

CAPITAL PROJECTS SUMMARY

LISTING BY TYPE OF PROJECT

Category/ Project	Source of Funds	Account Number	Prior Years	Budget FY 1999-2000	FY 2000-01	FY 2000-02	FY 2000-03	FY 2003-04	Total Cost
BEAUTIFICATION & LANDSCAPING									
1999-2000 Median Landscaping Program	General Fund	B3001001		480,000					480,000
	Priority Unfunded				300,000	300,000	300,000	300,000	1,200,000
	Total:			480,000	300,000	300,000	300,000	300,000	1,680,000
Lyons Avenue Median Landscaping - Phase I	LMD Zone T-1	B2002401		340,000					340,000
	Total:			340,000					340,000
Valencia Boulevard Median Landscaping	LMD Zone T-1	B1001401		578,000					578,000
	Total:			578,000					578,000
Category Subtotal				\$1,398,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,598,000
CIRCULATION									
1999-2000 Median Modification Program	General Fund	C0004001		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
1999-2000 New Traffic Signal	General Fund	C0009001		160,000					160,000
	Priority Unfunded				160,000	160,000	160,000	160,000	640,000
	Total:			160,000	160,000	160,000	160,000	160,000	800,000
Bouquet Canyon Road Restripe	General Fund	C4002001		144,000					144,000
	Total:			144,000					144,000
Bouquet Canyon Road/Espuela Drive Right-Turn Pocket	General Fund	C4003001		44,000					44,000
	Total:			44,000					44,000
San Fernando Road - New Median	In-Lieu Fees	C2001455		146,406					146,406
	Total:			146,406					146,406
Category Subtotal				\$594,406	\$260,000	\$260,000	\$260,000	\$260,000	\$1,634,406
EMERGENCY									
Off System El Nino Restoration	FEMA				13,345				13,345
	General Fund	D0001001		1,345					1,345
	Total:			1,345	13,345				14,690
Soledad Canyon Road and Sierra Highway - El Nino	FAU	D4001103		27,745	319,071				346,816
	General Fund	D4001001		3,595					3,595
	Priority Unfunded				41,339				41,339
	Total:			31,340	360,410				391,750
Category Subtotal				\$32,685	\$373,755				\$406,440
FACILITIES & BUILDINGS									
Canyon Country Library	General Fund	F3006001		200,000					200,000
	Priority Unfunded				4,900,000				4,900,000
	Total:			200,000	4,900,000				5,100,000
City Hall Five-Year Space Plan	General Fund	F1003001		412,960					412,960
	Total:			412,960					412,960
College of the Canyons - Performing Arts Theater	General Fund	F1004001		800,000	800,000	800,000			2,400,000
	Total:			800,000	800,000	800,000			2,400,000
Santa Clarita Sports Complex - Bldg. 1 Construction	General Fund	F3007001		2,000,000					2,000,000
	Total:			2,000,000					2,000,000

