newhall									
	CDBG 108 Loan	S2041104		920,000	1,380,000				2,300,000
	Total:			920,000	1,380,000				2,300,000
Bouquet Canyon Road Bndge Widening									
	General Fund	S1035001		64,000					64,000
	HBRF	S1035453		256,000	2,440,000				2,696,000
	Priority Unfunded				860,000				860,000
	Total:			320,000	3,300,000				3,620,000
Camp Plenty Road Improvements at Calla Way									
	PFA		3,910	76,090					80,000
	Total:		3,910	76,090					80,000
Newhall Ranch Road Phase I									
	Priority Unfunded					4,667,000			4,667,000
	Total:					4,667,000			4,667,000
Newhall Ranch Road Phase II									
	Priority Unfunded						13,610,000		13,610,000
	Total:						13,610,000		13,610,000
Placerita Canyon Backbone Sewer									
	Sewer Fee	S2036457	77,590	150,000					227,590
	Total:		77,590	150,000					227,590
Railroad Avenue Road Repairs									
	CDBG Supplemental		2,302,603						2,302,603
	EDA Grant	S2015106	1,010,975	175,000					1,185,975
	Total:		3,313,578	175,000					3,488,578
San Fernando Road Phase V									
	Caltrans		6,020,174						6,020,174
	Developer	S1028455	50,651	30,000					80,651
	TDA Article 8		696,094						696,094
	Total:		6,766,919	30,000					6,796,919
Santa Clarita Parkway									
	Bouquet 2nd Access	S0003305	354,405	179,571	100,000				633,976
	Bouquet B&T	S0003301		171,626	250,000				421,626
	Priority Unfunded				1,000,000	1,000,000	9,000,000	11,000,000	22,000,000
	Total:		354,405	351,197	1,350,000	1,000,000	9,000,000	11,000,000	23,055,602
Scherzinger Lane Improvements									
	CDBG Entitlement	S3013104		196,029					196,029
	Gas Tax	S3013201		250,000					250,000
	Priority Unfunded				53,971				53,971
	Total:			446,029	53,971				500,000
Sierra Highway Bridge Rehabilitation (Northbound)									
	HBRF	S3014453		560,000					560,000
	Prop. C	S3014205		160,000					160,000
	Total:			720,000					720,000
Vermont Drive/Everett Drive Improvements									
	General Fund	S2039001		200,000					200,000
	Spec. Assessment	S2039357		550,000					550,000
	Total:			750,000					750,000
Via Princessa Extension									
	Developer	S2040455		4,100,000					4,100,000
	East Side B&T (Loan)	S2040302		1,300,000					1,300,000
	Via Princessa B&T	S2040303		1,600,000					1,600,000
	Total:			7,000,000					7,000,000

