

Capital Improvement Program Overview

The 2005-09 Five-Year Capital Improvement Program (CIP) Budget is a decision-making tool that provides the City Council, staff, and residents with an opportunity to identify and prioritize significant infrastructure needs for the community.

Santa Clarita’s CIP budget is a component of the annual budget process that addresses the City’s short- and long-term capital needs. As in previous years, the five-year CIP budget includes potential capital projects that reflect the desires of the community, as well as projects that address operational and maintenance needs.

As the budget process unfolds, the City Engineer analyzes each potential project in order to develop cost estimates for each project, while the City Treasurer reviews the City’s financial position in order to determine potential revenues available to fund proposed projects. Once the fiscal analysis is completed by the City Treasurer, the Capital Budget Planning Team meets for further discussion and review of the proposed projects. Once these initial recommendations are made, staff forwards the recommended CIP Budget to the City Manager for presentation to the City Council for their review, consideration, and approval.

Throughout this entire process, several key factors are utilized in prioritizing projects including:

- Relation to Community Strategic Planning goals and other significant development and/or planning efforts.
- Projects previously budgeted in the City’s five-year CIP.
- Projects that reduce ongoing operational costs.

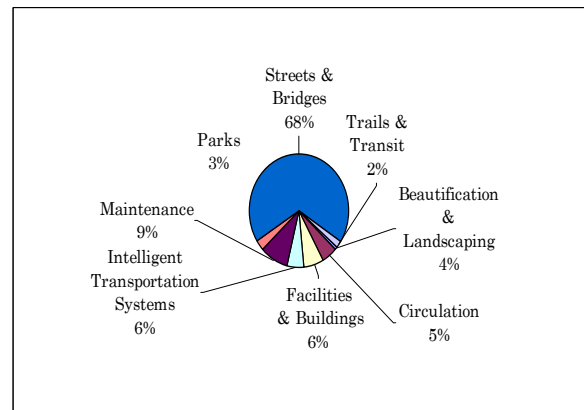
- Projects that have committed outside funds that are specifically tied to a particular proposal.

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 Fiscal Year 2005-09 CIP Budget are outlined in the CIP Summaries section of this document.

The proposed CIP consists of improvements and projects totaling \$26,227,044 is distributed among the following project categories:

• Beautification & Landscaping	\$ 200,000
• Circulation	1,328,815
• Facilities & Buildings	1,659,819
• Intelligent Technology	1,486,640
• Maintenance	2,374,655
• Parks	853,913
• Streets & Bridges	17,791,268
• Trails & Transit	<u>531,934</u>
	\$26,227,044

**City of Santa Clarita
Fiscal Year 2004-05
Capital Projects Budget
by Category**



2004-05 CIP Budget Summary

	FY 2004-05 Budget
<u>Beautification</u>	
Median Improvements - Stamped Concrete Buffer Strips, B1005.....	\$ 200,000
	<u>\$ 200,000</u>
<u>Circulation</u>	
2004-05 Median Modification, C0023.....	\$ 30,000
Pedestrian Enhancements, C0025.....	\$ 400,000
San Fernando Rd. New Median, C2001.....	\$ 363,000
San Fernando/Sierra Circulation Improvements, C2021.....	\$ 100,000
Thoroughfare Signal Interconnect (aka) Gap Closure Signal Interconnect C0018.....	\$ 435,815
	<u>\$ 1,328,815</u>
<u>Facilities & Buildings</u>	
Transit Maintenance Facility, F0003.....	\$ 1,659,819
	<u>\$ 1,659,819</u>
<u>Intelligent Transportation Systems</u>	
Automated Photo Red Light Enforcement, I0002.....	\$ 100,000
Transportation Management System (aka) Automated Incident Management System, I0001.....	\$ 1,386,640
	<u>\$ 1,486,640</u>
<u>Maintenance</u>	
2004-05 Overlay Program, M0039.....	\$ 1,000,000
2004-05 Sidewalk Repair Program, M0042.....	\$ 25,000
2004-05 Slurry Seal Program, M0044.....	\$ 1,000,000
2004-05 Stormwater Flowline Repair Program, M0043.....	\$ 75,000
Newhall Park Aquatics Building Rehabilitation, M2001.....	\$ 234,755
Storm Drain Transfer Program, M0032.....	\$ 39,900
	<u>\$ 2,374,655</u>
<u>Parks</u>	
Lost Canyon River Park, P3004.....	\$ 212,171
River Park Program, P0010.....	\$ 291,742
Whites Canyon Park, P3002.....	\$ 350,000
	<u>\$ 853,913</u>
<u>Streets & Bridges</u>	
2000-01 Utility Undergrounding, S4001.....	\$ 100,000
Bouquet Junction Improvements, S1036.....	\$ 117,429
Cross Valley Connector Gap Closure: I-5 to Copper Hill Dr. - Full Improvements, S1001.....	\$ 8,939,000
Golden Valley Rd./Soledad Canyon Rd. Interchange, S3005.....	\$ 342,500
Magic Mountain Pkwy./I-5 Phase II - Design Oversight, S1002.....	\$ 43,295
Placerita Canyon Backbone Sewer, S2036.....	\$ 1,132,008
Sierra Highway over the Railroad - Bridge Widening, S3009.....	\$ 7,092,036
Storm Drain Replacement, S2042.....	\$ 25,000
	<u>\$ 17,791,268</u>

