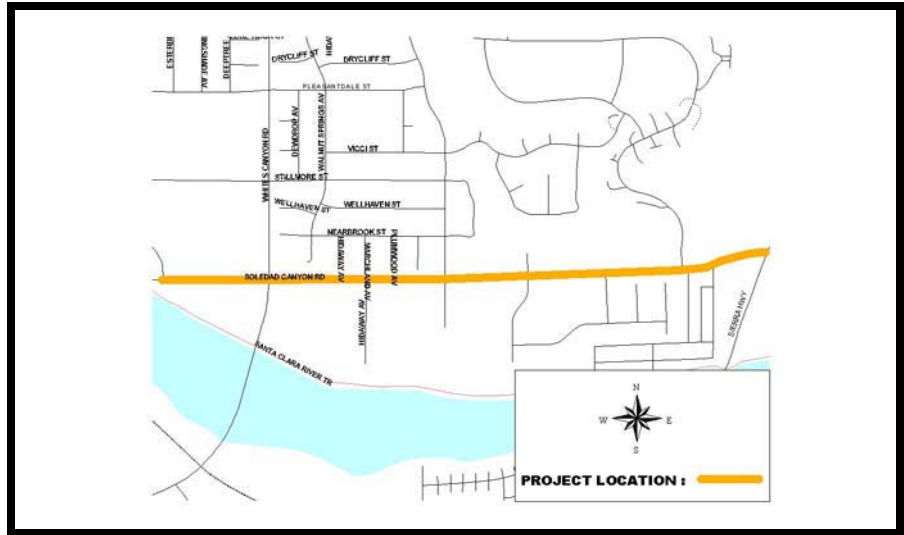


Project Location:
 Soledad Canyon Road
 from Camp Plenty Road
 to Sierra Highway.



Description: The utility undergrounding program provides for the design and undergrounding of older overhead utilities. This year's program will provide for the design of improvements along Soledad Canyon Road from Camp Plenty to Sierra Highway, including the transmission line.

Justification: The undergrounding will eliminate the heavy concentration of overhead electrical facilities in this heavily traveled public recreational area.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	80,000	0	0	0	0	80,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	1,250,000	0	0	0	1,250,000
Inspection & Admin	25,000	10,000	0	0	0	0	35,000
Contingency	0	10,000	0	0	0	0	10,000
Total Costs:	\$25,000	\$100,000	\$1,250,000	\$0	\$0	\$0	\$1,375,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
General Fund	25,000	0	0	0	0	0	25,000
Rule 20A	0	100,000	1,250,000	0	0	0	1,350,000
	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$25,000	\$100,000	\$1,250,000	\$0	\$0	\$0	\$1,375,000

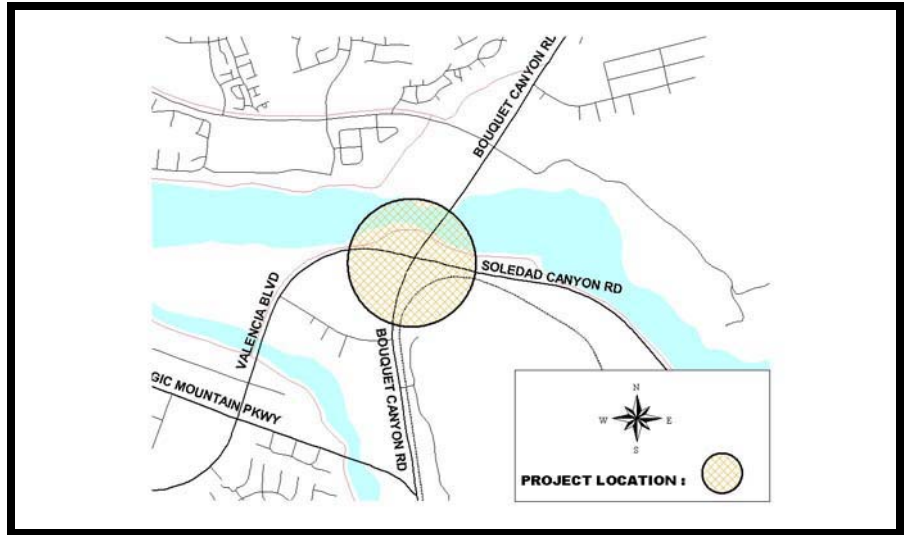
Impact On Operations: None.

