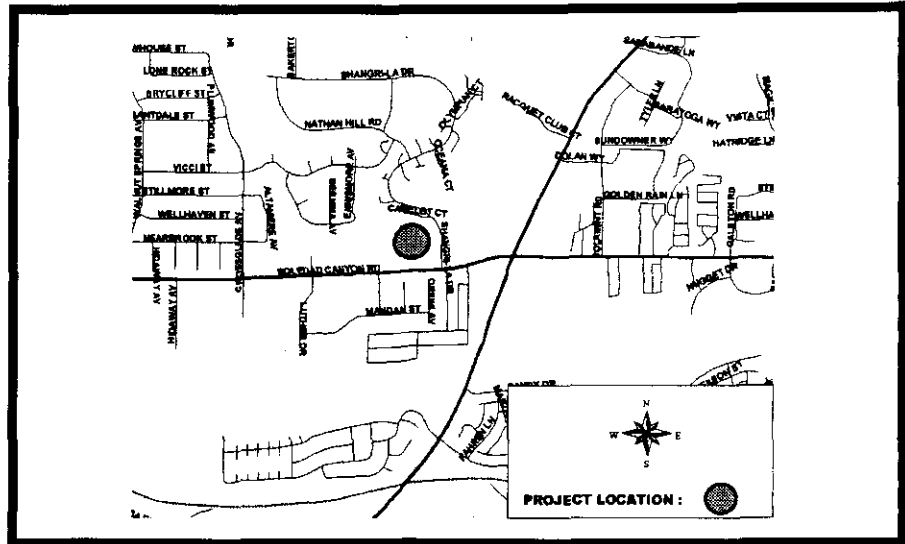


Project Location:
Northwest corner of
Soledad Canyon Road
and Shangri-La Drive.



Description: A 17,000-square-foot library will be built as part of a commercial center at the identified location in the Canyon Country community. The library will be a single-story standalone structure. This project is a joint venture with the County of Los Angeles.

Justification: The existing Canyon Country Library is only 5,000 square feet, and does not adequately serve the community. The identified location is central to and accessible to the community. The need for a larger facility was identified in the 1999-2000 Strategic Implementation Plan.

Project Status: Approved. **Department:** City Manager **Project Supervisor:** George Carvalho

Project Cost Est. (\$):

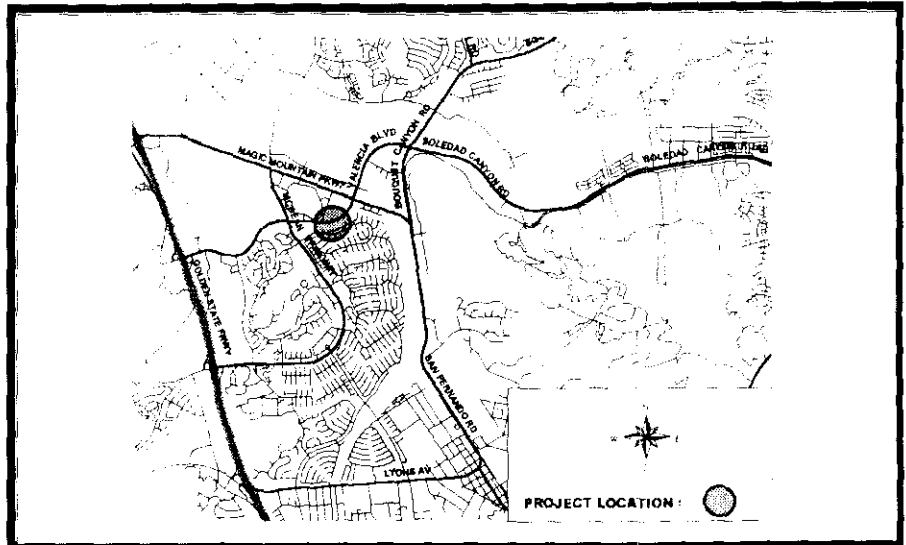
| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>1999/2000</u> | <u>2000/2001</u> | <u>2001/2002</u> | <u>2002/2003</u> | <u>2003/2004</u> | <u>Total</u> |
|------------------------------|-------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| Environmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Rev | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 4,900,000 | 0 | 0 | 0 | 4,900,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$200,000 | \$4,900,000 | \$0 | \$0 | \$0 | \$5,100,000 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>1999/2000</u> | <u>2000/2001</u> | <u>2001/2002</u> | <u>2002/2003</u> | <u>2003/2004</u> | <u>Total</u> |
|------------------------|-------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| General Fund | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 4,900,000 | 0 | 0 | 0 | 4,900,000 |
| Total Costs: | \$0 | \$200,000 | \$4,900,000 | \$0 | \$0 | \$0 | \$5,100,000 |

Impact On Operations: Fiscal impacts are unknown at this time.