2004-05 CIP Budget Summary

	FY 2004-05 Budget
<u>Trails & Transit</u>	
2004-05 Handicapped Access Ramp Program, T0022.....	\$ 25,000
Golden Valley Road Bike Trail Design, S3018.....	\$ 15,000
Santa Clara River Trail - Canyon View Regional Trail Access, T3002.....	\$ 341,934
Summit Paseo Lights Phase I, T1009.....	\$ 150,000
	<hr/> \$ 531,934 <hr/>
Total 2004-05 CIP Budget:	\$ 26,227,044

Five-Year CIP Summary Listing

By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Cost
Beautification & Landscaping								
MEDIAN IMPROVEMENTS - STAMPED CONCRETE BUFFER STRIPS								
LMD T-1	B1005401	0	200,000	0	0	0	0	200,000
Total		0	200,000	0	0	0	0	200,000
Category Subtotal		0	200,000	0	0	0	0	200,000
Circulation								
2004-05 MEDIAN MODIFICATION								
General Fund	C0023001	0	30,000	0	0	0	0	30,000
Priority Unfunded		0	0	102,500	106,500	110,500	112,500	432,000
Total		0	30,000	102,500	106,500	110,500	112,500	462,000
PEDESTRIAN ENHANCEMENTS								
General Fund	C0025001	0	40,000	0	0	0	0	40,000
HES Grant	C0025453	0	360,000	0	0	0	0	360,000
Total		0	400,000	0	0	0	0	400,000
SAN FERNANDO RD. NEW MEDIAN								
Gas Tax	C2001201	275	49,725	0	0	0	0	50,000
General Fund	C2001001	0	230,016	0	0	0	0	230,016
In-Lieu Fees	C2001001	53,669	83,259	0	0	0	0	136,928
Total		53,944	363,000	0	0	0	0	416,944
SAN FERNANDO/SIERRA CIRCULATION IMPROVEMENTS								
San Fernando Relinq.	C2021455	0	100,000	0	0	0	0	100,000
Total		0	100,000	0	0	0	0	100,000
THOROUGHFARE SIGNAL INTERCONNECT (aka) GAP CLOSURE SIGNAL INTERCONNECT								
B&T - Valencia	C0018304	73,523	124,577	0	0	0	0	198,100
Gas Tax	C0018201	286	84,614	0	0	0	0	84,900
Prop. C Grant	C0018205	79,959	226,624	379,457	0	0	0	686,040
Priority Unfunded		0	0	366,000	0	0	0	366,000
Total		153,768	435,815	745,457	0	0	0	1,335,040
Category Subtotal		207,712	1,328,815	847,957	106,500	110,500	112,500	2,713,984

Five-Year CIP Summary Listing

By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Cost
Facilities & Buildings								
TRANSIT MAINTENANCE FACILITY								
AB2766	F0003203	750,008	0	0	0	0	0	750,008
FTA	F0003801	21,780,004	1,216,546	0	0	0	0	22,996,550
MSRC	F0003801	843,115	0	0	0	0	0	843,115
Prop. A Local	F0003206	2,948,360	0	0	0	0	0	2,948,360
Prop. C Local	F0003205	1,220,679	443,273	0	0	0	0	1,663,952
Priority Unfunded		0	0	0	0	7,125,000	0	7,125,000
Total		27,542,166	1,659,819	0	0	7,125,000	0	36,326,985
Category Subtotal		27,542,166	1,659,819	0	0	7,125,000	0	36,326,985