BOUQUET JUNCTION IMPROVEMENTS

Project Number: S1036

Project Location:

Bouquet Canyon Road
at the Soledad Canyon
Road/Valencia
Boulevard Junction.



Description: This project will provide for off-site right-of-way acquisition for the widening of Bouquet Bridge over the Santa Clara River. As a public agency, the City will acquire this right-of-way on behalf of Newhall Land, who is responsible for the improvements.

Justification: Widening of the junction is necessary to meet traffic needs and improve circulation along this major arterial.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	20,000	0	0	0	0	0	20,000
Right-of-Way	60,000	120,000	0	0	0	0	180,000
Construction	0	0	0	0	0	0	0
Inspection & Admin	10,000	10,000	0	0	0	0	20,000
Contingency	10,000	20,000	0	0	0	0	30,000
Total Costs:	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$250,000

Project Funding:

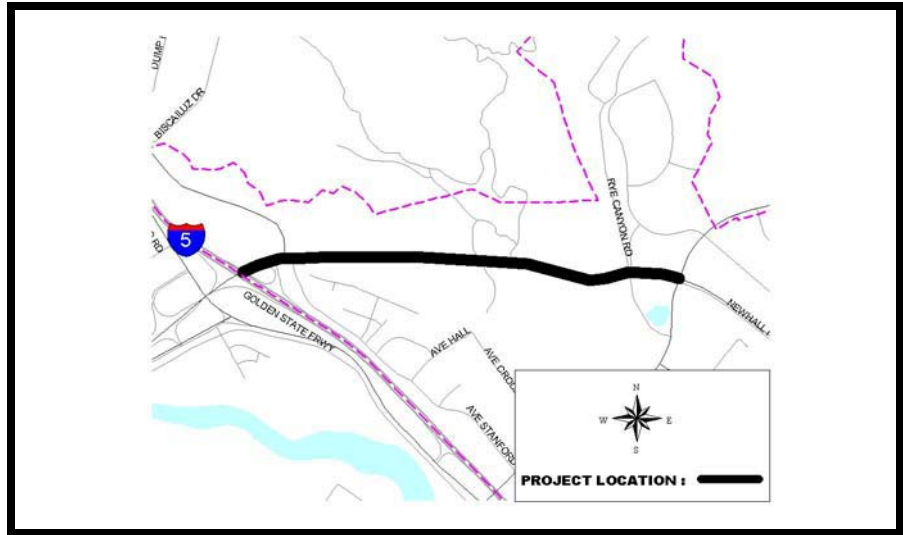
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
B&T - Valencia	100,000	150,000	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$250,000

Impact On Operations: This design project will not impact the operational budget.

**CROSS VALLEY CONNECTOR GAP CLOSURE:
I-5 to COPPER HILL DR. - FULL IMPROVEMENTS**

Project Number: S1001

Project Location:
Newhall Ranch Road
from I-5 to Copper Hill
Drive.



Description: This project will extend Newhall Ranch Road as the Cross Valley Connector (CVC) from Copper Hill Drive to I-5. This eight-lane roadway will include landscaped medians, parkways and a Class I bicycle path. Prior and current year efforts provide for design of the roadway.

Justification: The completion of the CVC will provide for a much needed east-west corridor and alleviate congestion on Soledad Canyon Road. In addition, the CVC will provide enhanced access to existing and planned commercial and industrial uses in the Valencia area, including the high school. When complete, this route will also provide additional freeway connections at SR-126 and I-5.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	200,000	0	0	0	0	0	200,000
Design/Plan Review	600,000	50,000	0	0	0	0	650,000
Right-of-Way	0	0	500,000	0	0	0	500,000
Construction	0	0	7,609,000	0	5,915,000	0	13,524,000
Inspection & Admin	0	0	880,000	0	800,000	0	1,680,000
Contingency	0	100,000	936,000	0	484,000	0	1,520,000
Total Costs:	\$800,000	\$150,000	\$9,925,000	\$0	\$7,199,000	\$0	\$18,074,000

Project Funding:

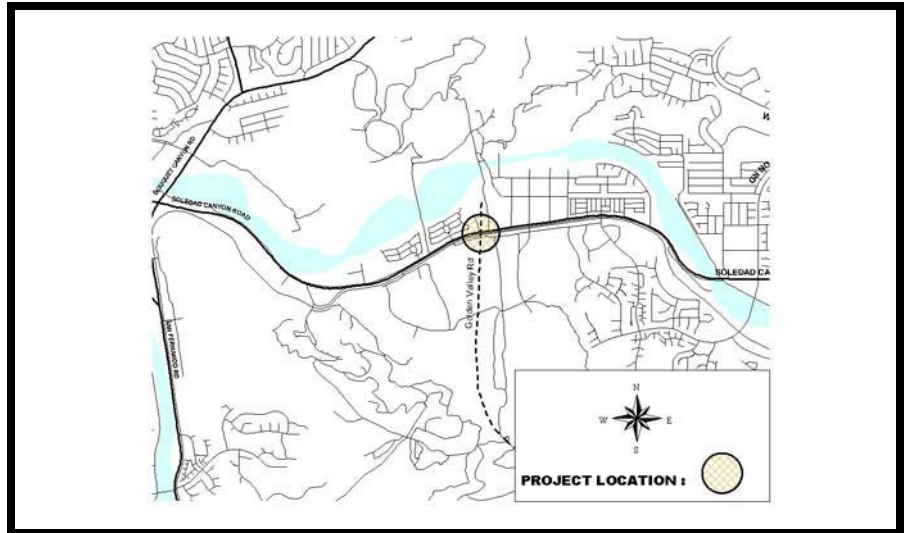
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
MTA (STIP)	400,000	75,000	6,204,000	0	3,192,000	0	9,871,000
B&T - Valencia	400,000	75,000	3,721,000	0	0	0	4,196,000
Developer Cont.	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	4,007,000	0	4,007,000
Total Costs:	\$800,000	\$150,000	\$9,925,000	\$0	\$7,199,000	\$0	\$18,074,000

Impact On Operations: Unknown at this time. Post-construction impacts will include an increase to utility bills, streetsweeping, landscaping costs and roadway and bikeway maintenance.

GOLDEN VALLEY ROAD/SOLEDAD CANYON ROAD INTERCHANGE IMPROVEMENTS

Project Number: S3005

Project Location:
Golden Valley Road at
Soledad Canyon Road.



Description: This project will provide for the environmental clearance, design, right-of-way acquisition and construction for a proposed grade-separated crossing of the new Golden Valley Road over Soledad Canyon Road, the railroad line, and Golden Triangle Road.

Justification: Construction of the proposed connection is consistent with the Circulation Element of the General Plan to provide a safe link between Soledad Canyon Road and Golden Valley Road, which is currently under construction.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	0	530,000	0	0	0	530,000
Design/Plan Review	1,115,970	0	0	0	0	0	1,115,970
Right-of-Way	2,186,109	5,581,269	0	0	0	0	7,767,378
Construction	0	960,000	16,507,700	0	0	0	17,467,700
Inspection & Admin	79,994	96,000	875,000	0	0	0	1,050,994
Contingency	0	150,000	2,550,000	0	0	0	2,700,000
Total Costs:	\$3,382,073	\$6,787,269	\$20,462,700	\$0	\$0	\$0	\$30,632,042

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
B&T - Bouquet	3,382,073	3,084,269	0	0	0	0	6,466,342
B&T - East Side	0	350,000	0	0	0	0	350,000
Federal Grant	0	3,703,000	4,810,000	0	0	0	8,513,000
	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	0	15,652,700	0	0	0	15,652,700
Total Costs:	\$3,382,073	\$7,137,269	\$20,462,700	\$0	\$0	\$0	\$30,982,042