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Category/ Project	Source of Funds	Account Number	Prior Years	Budget FY 1999-2000	FY 2000-01	FY 2000-02	FY 2000-03	FY 2003-04	Total Cost
Santa Clarita Sports Complex - Phase III	General Fund	F3005001		550,000					550,000
	Total:			550,000					550,000
Transit Maintenance Facility	FTA	F0003103		4,223,000					4,223,000
	Prop. A				561,000	1,205,000			1,766,000
	Prop. C	F0003205		200,000					200,000
	Priority Unfunded			2,530,000	7,971,000	8,810,000			19,311,000
	Total:			6,953,000	8,532,000	10,015,000			25,500,000
Category Subtotal				\$8,385,960	\$6,261,000	\$2,005,000			\$16,651,960
MAINTENANCE									
1999-2000 Bridge Maintenance Program	General Fund	M0009001		20,000					20,000
	Priority Unfunded				100,000	100,000	100,000	100,000	400,000
	Total:			20,000	100,000	100,000	100,000	100,000	420,000
1999-2000 Curb and Gutter Flowline Repair Program	Stormwater Utility	M3002456		150,000					150,000
	Priority Unfunded				150,000	150,000	150,000	150,000	600,000
	Total:			150,000	150,000	150,000	150,000	150,000	750,000
1999-2000 Overlay Program	General Fund	M0010001		589,367					589,367
	Prop. C	M0010205		1,000,000					1,000,000
	STP-L	M0010103		1,603,012					1,603,012
	Priority Unfunded				3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
	Total:			3,192,379	3,500,000	3,500,000	3,500,000	3,500,000	17,192,379
1999-2000 Slurry Seal Program	General Fund	M3003001		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
1999-2000 Storm Drain Repair Program	Stormwater Utility	M0011456		150,000					150,000
	Total:			150,000					150,000
Canyon Country Park Crib Wall	General Fund	M3004001		25,000					25,000
	Total:			25,000					25,000
City Hall Parking Lot Repair	General Fund	M1001001		47,200					47,200
	Total:			47,200					47,200
Field Services Parking Lot Repair	General Fund	M1002001		57,750					57,750
	Total:			57,750					57,750
Category Subtotal				\$4,642,329	\$5,750,000	\$5,750,000	\$5,750,000	\$5,750,000	\$27,642,329
PARKS									
1999-2000 Park Rehabilitation Program	General Fund	P0001001		500,000					500,000
	Priority Unfunded				500,000	500,000	500,000	500,000	2,000,000
	Total:			500,000	500,000	500,000	500,000	500,000	2,500,000
City Central Park - Phase II Design & Construction	General Fund	P4002001	2,730,000	50,000					2,780,000
	Total:		2,730,000	50,000					2,780,000
Pampico Park	General Fund	P4003001		200,000					200,000
	Priority Unfunded				875,000				875,000
	Total:			200,000	875,000				1,075,000
Playground Equipment Upgrades	Prop. A '96 Entitl.	P1001210	18,910	61,090					80,000
	Recycling Grant	P1001453		12,625					12,625
	Total:		18,910	73,715					92,625