CAPITAL PROJECTS SUMMARY

LISTING BY TYPE OF PROJECT

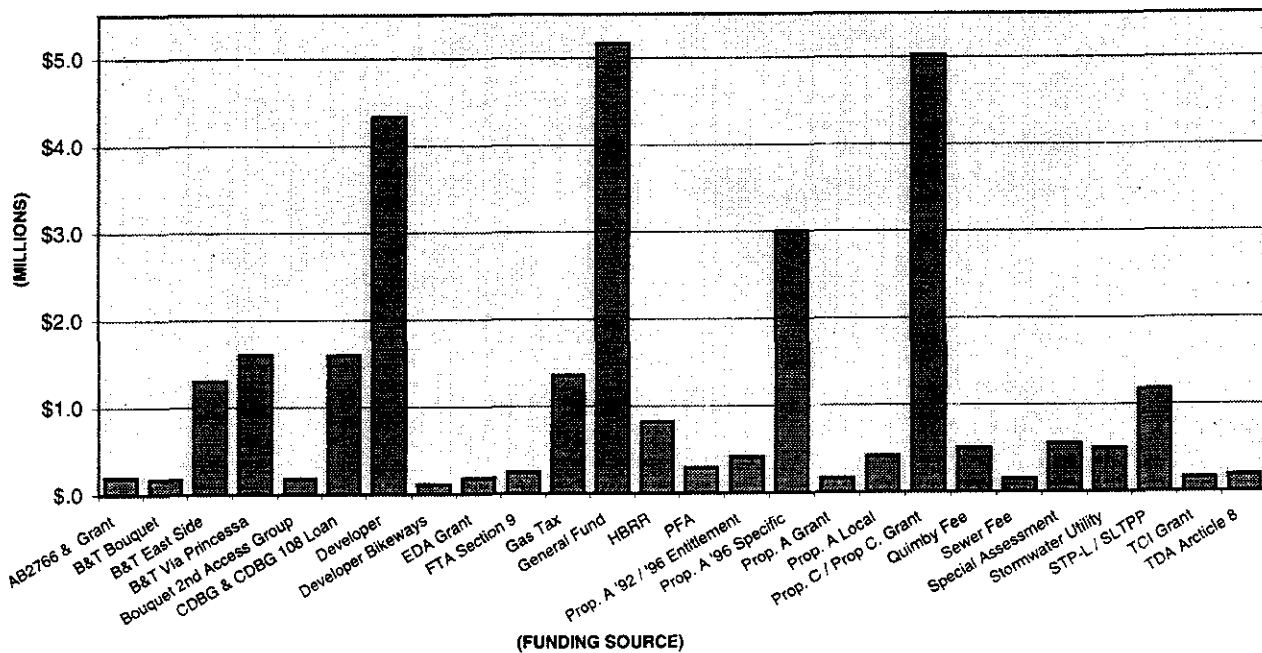
Category/ Project	Source of Funds	Account Number	Prior Years	Budget FY 1998/99	FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	Total Cost
STREETS & BRIDGES (Continued)									
Via Princessa Roadway/Magic Mountain Parkway									
Gas Tax		S0005201	5,280	230,520					235,800
General Fund		S0005001		275,000					275,000
Prop. C		S0005205	177	119,823	1,000,000				1,120,000
STP-L		S0005103	644,488	404,312					1,048,800
TDA Article 8		S0005204	14,253	150,000					164,253
Priority Unfunded					4,500,000	14,000,000	14,000,000	5,000,000	37,500,000
Total:			664,198	1,179,655	1,000,000	14,000,000	14,000,000	5,000,000	40,343,853
West Newhall Phase III									
CDBG Entitlement		S2037104	36,520	490,000					516,520
Total:			36,520	490,000					516,520
Wiley Canyon Road Realignment									
Gas Tax		S2020201	79,058	120,942					200,000
Prop. C		S2020205		500,000					500,000
STP-L		S2020103		575,000					575,000
TDA Article 8		S2020204	232,773	25,000					257,773
Total:			311,831	1,220,942					1,532,773
Category Subtotal			11,528,951	13,818,913	7,083,971	19,667,000	36,610,000	16,000,000	109,208,835
TRAILS & TRANSIT									
1997/98 Access Ramp Construction Program									
SLTPP		T0006103	5,598	19,402					25,000
Total:			5,598	19,402					25,000
1997/98 New Sidewalk Construction Program									
Developer		T0007455		50,000					50,000
SLTPP		T0007103	8,838	16,162					25,000
Total:			8,838	66,162					75,000
1998/99 Access Ramp Construction Program									
Gas Tax		T0011201		50,000					50,000
Priority Unfunded					200,000	200,000	200,000	200,000	800,000
Total:				50,000	200,000	200,000	200,000	200,000	850,000
1998/99 New Sidewalk Construction Program									
Gas Tax		T0012201		50,000					50,000
Priority Unfunded					500,000	500,000	500,000	500,000	2,000,000
Total:				50,000	500,000	500,000	500,000	500,000	2,050,000
Newhall Metrolink Station									
AB 2766		S2001203	242,679	133,813					376,492
AB 2766 Grant		S2001203		60,670					60,670
General Fund		S2001001		650,000					650,000
Prop. A Local		S2001206		116,187					116,187
Prop. C		S2001205		400,000					400,000
Prop. C Grant		S2001205		1,582,000					1,582,000
TCI Grant		S2001801	1,978,000	158,950					2,136,950
Total:			2,220,679	3,101,620					5,322,299
Sand Canyon Trail Alignment									
Prop. A '96 Ent.		T3008210		10,000					10,000
Total:				10,000					10,000
Santa Clara River Trail Phase IV									
Developer Bikeways					333,500				333,500
PFA			50,000						50,000
Prop. A '96 Ent.					50,000				50,000
TDA Article 3			50,000		153,000				203,000
Priority Unfunded					1,000,000				1,000,000
Total:			100,000		1,536,500				1,636,500