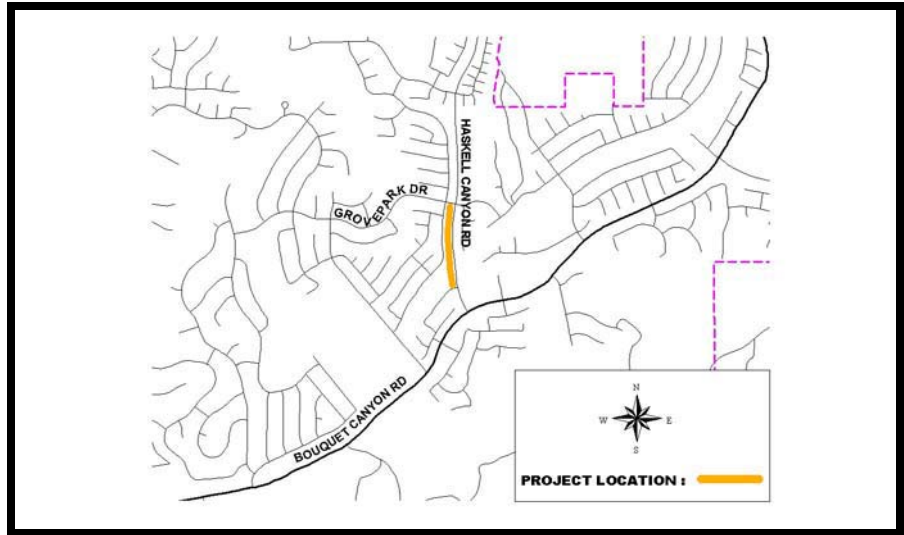
Impact On Operations: Increase to street sweeping and utility costs.

HASKELL CANYON WIDENING PHASE II

Project Number: S4004

Project Location:

Haskell Canyon Road between Grovepark Drive and the bridge over the wash.



Description: This project will widen Haskell Canyon Road from Grovepark Drive to the recently widened bridge over the wash. It will also provide for a bicycle lane along the roadway.

Justification: The recent widening of the Haskell Canyon Road bridge requires widening of the roadway to allow for smooth traffic flow and to avoid bottleneaking.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	375,000	0	0	0	0	375,000
Inspection & Admin	0	15,000	0	0	0	0	15,000
Contingency	0	85,000	0	0	0	0	85,000
Total Costs:	\$0	\$475,000	\$0	\$0	\$0	\$0	\$475,000

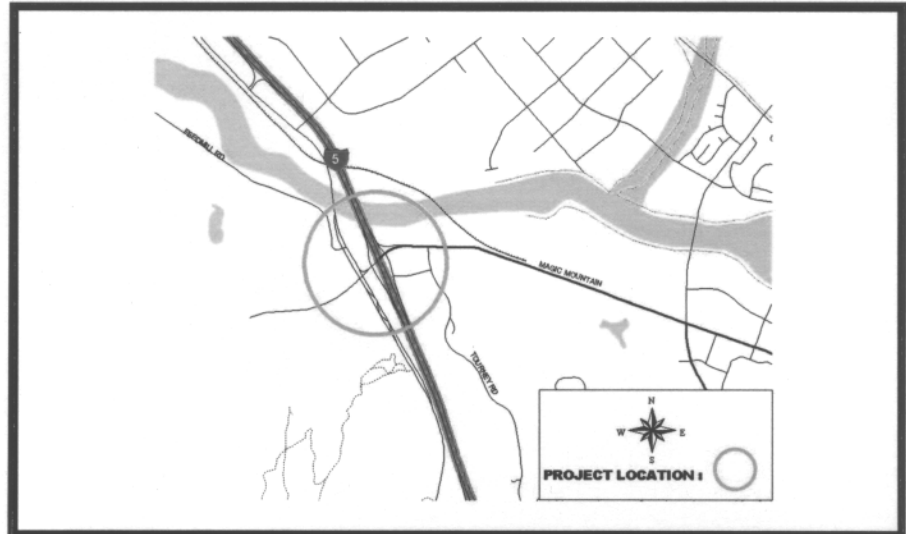
Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
General Fund	0	475,000	0	0	0	0	475,000
	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
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$475,000	\$0	\$0	\$0	\$0	\$475,000

Impact On Operations: This project will not impact the operational budget.

Project Location:

Magic Mountain Parkway from the Old Road to Tourney and along the Old Road in the vicinity of Magic Mountain Parkway.



Description: This project will reconstruct the I-5 Magic Mountain Parkway (SR-126) Interchange and approaching roadway. Improvements include the widening of Magic Mountain Parkway at I-5 to eight lanes and the widening and realignment of the Old Road in the vicinity of Magic Mountain Parkway.