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LISTING BY TYPE OF PROJECT

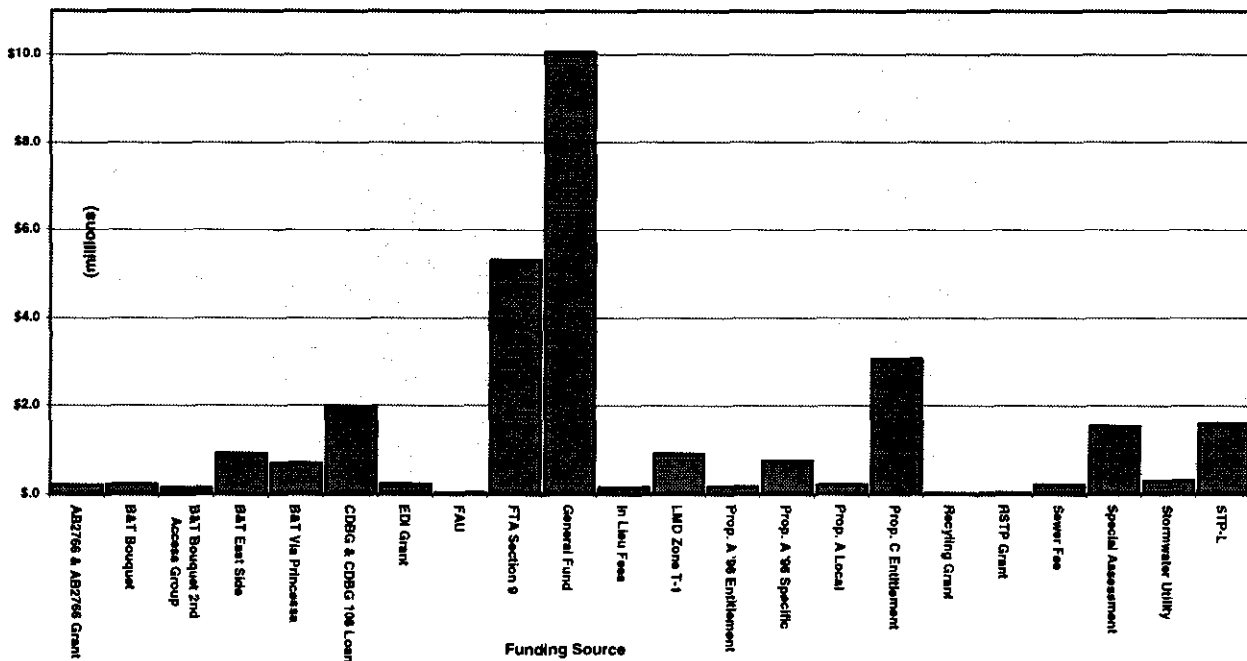
Category/ Project	Account Source of Funds Number	Prior Years	Budget FY 1999-2000	FY 2000-01	FY 2000-02	FY 2000-03	FY 2003-04	Total Cost
River Park Program								
Prop. A '92 Specific		1,232,000						1,232,000
Prop. A '96 Specific	P0010210	250,000	750,000					1,000,000
Total:		1,482,000	750,000					2,232,000
Tennis Court Improvements								
General Fund	P0012001	18,000	83,848					101,848
Prop. A '96 Entill.	P0012210		100,000					100,000
Total:		18,000	183,848					201,848
Category Subtotal		\$4,248,910	\$1,757,563	\$1,375,000	\$500,000	\$500,000	\$500,000	\$8,881,473
STREETS & BRIDGES								
Arcadia Street Improvements								
CDBG Entitlement	S2002104		50,000					50,000
Priority Unfunded				238,138				238,138
Total:			50,000	238,138				288,138
Golden Valley Road - Phase I								
B&T - East Side	S3016302	76,449	923,551					1,000,000
Priority Unfunded			9,076,449					9,076,449
Total:		76,449	10,000,000					10,076,449
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								
General Fund	S2036001		600,000					600,000
Sewer Fees	S2036457	26,046	200,978					227,024
Total:		26,046	800,978					827,024
Santa Clarita Parkway								
B&T - 2nd Access	S0003305	500,163	133,813					633,976
B&T - Bouquet	S0003301	200,000	221,826					421,826
Priority Unfunded				1,000,000	1,000,000	9,000,000	11,000,000	22,000,000
Total:		700,163	355,439	1,000,000	1,000,000	9,000,000	11,000,000	23,055,602
Scherzinger Lane Improvements								
CDBG Entitlement	S3013104	148,029	25,000					173,029
Priority Unfunded				1,200,000				1,200,000
Total:		148,029	25,000	1,200,000				1,373,029
Sierra Highway Bridge Restoration								
HBRR Grant		296,000		2,216,000				2,512,000
Prop. C		66,000		94,000				160,000
Priority Unfunded				670,000				670,000
Total:		362,000		2,980,000				3,342,000
Vermont Drive / Everett Drive Improvements								
General Fund	S2039001	200,000	200,000					400,000
Special Assessment	S2039357		1,550,000					1,550,000
Total:		200,000	1,750,000					1,950,000
Via Princessa - Circle J Ranch Rd. to Magic Mountain Pkwy.								
General Fund	S3004001		350,000	1,300,000				1,650,000
Total:			350,000	1,300,000				1,650,000
Via Princessa Extension								
B&T Via Princessa	S2040303	2,900,000	700,000					3,600,000
Total:		2,900,000	700,000					3,600,000
Via Princessa/Magic Mountain Parkway								
Gas Tax		5,457						5,457
General Fund	S0005001		910,633					910,633
Prop. C	S0005205	177	1,000,000					1,000,177
STP-L		644,488						644,488
TDA Article 3		14,253						14,253
Priority Unfunded				18,500,000	14,000,000	5,000,000		37,500,000
Total:		664,375	1,910,633	18,500,000	14,000,000	5,000,000		40,075,008