Project Location:
City Hall building.



Description: This project will modify the City Hall building and allow for a solution to the City's space needs.

Justification: The current building layout does not provide adequate space for future needs. This project will meet the City's space needs over the next five years.

Project Status: Approved. **Department:** Field Services **Project Supervisor:** William Wittkopf

Project Cost Est. (\$):

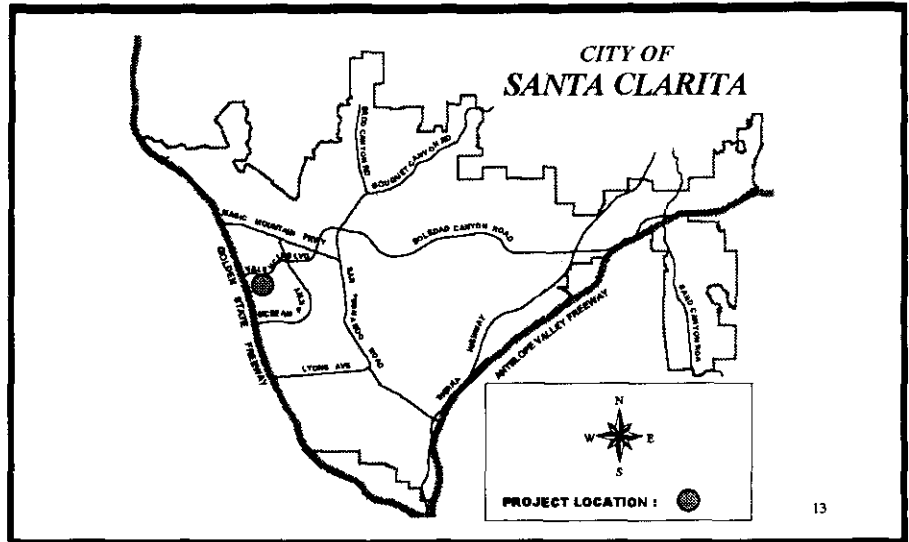
| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>1999/2000</u> | <u>2000/2001</u> | <u>2001/2002</u> | <u>2002/2003</u> | <u>2003/2004</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Environmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Rev | 0 | 20,580 | 0 | 0 | 0 | 0 | 20,580 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 371,800 | 0 | 0 | 0 | 0 | 371,800 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 20,580 | 0 | 0 | 0 | 0 | 20,580 |
| Total Costs: | \$0 | \$412,960 | \$0 | \$0 | \$0 | \$0 | \$412,960 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>1999/2000</u> | <u>2000/2001</u> | <u>2001/2002</u> | <u>2002/2003</u> | <u>2003/2004</u> | <u>Total</u> |
|------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General Fund | 0 | 412,960 | 0 | 0 | 0 | 0 | 412,960 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$412,960 | \$0 | \$0 | \$0 | \$0 | \$412,960 |

Impact On Operations: None.

Project Location:
College of the Canyons.



Description: This project will provide funding to increase seating from 450 to 950 in a performing arts complex being constructed on the College of the Canyons campus. This project is a partnership between the City and College of the Canyons.

Justification: The Cultural Arts Master Plan recommends partnerships with arts facilities for joint-use purposes. This partnership will help address the need for a performing and visual arts facility.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Adele MacPherson

Project Cost Est. (\$):

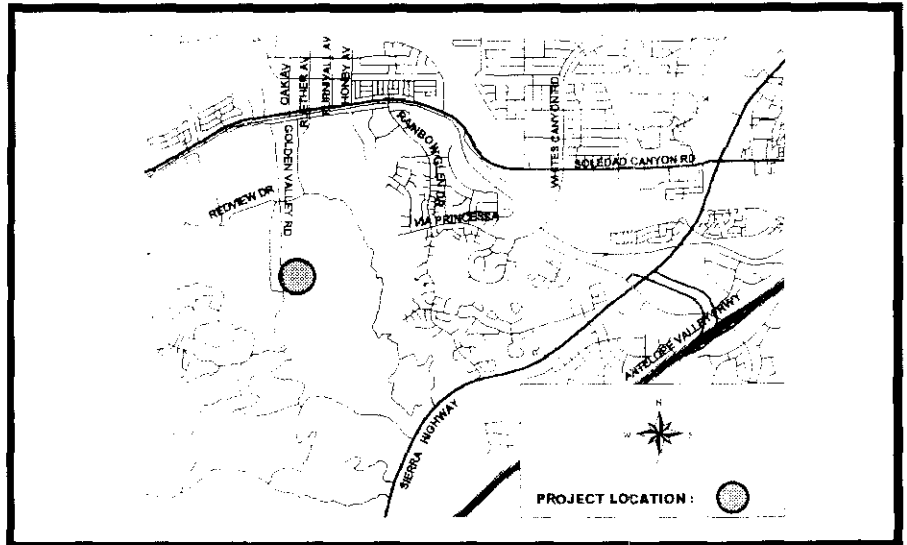
| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>1999/2000</u> | <u>2000/2001</u> | <u>2001/2002</u> | <u>2002/2003</u> | <u>2003/2004</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Environmental | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Design/Plan Rev | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 550,000 | 660,000 | 660,000 | 0 | 0 | 1,870,000 |
| Inspection & Admin | 0 | 70,000 | 70,000 | 70,000 | 0 | 0 | 210,000 |
| Contingency | 0 | 50,000 | 70,000 | 70,000 | 0 | 0 | 190,000 |
| Total Costs: | \$0 | \$800,000 | \$800,000 | \$800,000 | \$0 | \$0 | \$2,400,000 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>1999/2000</u> | <u>2000/2001</u> | <u>2001/2002</u> | <u>2002/2003</u> | <u>2003/2004</u> | <u>Total</u> |
|------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| General Fund | 0 | 800,000 | 800,000 | 800,000 | 0 | 0 | 2,400,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$800,000 | \$800,000 | \$800,000 | \$0 | \$0 | \$2,400,000 |