Justification: The full widening of this vital trade corridor will enhance vehicular capacity and improve traffic circulation for both local and regional travelers.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	0	0	100,000	0	0	100,000
Design/Plan Review	0	0	1,716,000	0	0	0	1,716,000
Right-of-Way	0	0	0	13,000,000	0	0	13,000,000
Construction	0	0	0	11,150,000	0	0	11,150,000
Inspection & Admin	0	0	60,000	227,000	0	0	287,000
Contingency	0	0	250,000	3,293,000	0	0	3,543,000
Total Costs:	\$0	\$0	\$2,026,000	\$27,770,000	\$0	\$0	\$29,796,000

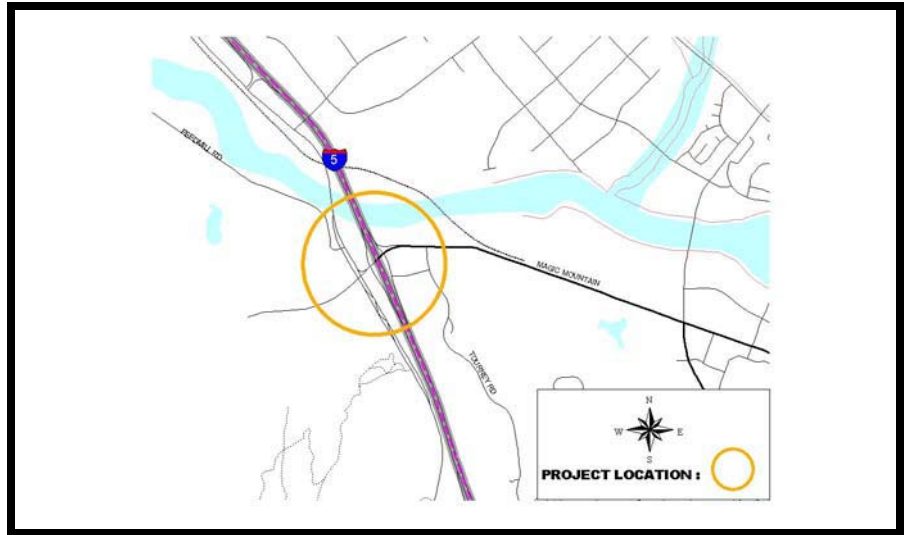
Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
B & T - Valencia	0	0	2,026,000	17,335,000	0	0	19,361,000
STIP - 1999 MTA Call	0	0	0	10,435,000	0	0	10,435,000
	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$0	\$2,026,000	\$27,770,000	\$0	\$0	\$29,796,000

Impact On Operations: None.

Project Location:

Magic Mountain Parkway from the Old Road to the northbound I-5 on-ramp.



Description: This program will provide for City oversight of the design phase of a joint City-developer effort to reconstruct the I-5 Magic Mountain Interchange. This joint effort, known as the I-5/Magic Mountain Interchange Phase II, will be designed by the developer. The City will be responsible for overseeing construction.

Justification: This construction effort is consistent with the City's Circulation Element. The City has a vested interest in being directly involved in all design aspects of this vital project.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	50,000	50,000	50,000	0	0	150,000
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000

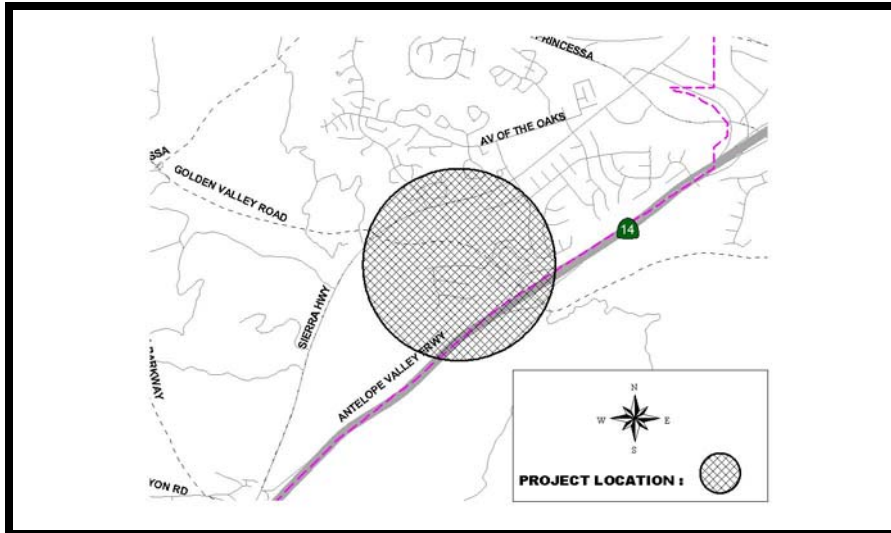
Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
B&T - Valencia	0	50,000	0	0	0	0	50,000
	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	50,000	50,000	0	0	100,000
Total Costs:	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000

Impact On Operations: This design effort will not impact the operational budget.