Intelligent Transportation Systems

AUTOMATED PHOTO RED LIGHT ENFORCEMENT								
General Fund	I0002001	50,000	100,000	0	0	0	0	150,000
Priority Unfunded		0	0	100,000	100,000	100,000	100,000	400,000
Total		50,000	100,000	100,000	100,000	100,000	100,000	550,000
TRANSPORTATION MANAGEMENT SYSTEM (aka) AUTOMATED INCIDENT MANAGEMENT SYSTEM								
General Fund	I0001001	3,116	0	267,000	0	0	0	270,116
Prop. C Grant	I0001205	172,697	833,512	277,319	0	0	0	1,283,528
Prop. C Local	I0001205	8,228	553,128	0	0	0	0	561,356
Total		184,041	1,386,640	544,319	0	0	0	2,115,000
Category Subtotal		234,041	1,486,640	644,319	100,000	100,000	100,000	2,665,000

Five-Year CIP Summary Listing

By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Cost	
Maintenance									
2004-05 OVERLAY PROGRAM									
Prop. C Local	M0039205	0	1,000,000	0	0	0	0	1,000,000	
Priority Unfunded		0	0	32,498,280	8,100,000	5,015,000	3,998,220	49,611,500	
Total		0	1,000,000	32,498,280	8,100,000	5,015,000	3,998,220	50,611,500	
2004-05 SIDEWALK REPAIR PROGRAM									
Gas Tax	M0042201	0	25,000	0	0	0	0	25,000	
Priority Unfunded		0	0	432,875	241,025	249,460	258,190	1,181,550	
Total		0	25,000	432,875	241,025	249,460	258,190	1,206,550	
2004-05 SLURRY SEAL PROGRAM									
Gas Tax	M0044201	0	15,000	0	0	0	0	15,000	
General Fund	M0044001	0	985,000	0	0	0	0	985,000	
Priority Unfunded		0	0	2,695,000	1,037,000	1,194,500	900,000	5,826,500	
Total		0	1,000,000	2,695,000	1,037,000	1,194,500	900,000	6,826,500	
2004-05 STORMWATER FLOWLINE REPAIR PROGRAM									
Stormwater Utility	M0043456	0	75,000	0	0	0	0	75,000	
Priority Unfunded		0	0	250,250	160,685	166,310	172,130	749,375	
Total		0	75,000	250,250	160,685	166,310	172,130	824,375	
NEWHALL PARK AQUATICS BUILDING REHABILITATION									
General Fund	M2001001	30,244	234,755	0	0	0	0	264,999	
Total		30,244	234,755	0	0	0	0	264,999	
STORM DRAIN TRANSFER PROGRAM									
Stormwater Utility	M0032456	1,624,617	39,900	0	0	0	0	1,664,517	
Priority Unfunded		0	0	663,000	450,000	450,000	0	1,563,000	
Total		1,624,617	39,900	663,000	450,000	450,000	0	3,227,517	
Category Subtotal			1,654,861	2,374,655	36,539,405	9,988,710	7,075,270	5,328,540	62,961,441

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Cost
Parks								
LOST CANYON RIVER PARK								
Prop. 40 Bond '02		0	0	765,000	0	0	0	765,000
Prop. A Grant '96	P3004210	100,000	212,171	0	0	0	0	312,171
Priority Unfunded		0	0	25,000	0	0	0	25,000
Total		100,000	212,171	790,000	0	0	0	1,102,171
RIVER PARK PROGRAM								
Prop. A '92 Spec.	P0010210	1,092,500	0	0	0	0	0	1,092,500
Prop. A '96 Spec.	P0010210	437,000	291,742	0	0	0	0	728,742
Priority Unfunded		0	0	5,500,000	0	0	0	5,500,000
Total		1,529,500	291,742	5,500,000	0	0	0	7,321,242
WHITES CANYON PARK								
Quimby	P3002450	86,688	350,000	0	0	0	0	436,688
Priority Unfunded		0	0	3,500,000	0	0	0	3,500,000
Total		86,688	350,000	3,500,000	0	0	0	3,936,688
Category Subtotal		1,716,188	853,913	9,790,000	0	0	0	12,360,101