CAPITAL PROJECTS SUMMARY LISTING BY TYPE OF PROJECT

Category/ Project	Source of Funds	Account Number	Prior Years	Budget FY 1999-2000	FY 2000-01	FY 2000-02	FY 2000-03	FY 2003-04	Total Cost
<i>West Newhall (108 Loan)</i>									
	CDBG (108 Loan)	S2041104		1,883,925					1,883,925
	CDBG Entitlement		345,943						345,943
	Total:		345,943	1,883,925					2,229,868
<i>West Newhall Phase III</i>									
	CDBG Entitlement	S2037104	290,000	25,588					315,588
	Total:		290,000	25,588					315,588
Category Subtotal			\$5,636,556	\$8,775,114	\$22,238,138	\$15,000,000	\$14,000,000	\$11,000,000	\$95,333,257
TRAILS & TRANSIT									
<i>1999-2000 Access Ramp Construction Program</i>									
	General Fund	T0004001		100,000					100,000
	Priority Unfunded				200,000	200,000	200,000	200,000	800,000
	Total:			100,000	200,000	200,000	200,000	200,000	900,000
<i>1999-2000 New Sidewalk Construction Program</i>									
	General Fund	T0005001		75,000					75,000
	Priority Unfunded				500,000	500,000	500,000	500,000	2,000,000
	Total:			75,000	500,000	500,000	500,000	500,000	2,075,000
<i>Santa Clarita Transit Center</i>									
	FTA	T1007801		1,085,600					1,085,600
	Prop. A Local	T1007206	272,508	27,492					300,000
	Prop. C Grant		275,000						275,000
	Prop. C Local	T1007205	8,848	858,321					867,169
	RSTP Grant	T1007453	408	26,028					26,436
	Transit		327,979						327,979
	Priority Unfunded				234,249				234,249
	Total:		884,743	1,997,441	234,249				3,116,433
<i>The Jan Heidt Metrolink Station in Newhall</i>									
	AB2766& Grant		437,162						437,162
	EDI Grant	S2001109	32,000	218,000					250,000
	General Fund	S2001001	445,000	340,000					785,000
	Prop. A Local		341,187						341,187
	Prop. C		648,000						648,000
	Prop. C Grant		1,582,000						1,582,000
	TCI Grant		2,136,950						2,136,950
	Total:		5,622,299	558,000					6,180,299
<i>Via Princessa Metrolink Station - Phase II</i>									
	AB2766	T3001203		200,000					200,000
	Prop. A Local	T3001206		175,000	552,000				727,000
	Priority Unfunded				3,325,000				3,325,000
	Total:			375,000	3,877,000				4,252,000
Category Subtotal			\$6,507,042	\$3,105,441	\$4,811,249	\$700,000	\$700,000	\$700,000	\$16,523,732
FIVE-YEAR CIP GRAND TOTALS:			\$16,392,508	\$28,691,498	\$41,369,142	\$24,515,000	\$21,510,000	\$18,510,000	\$169,671,597

FY 1999-2000 CAPITAL PROJECTS PROGRAM FUNDING

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
203	AB2766 & AB2766 Grant	200,000	1%
301	B&T Bouquet	221,626	1%
305	B&T Bouquet 2nd Access Group	133,813	0%
302	B&T East Side	923,551	3%
303	B&T Via Princessa	700,000	2%
104	CDBG & CDBG 108 Loan	1,984,513	7%
109	EDI Grant	218,000	1%
103	FAU	27,745	0%
801	FTA Section 9	5,308,600	19%
001	General Fund	10,044,698	35%
001	In Lieu Fees	146,406	1%
401	LMD Zone T-1	918,000	3%
210	Prop. A '96 Entitlement	161,090	1%
210	Prop. A '96 Specific	750,000	3%
206	Prop. A Local	202,492	1%
205	Prop. C Entitlement	3,058,321	11%
453	Recycling Grant	12,625	0%
453	RSTP Grant	26,028	0%
457	Sewer Fee	200,978	1%
357	Special Assessment	1,550,000	5%
456	Stormwater Utility	300,000	1%
103	STP-L	1,603,012	6%
		\$28,691,498	100%



CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund/Project(s)	Prior Years				Total Rev. By Fund	Total Exp. By Fund
	FY 1999-2000	FY 2000-01	FY 2001-02	FY 2002-03		
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure
AB2766 & AB2766 Grant (203)	637,162					
The Jan Heidt Metrolink Station in Newhall		437,162				437,162
Via Princessa Metrolink Station Ph II		200,000				200,000
Total Revenue/Expenditure	637,162	437,162	0	0	0	637,162
B & T District - 2nd Access (305)	533,976					
Santa Clanta Parkway		100,000				100,000
		183,813				183,813
		133,813				133,813
Total Revenue/Expenditure	533,976	500,163	0	0	0	633,976
B & T District - Bouquet (301)	200,000					
Santa Clanta Parkway		221,626				221,626
		200,000				200,000
		221,626				221,626
Total Revenue/Expenditure	200,000	200,000	0	0	0	421,626
B & T District - East Side (302)	1,000,000					
Golden Valley Road - Phase I		76,449				76,449
		923,551				923,551
Total Revenue/Expenditure	1,000,000	76,449	0	0	0	1,000,000
B & T District - Via Princessa (303)	3,500,000					
Via Princessa Extension		2,900,000				2,900,000
		700,000				700,000
Total Revenue/Expenditure	3,500,000	2,900,000	0	0	0	3,600,000
CDBG Entitlement (104)	834,560					
Arcadia Street Improvements		50,000				50,000
Scherzinger Lane Improvements		148,029				148,029
West Newhall Ph III		290,000				290,000
West Newhall (108 Loan)		345,943				345,943
Total Revenue/Expenditure	834,560	783,972	0	0	0	884,560
CDBG Section 109 Loan (104)	1,883,925					
West Newhall (108 Loan)		1,883,925				1,883,925
Total Revenue/Expenditure	0	1,883,925	0	0	0	1,883,925
EDI Grant (109)	250,000					
The Jan Heidt Metrolink Station in Newhall		32,000				32,000
		218,000				218,000
Total Revenue/Expenditure	250,000	32,000	0	0	0	250,000
FEMA						
Off System El Nino Restoration						
Total Revenue/Expenditure	0	0	0	0	0	13,345