CAPITAL PROJECTS SUMMARY LISTING BY TYPE OF PROJECT

Category/ Project	Source of Funds	Account Number	Prior Years	Budget FY 1998/99	FY 1999/00	FY 2000/01	FY 2001/02	FY 2002/03	Total Cost
TRAILS & TRANSIT (Continued)									
Santa Clara	Bike Station								
	Developer Bikeways	T4001452		113,500					113,500
	Prop. C Grant	T4001205	250,000	183,000					433,000
	Total:		250,000	296,500					546,500
Town Center	Transit Center								
	Prop. A Local	T1007206		300,000					300,000
	Prop. C	T1007205		600,000					600,000
	Prop. C Grant	T1007205	246,195	53,805					300,000
	Transit		335,000						335,000
	Priority Unfunded				1,325,000				1,325,000
	Total:		581,195	953,805	1,325,000				2,860,000
Via Princesa	MetroLink Station Improvements								
	Prop. C	T3007205		80,000					80,000
	SLTPP	T3007103	25,000	60,300					85,300
	Priority Unfunded				60,000				60,000
	Total:		25,000	140,300	60,000				225,300
Category Subtotal			3,191,310	4,687,789	3,621,500	700,000	700,000	700,000	13,600,599
FIVE-YEAR CIP GRAND TOTALS:			17,608,770	29,750,223	28,763,971	34,447,000	43,940,000	23,330,000	182,339,964

FY 1998/99 CAPITAL PROJECTS PROGRAM FUNDING

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
203	AB2766 & Grant	194,483	1%
301	B&T Bouquet	171,626	1%
302	B&T East Side	1,300,000	4%
303	B&T Via Princessa	1,600,000	5%
305	Bouquet 2nd Access Group	179,571	1%
104	CDBG & CDBG 108 Loan	1,596,029	5%
455	Developer	4,325,431	15%
452	Developer Bikeways	113,500	0%
106	EDA Grant	175,000	1%
801	FTA Section 9	243,600	1%
201	Gas Tax	1,352,261	5%
001	General Fund	5,160,525	17%
453	HBRR	816,000	3%
052	PFA	291,090	1%
210	Prop. A '92 / '96 Entitlement	414,568	1%
210	Prop. A '96 Specific	3,000,000	10%
210	Prop. A Grant	163,211	1%
206	Prop. A Local	416,187	1%
205	Prop. C / Prop C. Grant	5,018,628	17%
450	Quimby Fee	500,000	2%
457	Sewer Fee	150,000	1%
357	Special Assessment	550,000	2%
456	Stormwater Utility	500,000	2%
103	STP-L / SLTPP	1,175,176	4%
801	TCI Grant	158,950	1%
204	TDA Article 8	184,387	1%
		\$29,750,223	100%



CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund / Project(s)	Prior Years		FY 1998/99		FY 1999/00		FY 2000/01		FY 2001/02		FY 2002/03		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures		
AB 2766 (203)	242,679		133,813										376,492	376,492
Newhall Metrolink Station		242,679		133,813									376,492	376,492
AB 2766 Grant (203)		242,679		133,813									376,492	376,492
Newhall Metrolink Station		242,679		133,813									376,492	376,492
B&T DISTRICTS (Series 300)	705,602		60,670	60,670									60,670	60,670
Bouquet 2nd Access (305)				60,670									60,670	60,670
Santa Clarita Parkway				60,670									60,670	60,670
Bouquet B&T (301)				179,577		100,000								179,577
Santa Clarita Parkway				179,577		100,000								179,577
East Side B&T (302)				171,626		250,000								171,626
Via Princessa Extension				171,626		250,000								171,626
Via Princessa B&T (303)				1,300,000										1,300,000
Via Princessa Extension				1,300,000										1,300,000
Total Revenue/Expenditure	705,602	354,405	2,900,000	2,257,167	350,000	350,000							3,955,602	3,955,602
CDBG Employment (104)	516,520		196,029										712,549	712,549
Schorzinger Lane Improvements				196,029									712,549	712,549
West Newhall Phase III				196,029									712,549	712,549
Total Revenue/Expenditure	516,520	36,820	196,029	196,029									712,549	712,549
CDBG 108 Loan (104)			920,000										2,300,000	2,300,000
1998/99 West Newhall				920,000									2,300,000	2,300,000
Total Revenue/Expenditure	2,302,603	2,302,603	920,000	920,000	1,380,000	1,380,000							2,300,000	2,300,000
CDBG Supplemental (104)	2,302,603		2,302,603										2,302,603	2,302,603
Railroad Avenue Road Repairs				2,302,603									2,302,603	2,302,603
Total Revenue/Expenditure	2,302,603	2,302,603	920,000	920,000	1,380,000	1,380,000							2,300,000	2,300,000
Caltrans (465)	6,020,174												6,020,174	6,020,174
San Fernando Road Phase V													6,020,174	6,020,174
Total Revenue/Expenditure	6,020,174	6,020,174	6,020,174	6,020,174									6,020,174	6,020,174