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Cost
Streets & Bridges								
2000-01 UTILITY UNDERGROUNDING PROGRAM								
Developer	S4001455	0	100,000	0	0	0	0	100,000
General Fund	S4001001	5,284	0	0	0	0	0	5,284
Total		5,284	100,000	0	0	0	0	105,284
BOUQUET JUNCTION IMPROVEMENTS								
B&T - Valencia	S1036304	135,933	117,429	0	0	0	0	253,362
Total		135,933	117,429	0	0	0	0	253,362
CROSS VALLEY CONNECTOR GAP CLOSURE: I-5 to COPPER HILL DR. - FULL IMPROVEMENTS								
B&T - Valencia	S1001304	2,475,000	0	1,953,000	0	0	0	4,428,000
Developer Cont.	S1001455	1,217	0	0	0	0	0	1,217
Fed. Appropriation		0	0	1,000,000	0	0	0	1,000,000
Federal Grant- MTA	S1001109	475,000	2,735,000	0	0	0	0	3,210,000
Prop. C 25% - MTA	S1001205	0	6,204,000	3,192,000	0	0	0	9,396,000
Total		2,951,217	8,939,000	6,145,000	0	0	0	18,035,217
GOLDEN VALLEY RD./SOLEDAD CANYON RD. INTERCHANGE								
B&T - Bouquet	S3005301	5,473,844	150,000	0	0	0	0	5,623,844
B&T - East Side	S3005302	8,553,485	0	0	0	0	0	8,553,485
B&T - Via Princessa	S3005303	455,400	0	0	0	0	0	455,400
CFD 99-1	S3005360	1,850,000	0	0	0	0	0	1,850,000
Developer		1,000,000	0	0	0	0	0	1,000,000
Federal Grant	S3005109	8,513,000	0	0	0	0	0	8,513,000
General Fund	S3005001	600,300	192,500	0	0	0	0	792,800
Priority Unfunded		0	0	2,916,335	0	0	0	2,916,335
Total		26,446,029	342,500	2,916,335	0	0	0	29,704,864
MAGIC MOUNTAIN PKWY./I-5 PHASE II - DESIGN OVERSIGHT								
B&T - Valencia	S1002304	106,705	43,295	0	0	0	0	150,000
Total		106,705	43,295	0	0	0	0	150,000

Five-Year CIP Summary Listing

By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Cost
NEWHALL RANCH ROAD - FULL IMPROVEMENTS -								
BOUQUET CANYON ROAD TO GOLDEN VALLEY ROAD								
B&T - Bouquet	S4003301	501,000	0	0	0	0	0	501,000
Priority Unfunded		0	0	13,879,000	21,990,000	12,904,000	0	48,773,000
Total		501,000	0	13,879,000	21,990,000	12,904,000	0	49,274,000
PLACERITA CANYON BACKBONE SEWER								
PLACERITOS SEWER INSTALLATION								
Developer	S2036455	50,000	716,251	0	0	0	0	766,251
General Fund	S2036001	185,432	415,757	0	0	0	0	601,189
Sewer	S2036456	334,002	0	0	0	0	0	334,002
Total		569,434	1,132,008	0	0	0	0	1,701,442
SIERRA HIGHWAY OVER THE RAILROAD - BRIDGE WIDENING								
Federal Grant	S3009109	0	1,999,000	0	0	0	0	1,999,000
General Fund	S3009001	180,050	203,150	0	0	0	0	383,200
HBRR	S3009453	525,549	4,144,886	0	0	0	0	4,670,435
Prop. C Local	S3009205	0	745,000	0	0	0	0	745,000
Total		705,599	7,092,036	0	0	0	0	7,797,635
STORM DRAIN REPLACEMENT								
Gas Tax	S2042201	0	25,000	0	0	0	0	25,000
Total		0	25,000	0	0	0	0	25,000
Category Subtotal		31,421,201	17,791,268	22,940,335	21,990,000	12,904,000	0	107,046,804