Impact On Operations: The impact on the City's operation & maintenance budget is unknown at this time.

Project Location:
 Santa Clarita Sports
 Complex on Golden
 Valley Road.



Description: This project will provide for the construction of Building No. 1 as identified in the design.

Justification: This project is consistent with the need for additional facilities as identified in the Parks, Recreation & Community Services Master Plan, and implements the development of the Santa Clarita Sports Complex Master Plan.

Project Status: Approved. **Department:** Transportation & Engineering Services **Project Supervisor:** Chris Price

Project Cost Est. (\$):

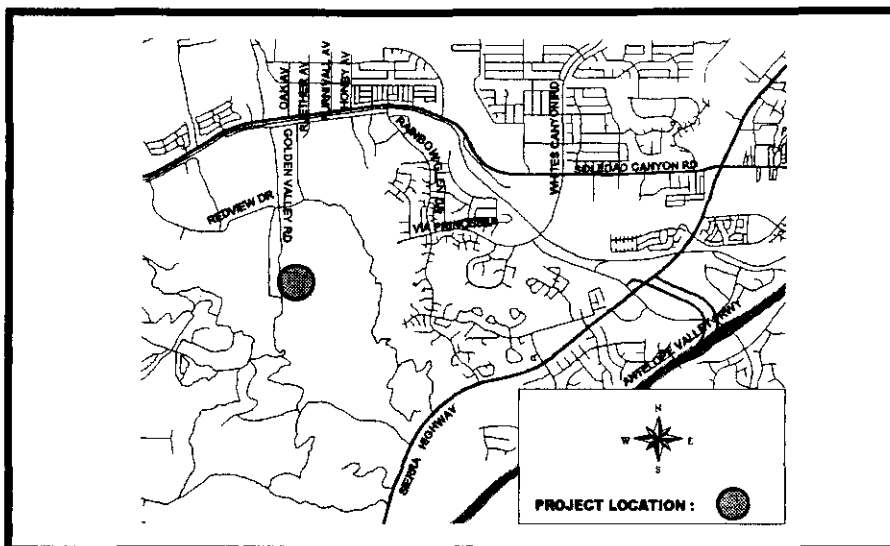
| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>1999/2000</u> | <u>2000/2001</u> | <u>2001/2002</u> | <u>2002/2003</u> | <u>2003/2004</u> | <u>Total</u> |
|------------------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| Environmental | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Design/Plan Rev | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Right-of-Way | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Construction | 0 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Inspection & Admin | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Contingency | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Total Costs: | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>1999/2000</u> | <u>2000/2001</u> | <u>2001/2002</u> | <u>2002/2003</u> | <u>2003/2004</u> | <u>Total</u> |
|------------------------|-------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| General Fund | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |

Impact On Operations: Unknown at this time.

Project Location:
Golden Valley Road
south of Soledad
Canyon Road.



Description: This project will provide for the design of Building No. 1, Santa Clarita Skatepark Phase II, and the bicycle motocross course with adventure course elements. These features were identified for development in the Santa Clarita Sports Complex Master Plan that was developed during fiscal year 1998-99 under project no. F3003.