NEWHALL PARTNERS - GOLDEN VALLEY RD CONSTRUCTION Project Number: C3005
SIERRA HIGHWAY TO SR-14

Project Location:
 Golden Valley Road at
 Sierra Highway and
 easterly to SR-14.



Description: This project will provide for the design and construction of improvements to connect Golden Valley Road at Sierra Highway to State Route 14.

Justification: Construction of the improvements is necessary to mitigate traffic circulation concerns that may arise due to future development in the Golden Valley area.

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

Project Cost Est. (\$):

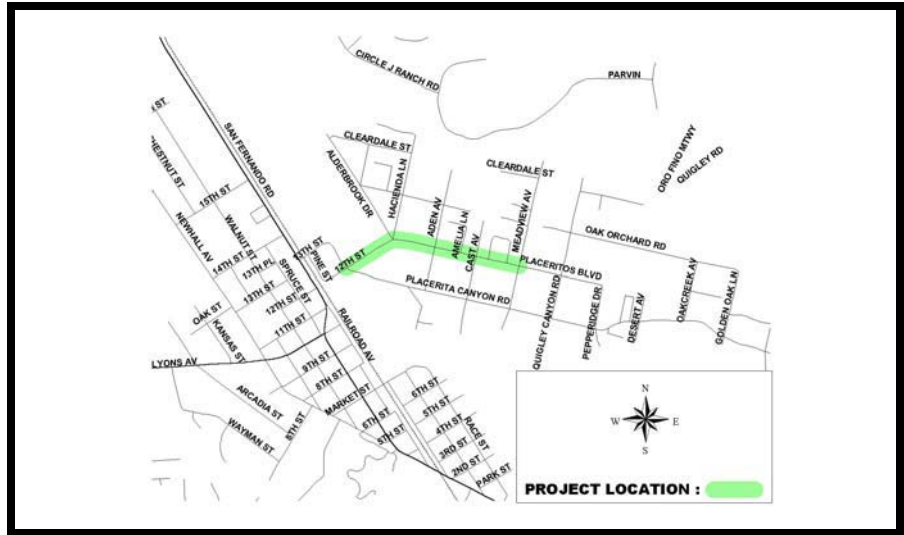
<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	1,100,000	1,100,000	0	0	0	0	2,200,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$2,200,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
General Fund	1,100,000	0	0	0	0	0	1,100,000
B&T - Eastside	0	1,100,000	0	0	0	0	1,100,000
	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$2,200,000

Impact On Operations: Projected fiscal impact includes projected review and inspection costs.

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



Description: This project will prepare Plans, Specifications & Estimate (PS&E) to construct a "backbone" sewer system to serve portions of the Placerita Canyon community including The Master's College. The Master's College will provide for the identified unfunded need.

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

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

Project Cost Est. (\$):

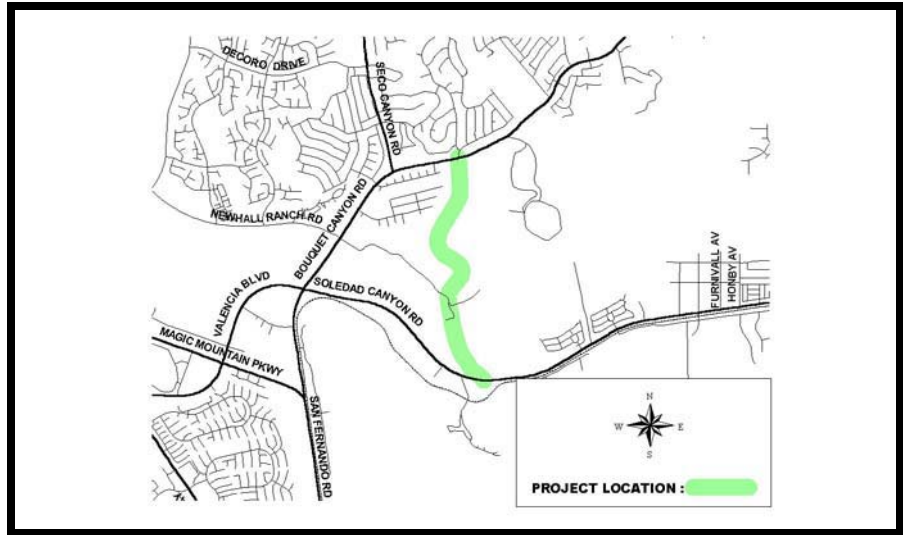
<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	75,000	0	0	0	0	0	75,000
Design/Plan Review	172,048	0	0	0	0	0	172,048
Right-of-Way	102,235	50,765	0	0	0	0	153,000
Construction	0	990,000	0	0	0	0	990,000
Inspection & Admin	25,000	100,000	0	0	0	0	125,000
Contingency	55,000	132,000	0	0	0	0	187,000
Total Costs:	\$429,283	\$1,272,765	\$0	\$0	\$0	\$0	\$1,702,048