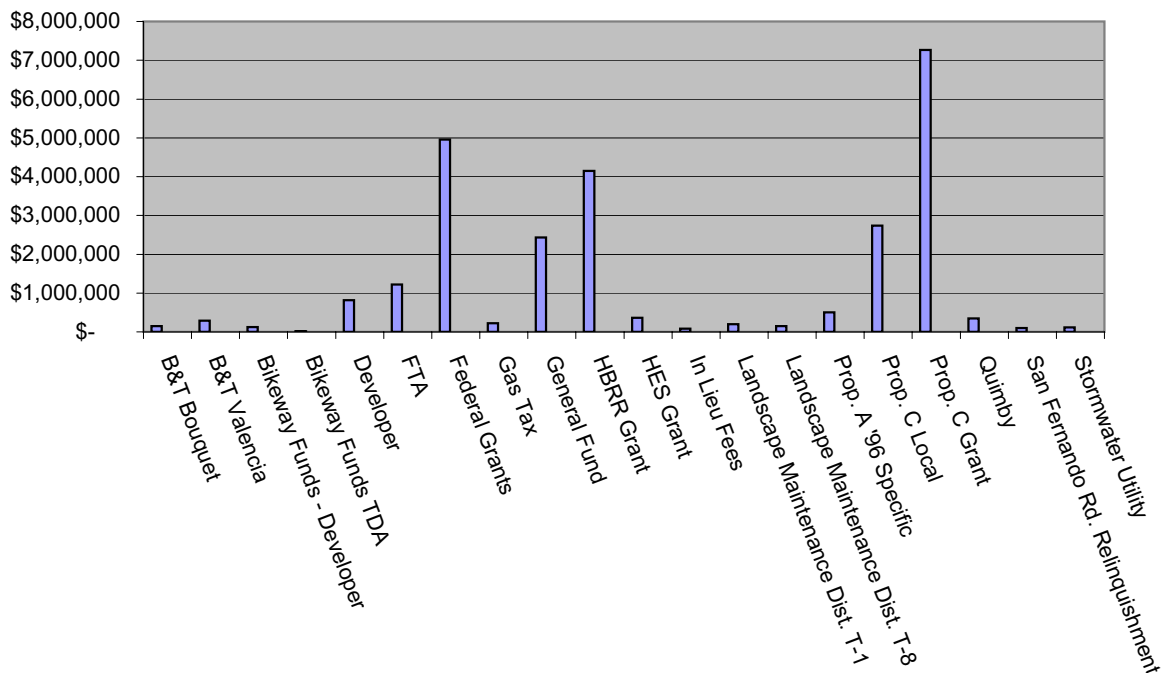
Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Cost
Trails & Transit								
2004-05 HANDICAPPED ACCESS RAMP PROGRAM								
Gas Tax	T0022201	0	25,000	0	0	0	0	25,000
Priority Unfunded		0	0	198,850	117,835	121,960	126,715	565,360
Total		0	25,000	198,850	117,835	121,960	126,715	590,360
GOLDEN VALLEY RD. BIKE TRAIL DESIGN								
Bikeway TDA		0	15,000	0	0	0	0	15,000
General Fund	S3018001	40,000	0	0	0	0	0	40,000
Total		40,000	15,000	0	0	0	0	55,000
SANTA CLARA RIVER TRAIL - CANYON VIEW REGIONAL TRAIL ACCESS								
Developer Bikeway	T3002452	252,066	122,934	0	0	0	0	375,000
TEA (Fed. Grant)	T3002109	0	219,000	0	0	0	0	219,000
Total		252,066	341,934	0	0	0	0	594,000
SUMMIT PARK PASEO LIGHTS PHASE I								
LMD T-8	T1009401	0	150,000	155,250	0	0	0	305,250
Total		0	150,000	155,250	0	0	0	305,250
Category Subtotal		292,066	531,934	354,100	117,835	121,960	126,715	1,544,610
CIP GRAND TOTAL		63,068,235	26,227,044	71,116,116	32,303,045	27,436,730	5,667,755	225,818,925