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund/Project(s)	Prior Years		FY 1999-2000		FY 2000-01		FY 2001-02		FY 2002-03		FY 2003-04		Total Exp. By Fund	
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	By Fund	By Fund
FAU (103)														
Soledad Canyon Road and Sierra Highway El Nino	0	0	27,745	27,745	319,071	319,071	0	0	0	0	0	0	346,816	346,816
Total Revenue/Expenditure	0	0	27,745	27,745	319,071	319,071	0	0	0	0	0	0	346,816	346,816
FTA (001)														
Santa Clarita Transit Center	1,085,600		4,223,000										5,308,600	1,085,600
Transit Maintenance Facility														4,223,000
Total Revenue/Expenditure	1,085,600	0	4,223,000	5,308,600	0	0	0	0	0	0	0	0	5,308,600	5,308,600
Gen Tax (205)														
Via Princessa / Magic Mountain Parkway	5,457	5,457	0	0	0	0	0	0	0	0	0	0	5,457	5,457
Total Revenue/Expenditure	5,457	5,457	0	0	0	0	0	0	0	0	0	0	5,457	5,457
General Fund (001)														
Via Princessa / Magic Mountain Parkway	4,066,948		9,370,850		2,100,000		800,000						16,337,698	4,066,948
1999-2000 Access Ramp Construction Program					100,000								100,000	
1999-2000 Bridge Maintenance Program					20,000								20,000	
1999-2000 Median Landscaping Program					480,000								480,000	
1999-2000 Median Modification Program					100,000								100,000	
1999-2000 New Sidewalk Construction Program					75,000								75,000	
1999-2000 New Traffic Signal					180,000								180,000	
1999-2000 Overlay Program					589,367								589,367	
1999-2000 Park Rehabilitation Program					500,000								500,000	
1999-2000 Slurry Seal Program					1,000,000								1,000,000	
Bouquet Canyon Road Restripe					144,000								144,000	
Bouquet Canyon Road/Espuelia Right-Turn Pocket					44,000								44,000	
Canyon Country Library					200,000								200,000	
Canyon Country Park Crib Wall					50,000								50,000	
City Central Park - Phase II					25,000								25,000	
City Hall Five-Year Space Plan					412,960								412,960	
City Hall Parking Lot Repair					47,200								47,200	
College of the Canyons - Performing Arts Theater					800,000								800,000	
Field Services Parking Lot Repair					57,750								57,750	
Off System El Nino Restoration					1,345								1,345	
Pamplico Park Development					200,000								200,000	
Placerita Canyon Backbone Sewer					600,000								600,000	
Santa Clarita Sports Complex - Building # 1					2,000,000								2,000,000	
Santa Clarita Sports Complex Ph II					650,000								650,000	
Soledad Canyon Rd and Sierra Highway El Nino					3,595								3,595	
Tennis Court Improvements					83,848								83,848	
The Jan Heidt Metrolink Station in Newhall					340,000								340,000	
Vermont Drive / Evamet Drive Improvements					200,000								200,000	
Via Princessa - Circle J Ranch to Magic Mountain Pkwy					350,000								350,000	
Via Princessa / Magic Mountain Parkway					910,633								910,633	
Total Revenue/Expenditure	4,066,948	3,353,000	9,370,850	10,044,898	2,100,000	2,100,000	800,000	800,000	0	0	0	0	16,337,698	16,337,698

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund/Project(s)	Prior Years		FY 1999-2000		FY 2000-01		FY 2001-02		FY 2002-03		FY 2003-04		Total Exp.	
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	By Fund	By Fund
HBRR Grant (453)	560,000				1,952,000								2,512,000	
Sierra Highway Bridge Restoration	298,000		0	2,216,000	0	0	0	0	0	0	0	0	2,512,000	2,512,000
Total Revenue/Expenditure	560,000	298,000	0	2,216,000	0	0	0	0	0	0	0	0	2,512,000	2,512,000
In-Lieu Fees (001)		146,406											146,406	
San Fernando Road - New Median	0	146,406	146,406	0	0	0	0	0	0	0	0	0	146,406	146,406
Total Revenue/Expenditure	0	146,406	146,406	0	0	0	0	0	0	0	0	0	146,406	146,406
LMD Zone T-1 (401)		918,000											918,000	
Lyons Avenue Median Landscaping Ph I	340,000		340,000										340,000	
Valencia Boulevard Median Landscaping	578,000		578,000										578,000	
Total Revenue/Expenditure	0	918,000	918,000	0	0	0	0	0	0	0	0	0	918,000	918,000
Prop. A Local (206)	641,187		175,000		1,113,000		1,205,000						3,134,187	
Santa Clarita Transit Center	272,508		27,492										300,000	
The Jan Heidt Metrolink Station in Newhall	341,187				591,000		1,205,000						341,187	
Transit Maintenance Facility			175,000		552,000								1,768,000	
Via Princesa Metrolink Phase II	641,187		202,492		1,113,000		0						727,000	
Total Revenue/Expenditure	641,187	613,895	0	202,492	0	1,113,000	0	1,205,000	0	0	0	0	3,134,187	3,134,187
Prop. A '92 Specific (210)	1,232,000												1,232,000	
River Park Program	1,232,000		0		0		0		0				1,232,000	
Total Revenue/Expenditure	1,232,000	1,232,000	0	0	0	0	0	0	0	0	0	0	1,232,000	1,232,000
Prop. A '96 Entitlement (210)	180,000												180,000	
Playground Equipment Upgrades	18,910		61,090										80,000	
Tennis Court Improvements	161,090		100,000										100,000	
Total Revenue/Expenditure	180,000	161,910	0	161,090	0	0	0	0	0	0	0	0	180,000	180,000
Prop. A '96 Specific (210)	1,000,000												1,000,000	
River Park Program	250,000		750,000										1,000,000	
Total Revenue/Expenditure	1,000,000	250,000	0	750,000	0	0	0	0	0	0	0	0	1,000,000	1,000,000
Prop. C Entitlement (205)	2,875,346		1,000,000										3,875,346	
1999-2000 Overlay Program			1,000,000										1,000,000	
Santa Clarita Transit Center	8,848		858,321				94,000						867,169	
Sierra Highway Bridge Restoration	66,000												160,000	
The Jan Heidt Metrolink Station in Newhall	648,000		200,000										648,000	
Transit Maintenance Facility	177		1,000,000										200,000	
Via Princesa / Magic Mountain Parkway	723,026		1,000,000		0		94,000						1,000,177	
Total Revenue/Expenditure	2,875,346	723,026	1,000,000	3,059,321	0	0	94,000	0	0	0	0	0	3,875,346	3,875,346