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
General Fund	94,674	506,500	0	0	0	0	601,174
Sewer Fees	334,609	0	0	0	0	0	334,609
	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:	\$429,283	\$506,500	\$0	\$0	\$0	\$0	\$935,783

Impact On Operations: None.

Project Location:
 Bouquet Canyon Road
 to Soledad Canyon
 Road.



Description: This project will provide for improvements identified in an agreement between the County of Los Angeles and various developers involved in the Second Access Group and the Bouquet Canyon Bridge & Thoroughfare Districts.

Justification: The ultimate construction of this project will improve traffic circulation in an area that will be impacted by new development.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	0	340,469	0	0	0	340,469
Design/Plan Review	354,758	0	1,225,405	980,000	0	0	2,560,163
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	8,000,000	10,000,000	18,000,000
Inspection & Admin	0	0	45,000	20,000	150,000	150,000	365,000
Contingency	0	0	90,000	0	850,000	850,000	1,790,000
Total Costs:	\$354,758	\$0	\$1,700,874	\$1,000,000	\$9,000,000	\$11,000,000	\$23,055,632

Project Funding:

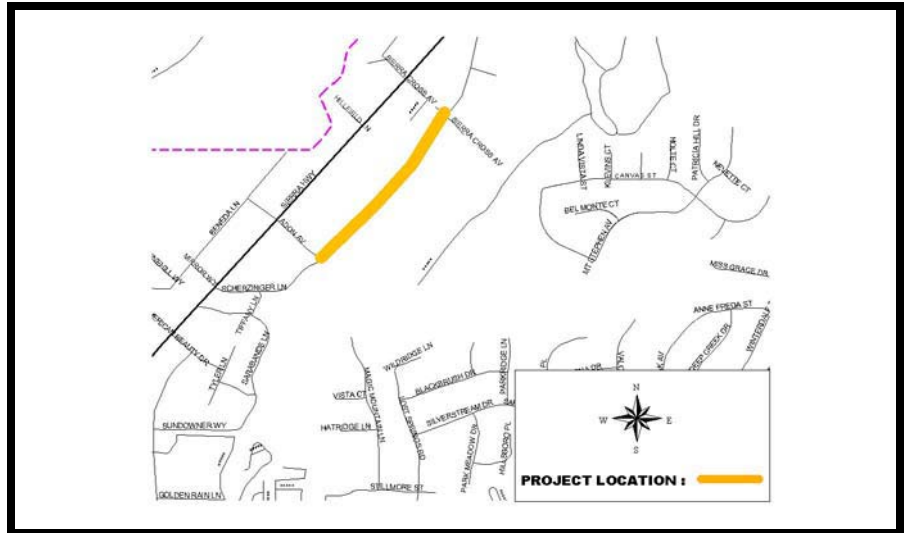
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
B&T - 2nd Access	150,353	0	479,248	0	0	0	629,601
B&T - Bouquet	204,405	0	221,626	0	0	0	426,031
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	1,000,000	1,000,000	9,000,000	11,000,000	22,000,000
Total Costs:	\$354,758	\$0	\$1,700,874	\$1,000,000	\$9,000,000	\$11,000,000	\$23,055,632

Impact On Operations: Future increase to annual operations of \$1,000 per year, per mile for median maintenance. Minimal future increase to Street Sweeping Contractual Services costs.

SCHERZINGER LANE IMPROVEMENTS

Project Number: S3013

Project Location:
 Scherzinger Lane in
 Canyon Country.