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund / Project(s)	Prior Years		FY 1996/99		FY 1999/00		FY 2000/01		FY 2001/02		FY 2002/03		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures		
Developer (455)	631,151		4,100,000										4,731,151	
1997/99 Median Modification Program		9,500		40,500										50,000
1997/99 New Sidewalk Construction Program				50,000										50,000
1997/99 Overlay Program		191,168		5,031										196,200
1997/99 Slurry Seal Program		125,400												125,400
San Fernando Road Beautification		25,000		102,000										127,000
San Fernando Road Phase V		33,000		33,000										66,000
Via Princessa Extension		52,481		4,100,000										4,152,481
Total Revenue/Expenditure	631,151	408,729	4,100,000	4,325,431									4,731,151	4,731,151
Developer/Highways (452)	113,500				333,500								447,000	
Santa Clara River Trail Phase IV														333,500
Santa Clara Bike Station				113,500										113,500
Total Revenue/Expenditure	113,500			113,500	333,500								447,000	447,000
EDA Grant (196)	1,010,975		175,000										1,185,975	
Railroad Avenue Road Repairs		1,010,975		175,000										1,185,975
Total Revenue/Expenditure	1,010,975		175,000	175,000									1,185,975	1,185,975
FTA Section 9 (261)			243,600										243,600	
Field Services Fuel Island/Vehicle Wash			243,600											243,600
Total Revenue/Expenditure			243,600	243,600									243,600	243,600
Class Tax (231)	1,051,607		450,000										1,501,607	
1997-98 Curb and Gutter Flowline Repair		50,970		66,130										117,100
1997-98 Slurry Seal Program		34,138		401,048										435,186
1998/99 New Sidewalk Construction Program				70,000										70,000
1998/99 New Traffic Signal				100,000										100,000
1998/99 Access Ramp Construction Program		50,000		50,000										100,000
San Fernando Road Beautification		50,000		50,000										100,000
Scherzinger Lane Improvements		250,000		250,000										500,000
Via Princessa Roadway/Magic Mountain Parkway		5,280		240,820										246,100
Wiley Canyon Road Realignment		78,050		150,942										228,992
Total Revenue/Expenditure	1,051,607	148,348	450,000	1,282,281									1,501,607	1,501,607