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund/Project(s) <i>(Prop. C Grant (205))</i>	Prior Years		FY 1999-2000		FY 2000-01		FY 2001-02		FY 2002-03		FY 2003-04		Total Exp.	
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	By Fund	By Fund
Santa Clanta Transit Center The Jan Heidt Metrolink Station in Newhall	1,857,000	275,000	0	0	0	0	0	0	0	0	0	0	1,857,000	275,000
Total Revenue/Expenditure	1,857,000	1,857,000	0	0	0	0	0	0	0	0	0	0	1,857,000	1,857,000
<i>(Recycling Grant (453))</i>			12,625											12,625
Playground Equipment Upgrades			12,625											12,625
Total Revenue/Expenditure	0	0	12,625	12,625	0	0	0	0	0	0	0	0	12,625	12,625
<i>(RSTP Grant (453))</i>			26,436											26,436
Santa Clanta Transit Center		406	0	26,028	0	0	0	0	0	0	0	0	0	26,436
Total Revenue/Expenditure	26,436	406	0	26,028	0	0	0	0	0	0	0	0	26,436	26,436
<i>(Sewer Fees (457))</i>			227,024											227,024
Placerita Canyon Backbone Sewer		26,046	0	200,978	0	0	0	0	0	0	0	0	0	227,024
Total Revenue/Expenditure	227,024	26,046	0	200,978	0	0	0	0	0	0	0	0	227,024	227,024
<i>(Special Assessment (357))</i>			1,550,000											1,550,000
Vermont Drive/Everett Drive Improvements		0	1,550,000	1,550,000	0	0	0	0	0	0	0	0	0	1,550,000
Total Revenue/Expenditure	0	0	1,550,000	1,550,000	0	0	0	0	0	0	0	0	1,550,000	1,550,000
1999-2000 Curb & Gutter Flowline Repair Program			300,000											300,000
1999-2000 Storm Drain Repair Program			0	150,000	0	0	0	0	0	0	0	0	0	150,000
Total Revenue/Expenditure	0	0	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
<i>(STPL (103))</i>			664,488											664,488
1999-2000 Overlay Program		664,488	0	1,603,012	0	0	0	0	0	0	0	0	0	1,603,012
Via Princessa / Magic Mountain Parkway		0	664,488	1,603,012	0	0	0	0	0	0	0	0	0	1,603,012
Total Revenue/Expenditure	664,488	664,488	1,603,012	1,603,012	0	0	0	0	0	0	0	0	2,267,500	2,267,500
<i>(TRMR (601))</i>			327,979											327,979
Santa Clanta Transit Center		327,979	0	0	0	0	0	0	0	0	0	0	0	327,979
Total Revenue/Expenditure	327,979	327,979	0	0	0	0	0	0	0	0	0	0	327,979	327,979
<i>(TCL Grant (453))</i>			2,136,950											2,136,950
The Jan Heidt Metrolink Station in Newhall		2,136,950	0	0	0	0	0	0	0	0	0	0	0	2,136,950
Total Revenue/Expenditure	2,136,950	2,136,950	0	0	0	0	0	0	0	0	0	0	2,136,950	2,136,950
<i>(TDA Article 3 (204))</i>			14,253											14,253
Via Princessa / Magic Mountain Parkway		14,253	0	0	0	0	0	0	0	0	0	0	0	14,253
Total Revenue/Expenditure	14,253	14,253	0	0	0	0	0	0	0	0	0	0	14,253	14,253