Justification: This project is consistent with the need for additional recreational facilities as identified in the Parks, Recreation & Community Services Master Plan and implements development of the Santa Clarita Sports Complex Master Plan.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

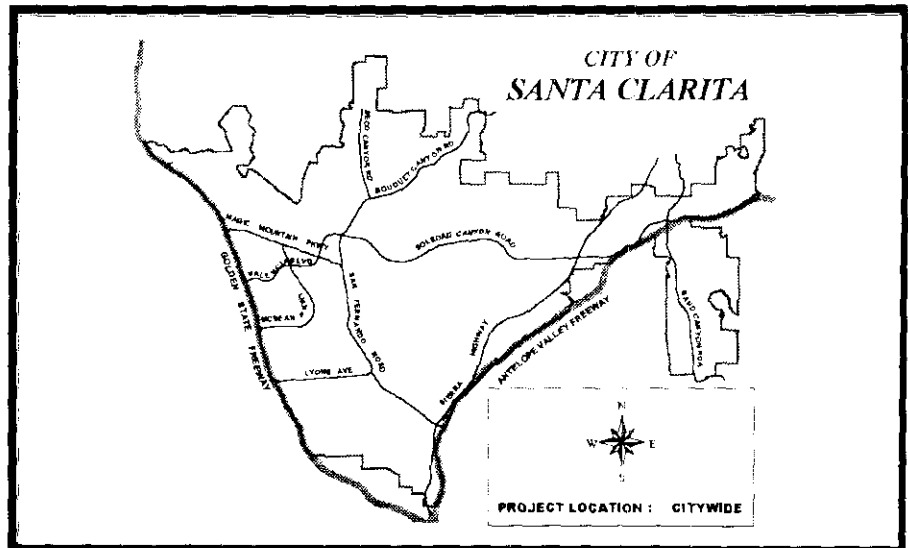
| Expenditure/Category: | Prior Years | 1999/2000 | 2000/2001 | 2001/2002 | 2002/2003 | 2003/2004 | Total |
|-----------------------|-------------|------------------|------------|------------|------------|------------|------------------|
| Environmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Rev | 0 | 550,000 | 0 | 0 | 0 | 0 | 550,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$550,000 |

Project Funding:

| Funding Source: | Prior Years | 1999/2000 | 2000/2001 | 2001/2002 | 2002/2003 | 2003/2004 | Total |
|---------------------|-------------|------------------|------------|------------|------------|------------|------------------|
| General Fund | 0 | 550,000 | 0 | 0 | 0 | 0 | 550,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$550,000 |

Impact On Operations: None.

Project Location:
 Nine to 13 acres within
 City limits.



Description: This project calls for the acquisition, design, and construction of a permanent facility to accommodate the maintenance, operation, and administrative functions of the City's transit system. The facility will include vehicle storage space, vehicle service bays, and administrative office space.

Justification: The City Yard is not well suited for transit purposes. Buses must currently park and refuel off-site. In order to meet current and future growing demands, Transit must expand its operation and fleet from 72 buses to 150 buses by the year 2010; however, there is no room for expansion at the current facility.

Project Status: Approved. **Department:** Transportation & Engineering Services **Project Supervisor:** Chris Price

Project Cost Est. (\$):

| Expenditure/Category: | Prior Years | 1999/2000 | 2000/2001 | 2001/2002 | 2002/2003 | 2003/2004 | Total |
|-----------------------|-------------|--------------------|--------------------|---------------------|------------|------------|---------------------|
| Environmental | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Design/Plan Rev | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Right-of-Way | 0 | 5,853,000 | 0 | 0 | 0 | 0 | 5,853,000 |
| Construction | 0 | 0 | 5,857,000 | 7,543,000 | 0 | 0 | 13,400,000 |
| Inspection & Admin | 0 | 0 | 1,291,000 | 1,188,000 | 0 | 0 | 2,479,000 |
| Contingency | 0 | 0 | 1,384,000 | 1,284,000 | 0 | 0 | 2,668,000 |
| Total Costs: | \$0 | \$6,953,000 | \$8,532,000 | \$10,015,000 | \$0 | \$0 | \$25,500,000 |

Project Funding:

| Funding Source: | Prior Years | 1999/2000 | 2000/2001 | 2001/2002 | 2002/2003 | 2003/2004 | Total |
|---------------------|-------------|--------------------|--------------------|---------------------|------------|------------|---------------------|
| FTA | 0 | 4,223,000 | 0 | 0 | 0 | 0 | 4,223,000 |
| Prop. A | 0 | 0 | 561,000 | 1,205,000 | 0 | 0 | 1,766,000 |
| Prop. C | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 2,530,000 | 7,971,000 | 8,810,000 | 0 | 0 | 19,311,000 |
| Total Costs: | \$0 | \$6,953,000 | \$8,532,000 | \$10,015,000 | \$0 | \$0 | \$25,500,000 |

Impact On Operations: Reduction in current operational inefficiency of \$1.2 million annually. Increase in building maintenance costs of approximately \$15,000 annually.