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund / Project(s)	Prior Years		FY 1998/99		FY 1999/00		FY 2000/01		FY 2001/02		FY 2002/03		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures		
General Fund (001)	275,000		4,885,525										5,160,525	
1998/99 Median Landscaping Program			350,000										350,000	
1998/99 Median Modification Program			100,000										100,000	
1998/99 New Traffic Signal			40,000										40,000	
1998/99 Overlay Program			650,000										650,000	
1998/99 Park Rehabilitation Program No. One			180,000										180,000	
1998/99 Park Rehabilitation Program No. Two			220,000										220,000	
1998/99 Slurry Seal Program			1,000,000										1,000,000	
Bouquet Canyon Road Bridge Widening			64,000										64,000	
City Central Park Phase II Design			250,000										250,000	
Newhall Metrolink Station			650,000										650,000	
Orchard Village Road Signal Interconnect			144,000										144,000	
Santa Clarita Skate Park			150,585										150,585	
Santa Clarita Sports Complex Phase II			775,000										775,000	
Vermont Drive/Everett Drive Improvements			200,000										200,000	
Via Proccessa Roadway/Magic Mountain Parkway			275,000										275,000	
Total Revenue/Expenditure	275,000		4,885,525										5,160,525	
HBRR (453)			816,000		2,440,000								3,256,000	
Bouquet Canyon Road Bridge Widening			295,000		2,440,000								2,735,000	
Sierra Highway Bridge Rehabilitation (Northbound)			521,000										521,000	
Total Revenue/Expenditure			816,000		2,440,000								3,256,000	
PFA (052)		153,910	291,090										445,000	
1997/98 Gurb and Guller Flowline Repair			16,000										16,000	
Camp Plenty Road Improvements At Calla Way			3,810										3,810	
Santa Clara River Trail Ph IV			50,000										50,000	
Santa Clarita Sports Complex Phase II			200,000										200,000	
Soledad Canyon Road Signal Interconnect Phase I			130,000										130,000	
Total Revenue/Expenditure		153,910	291,090										445,000	
Prop. A Grant (210)		184,211											184,211	
Santa Clarita Skate Park			184,211										184,211	
Total Revenue/Expenditure		184,211											184,211	
Prop. A '92 Entitlement (210)		800,000											800,000	
City Central Park Phase I Development			735,432										735,432	
Total Revenue/Expenditure		800,000											800,000	
Prop. A '92 Grant (210)		1,232,000											1,232,000	
River Park Program			1,232,000										1,232,000	
Total Revenue/Expenditure		1,232,000											1,232,000	

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund / Project(s)	Prior Years		FY 1998/99		FY 1999/00		FY 2000/01		FY 2001/02		FY 2002/03		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
Prop. A. 98 (210)	200,000		250,000		50,000								500,000	
City Central Park Phase I Development		100,000												200,000
City Park Landscape Planter Enhancements		60,000												60,000
Playground Equipment Upgrades		20,000												20,000
Sand Canyon Trail Alignment		15,000												15,000
Santa Clara River Trail Phase IV														50,000
Tennis Court Improvements		100,000												100,000
Total Revenue/Expenditure	200,000	100,000	250,000	100,000	50,000	50,000							500,000	500,000
Prop. A. 99 Specific (210)	2,000,000		1,000,000										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/Expenditure	2,000,000	3,000,000	1,000,000	3,000,000									3,000,000	3,000,000
Prop. A. Local (205)	200,000		216,187										416,187	
Newhall Metrolink Station		116,187												116,187
Town Center Transit Center		900,000												900,000
Total Revenue/Expenditure	200,000	1,016,187	216,187	1,016,187									416,187	1,016,187
Prop. C. (203)	1,550,000		1,700,000		1,000,000								4,250,000	
1997/98 Overlay Program		600,000												600,000
1998/98 Overlay Program		846,000												846,000
Newhall Metrolink Station		400,000												400,000
Sierra Highway Bridge Rehabilitation (Northbound)		100,000												100,000
Town Center Transit Center		600,000												600,000
Transit Maintenance and Administration Facility		50,000												50,000
Via Princessa Metrolink Station Improvements		119,822												119,822
Via Princessa Roadway/Magic Mountain Parkway		377												377
Wiley Canyon Road Realignment		620,000												620,000
Total Revenue/Expenditure	1,550,000	3,177	1,700,000	1,000,000	1,000,000	1,000,000							4,250,000	4,250,000
Prop. G. Grant (205)	2,545,000												2,545,000	
Newhall Metrolink Station		1,302,000												1,302,000
Santa Clara Bike Station		183,000												183,000
Soledad Canyon Road Signal Interconnect Phase I		240,000												240,000
Town Center Transit Center		246,198												246,198
Total Revenue/Expenditure	2,545,000	2,813,005	2,813,005	2,813,005									2,545,000	2,813,005
Quimby Fee (410)	500,000												500,000	
City Central Park Phase I Development		500,000												500,000
Total Revenue/Expenditure	500,000	500,000	500,000	500,000									500,000	500,000