CAPITAL PROJECTS SUMMARY LISTING OF REVENUE AND EXPENDITURES BY FUND

Fund/Project(s) Priority Unfunded	Prior Years		FY 1999-2000		FY 2000-01		FY 2001-02		FY 2002-03		FY 2003-04		Total Exp.	
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	By Fund	By Fund
1999-2000 Access Ramp Construction Program					200,000	200,000		200,000		200,000		200,000		800,000
1999-2000 Bridge Maintenance Program					100,000	100,000		100,000		100,000		100,000		400,000
1999-2000 Curb and Gutter Flowline Repair Program					150,000	150,000		150,000		150,000		150,000		600,000
1999-2000 Median Landscaping Program					300,000	300,000		300,000		300,000		300,000		1,200,000
1999-2000 Median Modification Program					100,000	100,000		100,000		100,000		100,000		400,000
1999-2000 New Sidewalk Construction Program					500,000	500,000		500,000		500,000		500,000		2,000,000
1999-2000 New Traffic Signal					160,000	160,000		160,000		160,000		160,000		640,000
1999-2000 Overlay Program					3,500,000	3,500,000		3,500,000		3,500,000		3,500,000		14,000,000
1999-2000 Park Rehabilitation Program					500,000	500,000		500,000		500,000		500,000		2,000,000
1999-2000 Slurry Seal Program					2,000,000	2,000,000		2,000,000		2,000,000		2,000,000		8,000,000
Arcadia Street Improvements					238,138									238,138
Canyon Country Library				9,000,000	4,900,000									
Golden Valley Road - Phase I					4,667,000			13,610,000						4,667,000
Newhall Ranch Phase I														13,610,000
Newhall Ranch Phase II														875,000
Pamplico Park					875,000									875,000
Santa Clarita Parkway					1,000,000			1,000,000		9,000,000		11,000,000		22,000,000
Santa Clarita Sports Complex Ph III					750,000									750,000
Santa Clarita Transit Center					234,249									234,249
Scherzinger Lane Improvements					1,200,000									1,200,000
Sierra Highway Bridge Restoration					670,000									670,000
Soledad Canyon Road and Sierra Highway El Nino					41,339									41,339
Transit Maintenance Facility					7,971,000			8,810,000						19,311,000
Via Princessa / Magic Mountain Parkway					18,500,000			14,000,000		5,000,000				37,500,000
Via Princessa Metrolink Ph II					1,637,800									3,325,800
Total	0	0	0	13,218,800	50,193,726	0	44,830,000	46,835,000	0	21,510,000	0	18,510,000	0	134,462,528

5-YEAR CIP REVENUE VS. EXPENDITURE TOTALS:

23,856,268	16,488,957	21,507,189	41,910,238	4,364,416	59,046,142	800,000	46,835,000	0	21,510,000	0	18,510,000	53,040,871	187,503,397
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