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

Justification: This area of the City is in need of these improvements. An adjacent property owner has been ordered to construct sewer improvements. These improvements will occur during the 2001-02 fiscal year. Approval of the project at this time would assist the City in maximizing City-dollar savings by capitalizing on the opportunity to share costs.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	0	10,000	0	0	0	0	10,000
Design/Plan Review	110,000	0	0	0	0	0	110,000
Right-of-Way	0	40,000	0	0	0	0	40,000
Construction	0	1,100,000	0	0	0	0	1,100,000
Inspection & Admin	30,960	50,000	0	0	0	0	80,960
Contingency	11,511	150,000	0	0	0	0	161,511
Total Costs:	\$152,471	\$1,350,000	\$0	\$0	\$0	\$0	\$1,502,471

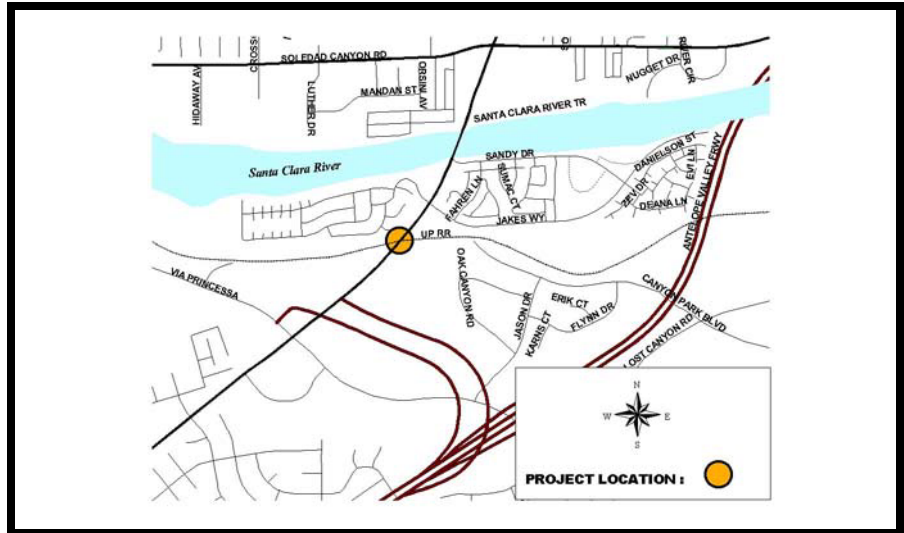
Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
CDBG	152,471	200,000	0	0	0	0	352,471
CDBG Loan	0	1,150,000	0	0	0	0	1,150,000
	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$152,471	\$1,350,000	\$0	\$0	\$0	\$0	\$1,502,471

Impact On Operations: Construction of the improvements will generate a minor increase to the Field Services Contractual Services budget for storm drain and street sweeping maintenance.

Project Location:

On Sierra Highway south of Soledad Canyon.



Description: This project will provide the environmental clearance, design, right-of-way acquisition and construction for the replacement of both the northbound and southbound bridges on Sierra Highway crossing over the railroad to accommodate six lanes of traffic and a walkway.

Justification: This project will enhance traffic circulation in this heavy traffic area. Once the bridge replacement is completed, traffic circulation will be further enhanced by the restriping of Sierra Highway from four to six lanes.

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

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Environ/NPDES	26,310	0	0	0	0	0	26,310
Design/Plan Review	172,588	456,000	80,000	0	0	0	708,588
Right-of-Way	0	0	224,000	0	0	0	224,000
Construction	0	0	4,500,000	4,155,000	0	0	8,655,000
Inspection & Admin	7,700	0	300,000	300,000	0	0	607,700
Contingency	8,402	0	160,000	500,000	0	0	668,402
Total Costs:	\$215,000	\$456,000	\$5,264,000	\$4,955,000	\$0	\$0	\$10,890,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
General Fund	43,000	136,000	0	0	0	0	179,000
HBRR	172,000	320,000	4,940,000	2,956,000	0	0	8,388,000
Misc. Grant	0	0	0	1,999,000	0	0	1,999,000
	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	0	324,000	0	0	0	324,000
Total Costs:	\$215,000	\$456,000	\$5,264,000	\$4,955,000	\$0	\$0	\$10,890,000

Impact On Operations: This is a replacement project. It will not impact the operational budget.