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund / Project(s)	Prior Years		FY 1998/99		FY 1999/00		FY 2000/01		FY 2001/02		FY 2002/03		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures		
Sewer Fee (457)	227,590												227,590	
Piacenta Canyon Backbone Sewer		77,850		150,000										227,590
Total Revenue/Expenditure	227,590	77,850		150,000									227,590	
Special Assessment (357)			550,000										550,000	
Vermont Drive/Everett Drive Improvements			550,000											550,000
Total Revenue/Expenditure			550,000										550,000	
SLTPP (103)	235,300												235,300	
1997/98 Access Ramp Construction Program		5,588		15,402										25,000
1997/98 New Sidewalk Construction Program		8,838		16,162										25,000
1997/98 Slurry Seal Program				100,000										100,000
Via Princessa Metrolink Station Improvements		25,000		80,300										105,300
Total Revenue/Expenditure	235,300	39,438		185,864									235,300	235,300
STP-1 (103)	1,623,800												1,623,800	
Via Princessa Roadway/Magic Mountain Parkway		644,488		404,312										1,048,800
Wiley Canyon Road Realignment				575,000										575,000
Total Revenue/Expenditure	1,623,800	644,488		979,312									1,623,800	1,623,800
Stormwater Utility (456)			500,000										500,000	
1998/99 Curb and Gutter Flowline Repair				288,215										288,215
1998/99 Storm Drain Repair Program				188,195										188,195
Water Discharge Retrofit Project				22,550										22,550
Total Revenue/Expenditure			500,000	498,960									500,000	498,960
TDA Grant (401)	1,978,000		158,950										2,136,950	
Nowhall Metrolink Station		1,978,000		158,950										2,136,950
Total Revenue/Expenditure	1,978,000	1,978,000	158,950	158,950									2,136,950	2,136,950
TDA Article 3 (204)	50,000				153,000								203,000	
Santa Clara River Trail Phase IV		50,000			153,000									203,000
Total Revenue/Expenditure	50,000	50,000		153,000	153,000								203,000	203,000

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund / Project(s)	Prior Years		FY 1998/99		FY 1999/00		FY 2000/01		FY 2007/02		FY 2002/03		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
TDX Article 8 (204)	977,507	659,044	150,000	150,000									1,127,507	699,044
San Fernando Road Phase V				13,497										9,997
Solidad Canyon Road Signal Interconnect Phase I		1,125,500		150,000										164,253
Via Princesa Roadway/Magic Mountain Parkway		253,773		253,998										667,773
Wiley Canyon Road Realignment		243,146		164,347										1,137,407
Total Revenue/Expenditure	977,507	1,056,463	150,000	368,345									1,127,507	1,864,524
Transit (607)	335,000	335,000											335,000	335,000
Town Center Transit Center		335,000												335,000
Total Revenue/Expenditure	335,000	335,000											335,000	335,000
Priority Unfunded														
1998/99 Access Ramp Construction Program				200,000										200,000
1998/99 Curb and Gutter Flowline Repair				350,000										350,000
1998/99 Median Modification Program				100,000										100,000
1998/99 New Sidewalk Construction Program				500,000										500,000
1998/99 New Traffic Signal				140,000										140,000
1998/99 Overlay Program				3,500,000										3,500,000
1998/99 Slurry Seal Program				2,000,000										2,000,000
1998/99 Storm Drain Repair Program				180,000										180,000
1999/98 Median Landscaping Program				350,000										350,000
Bouquet Canyon Road Bridge Widening				80,000										80,000
City Central Park Phase II Design				6,720,000										6,720,000
Field Services Fuel Island/Vehicle Wash				190,500										190,500
Newhall Ranch Road Phase I				4,997,000										4,997,000
Newhall Ranch Road Phase II				1,000,000										1,000,000
Santa Clara River Trail Phase IV				1,000,000										1,000,000
Santa Clara Sports Complex Phase II				1,000,000										1,000,000
Santa Clara Parkway				50,000										50,000
Scherzinger Lane Improvements				50,000										50,000
Town Center Transit Center				1,225,000										1,225,000
Transit Maintenance and Administration Facility				7,500,000										7,500,000
Via Princesa Metrolink Station Improvements				60,000										60,000
Via Princesa Roadway/Magic Mountain Parkway				4,000,000										4,000,000
Total Revenue/Expenditure	17,787,953	7,665,063	19,665,000	29,750,223	6,653,000	33,110,071	27,457,411	34,247,300	43,340,000	43,340,000	28,330,000	28,330,000	1,127,507	18,276,473
5-YEAR CIP REV. VS. EXP. TOTALS:	17,787,953	7,665,063	19,665,000	29,750,223	6,653,000	33,110,071	27,457,411	34,247,300	43,340,000	43,340,000	28,330,000	28,330,000	1,127,507	18,276,473