FY 2004-05 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
301	B&T Bouquet	\$ 150,000	0.57%
304	B&T Valencia	\$ 285,301	1.09%
452	Bikeway Funds - Developer	\$ 122,934	0.47%
452	Bikeway Funds TDA	\$ 15,000	0.06%
455	Developer	\$ 816,251	3.11%
801	FTA	\$ 1,216,546	4.64%
109	Federal Grants	\$ 4,953,000	18.89%
201	Gas Tax	\$ 224,339	0.86%
001	General Fund	\$ 2,431,178	9.27%
453	HBRR Grant	\$ 4,144,886	15.80%
453	HES Grant	\$ 360,000	1.37%
001	In Lieu Fees	\$ 83,259	0.32%
401	Landscape Maintenance Dist. T-1	\$ 200,000	0.76%
401	Landscape Maintenance Dist. T-8	\$ 150,000	0.57%
210	Prop. A '96 Specific	\$ 503,913	1.92%
205	Prop. C Local	\$ 2,741,401	10.45%
205	Prop. C Grant	\$ 7,264,136	27.70%
450	Quimby	\$ 350,000	1.33%
455	San Fernando Rd. Relinquishment	\$ 100,000	0.38%
456	Stormwater Utility	\$ 114,900	0.44%
TOTAL 2004-05 CIP:		\$ 26,227,044	100.00%

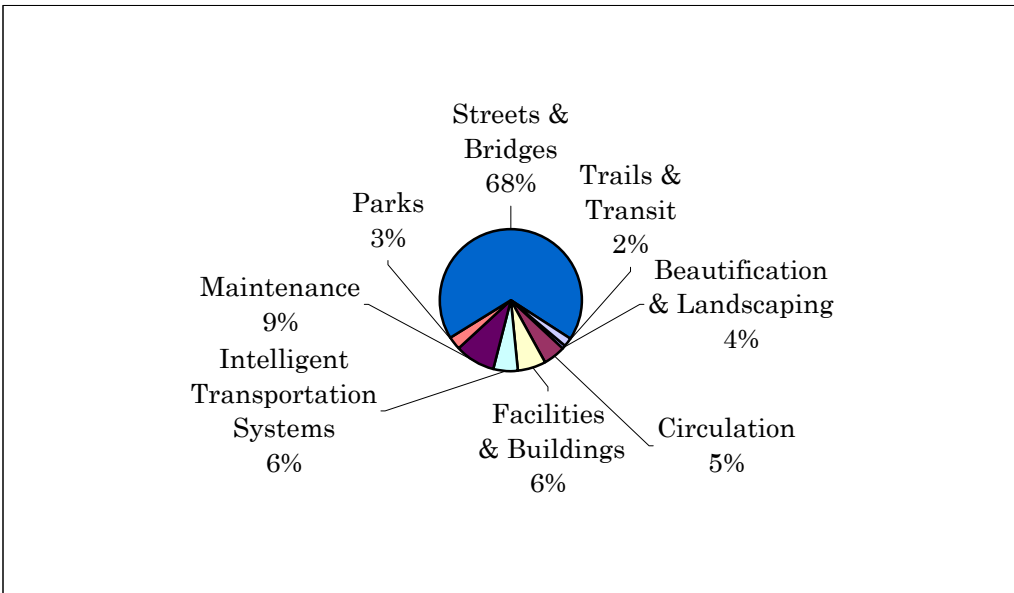
**2004-05
CAPITAL IMPROVEMENT PROGRAM**



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Categorical Breakdown 2004-05 CIP

Beautification & Landscaping	\$ 200,000	1%
Circulation	\$ 1,328,815	5%
Facilities & Buildings	\$ 1,659,819	6%
Intelligent Transportation Syst	\$ 1,486,640	6%
Maintenance	\$ 2,374,655	9%
Parks	\$ 853,913	3%
Streets & Bridges	\$ 17,791,268	68%
Trails & Transit	\$ 531,934	2%
		0%
	\$ 26,227,044	100%



Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
[AB 2766 (203)]	750,008						750,008	750,008
Transit Maintenance Facility		750,008						750,008
Total Revenues/Expenditure	750,008	750,008	0	0	0	0	750,008	750,008
[B&T District - Bouquet (301)]	5,974,844	150,000					6,124,844	
Golden Valley Rd./Soledad Canyon Rd. Interchange		5,473,844						5,473,844
Newhall Ranch Rd. - Full Improvements		501,000						501,000
Total Revenues/Expenditure	5,974,844	5,974,844	150,000	0	0	0	6,124,844	6,124,844
[B&T District - East Side (302)]	8,553,485						8,553,485	
Golden Valley Rd./Soledad Canyon Rd. Interchange Improvements		8,553,485						8,553,485
Total Revenues/Expenditure	8,553,485	8,553,485	0	0	0	0	8,553,485	8,553,485
[B&T District - Valencía (304)]	3,076,462		1,953,000				5,029,462	
Cross Valley Connector Gap Closure: I-5 to Copper Hill - Full Improvements		2,475,000						2,475,000
Bouquet Junction Improvements		135,933		1,953,000				1,953,000
Thoroughfare Signal Interconnect (aka) Gap Closure Signal Interconnect		73,523						73,523
Magic Mountain Pkwy./I-5 Phase II - Design Oversight		106,705						106,705
Total Revenues/Expenditure	3,076,462	2,791,161	1,953,000	0	0	0	5,029,462	5,029,462
[B&T District - Via Princessa (303)]	455,400						455,400	
Golden Valley Rd./Soledad Canyon Rd. Interchange		455,400						455,400
Total Revenues/Expenditure	455,400	455,400	0	0	0	0	455,400	455,400
[Bikeway Funds - Developer (452)]	375,000						375,000	
Santa Clara River Trail - Canyon View Regional Trail Access		252,066						252,066
Total Revenues/Expenditure	375,000	252,066	0	0	0	0	375,000	252,066
[Bikeway Funds - TDA Art. 3 (452)]	15,000						15,000	
Golden Valley Rd. Bike Trail		15,000						15,000
Total Revenues/Expenditure	0	15,000	0	0	0	0	15,000	15,000
[CFD 99-1 (360)]	1,850,000						1,850,000	
Golden Valley Rd./Soledad Canyon Rd. Interchange		1,850,000						1,850,000
Total Revenues/Expenditure	1,850,000	1,850,000	0	0	0	0	1,850,000	1,850,000
[Developer Fees (455)]	767,468	100,000					867,468	
2000-01 Utility Undergrounding		1,217						1,217
Cross Valley Connector Gap Closure: I-5 to Copper Hill Drive - Full Improvements		50,000						50,000
Placerita Canyon Backbone Sewer		716,251						716,251
Total Revenues/Expenditure	767,468	51,217	100,000	0	0	0	867,468	867,468
[Developer Fees (Tesoro 455)]	1,000,000						1,000,000	
Golden Valley Rd./Soledad Canyon Rd. Interchange		1,000,000						1,000,000
Total Revenues/Expenditure	1,000,000	1,000,000	0	0	0	0	1,000,000	1,000,000
[FTA (801)]	23,839,665						23,839,665	
Transit Maintenance Facility		22,623,119						22,623,119
Total Revenues/Expenditure	23,839,665	22,623,119	0	0	0	0	23,839,665	22,623,119
[Federal Grants - MTA (109)]	9,207,000	4,734,000					14,941,000	
Cross Valley Connector Gap Closure: I-5 to Copperhill Full Improvements		475,000						475,000
Golden Valley Rd./Soledad Canyon Rd. Interchange		8,513,000		1,000,000				8,513,000
Santa Clara River Trail - Canyon View Regional Trail Access		219,000						219,000
Sierra Highway over the Railroad - Bridge Widening		1,999,000						1,999,000
Total Revenues/Expenditure	9,207,000	8,988,000	4,734,000	1,000,000	0	0	14,941,000	14,941,000

Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Rev.	Total Exp.
	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	By Fund	By Fund
	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure		
[Gas Tax - 201]	134,900	90,000					224,900	224,900
2004-05 Handicapped Access Ramp Program		25,000						25,000
2004-05 Sidewalk Repair Program		25,000						25,000
2004-05 Slurry Seal Program		15,000						15,000
Thoroughfare Signal Interconnect (aka) Gap Closure Signal Interconnect	286	84,614						84,900
San Fernando Rd. New Median	275	49,725						50,000
Storm Drain Replacement		25,000						25,000
Total Revenues/Expenditure	134,900	90,000	224,339	0	0	0	224,900	224,900
[General Fund (001)]	1,937,438	1,588,166	267,000				3,792,604	3,792,604
2000-01 Utility Undergrounding Program		5,284						5,284
2004-05 Median Modification Program		30,000						30,000
2004-05 Slurry Seal Program		985,000						985,000
Automated Photo Red Light Enforcement		100,000						150,000
Golden Valley Rd. Bike Trail Design		40,000						40,000
Golden Valley Rd./Soledad Canyon Rd. Interchange		192,500						792,800
Newhall Aquatics Building Rehabilitation		234,755						264,999
Pedestrian Enhancements		30,244						40,000
Placerita Canyon Backbone Sewer		185,432						601,189
Sierra Highway Over the Railroad - Bridge Widening		180,050						383,200
San Fernando Rd. New Median		3,116						230,016
Transportation Management System (aka) Auto Incident Management System		3,116						270,116
Total Revenues/Expenditure	1,937,438	1,588,166	267,000	0	0	0	3,792,604	3,792,604
[HBRR Grant (453)]	525,549	4,144,886					4,670,435	4,670,435
Sierra Highway Over the Railroad - Bridge Widening	525,549	4,144,886						4,670,435
Total Revenues/Expenditure	525,549	4,144,886	0	0	0	0	4,670,435	4,670,435
[HES Grant (453)]		360,000					360,000	360,000
Pedestrian Enhancements		360,000						360,000
Total Revenues/Expenditure	0	360,000	0	0	0	0	360,000	360,000
[Landscape Maintenance District T-1 (401)]		200,000					200,000	200,000
Median Improvements - Stamped Concrete		200,000						200,000
Total Revenues/Expenditure	0	200,000	0	0	0	0	200,000	200,000
[Landscape Maintenance District T-8 (401)]		150,000	155,250				305,250	305,250
Summit Park Paseo Lights		150,000	155,250					305,250
Total Revenues/Expenditure	0	150,000	155,250	0	0	0	305,250	305,250
[In-Lieu Fees (001)]	136,928						136,928	136,928
San Fernando Rd. New Median	136,928							136,928
Total Revenues/Expenditure	136,928	0	0	0	0	0	136,928	136,928
[Prop. A '92 Specific (210)]	1,092,500						1,092,500	1,092,500
River Park Program	1,092,500							1,092,500
Total Revenues/Expenditure	1,092,500	0	0	0	0	0	1,092,500	1,092,500
[Prop. A '96 Specific (210)]	1,040,913						1,040,913	1,040,913
Lost Canyon River Park	100,000	212,171						312,171
River Park Program	437,000	291,742						728,742
Total Revenues/Expenditure	1,040,913	503,913	0	0	0	0	1,040,913	1,040,913
[Prop. A Local (206)]	2,948,360						2,948,360	2,948,360
Transit Maintenance Facility	2,948,360							2,948,360
Total Revenues/Expenditure	2,948,360	0	0	0	0	0	2,948,360	2,948,360

Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total Rev. By Fund	Total Exp. By Fund
	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues		
	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure		
Prop. C Local (205)	2,225,308	1,745,000					3,970,308	
2004-05 Overlay Program		1,000,000						1,000,000
Sierra Highway over the Railroad - Bridge Widening		745,000						745,000
Transit Maintenance Facility	1,220,679	443,273						1,663,952
Transportation Management System (aka) Auto Incident Management System	8,228	553,128						1,283,356
Total Revenues/Expenditure	2,225,308	1,745,000	2,741,401	0	0	0	3,970,308	3,970,308
Prop. C Grant (205)	1,969,568	6,204,000					11,365,568	
Cross Valley Connector Gap Closure: 1-5 to Copperhill Full Improvements		6,204,000						9,396,000
Thoroughfare Signal Interconnect (aka) Gap Closure Signal Interconnect	79,959	226,624						686,040
Transportation Management System (aka) Auto Incident Management System	172,650	833,512						1,283,356
Total Revenues/Expenditure	1,969,568	6,204,000	7,264,136	3,192,000	3,192,000	0	11,365,568	11,365,568
Prop. 40 Bond 2002								
Lost Canyon River Park			765,000				765,000	765,000
Total Revenues/Expenditure	0	0	765,000	0	0	0	765,000	765,000
Quimby (450)	86,688	350,000					436,688	
Whites Canyon Park		350,000						436,688
Total Revenues/Expenditure	86,688	350,000	350,000	0	0	0	436,688	436,688
San Fernando Relinquishment (455)		100,000					100,000	
San Fernando/Sierra Circulation Improvements		100,000						100,000
Total Revenues/Expenditure	0	100,000	100,000	0	0	0	100,000	100,000
Sewer Fees (456)	334,002						334,002	
Placenta Canyon Backbone Sewer		334,002						334,002
Total Revenues/Expenditure	334,002	334,002	0	0	0	0	334,002	334,002
Stormwater Utility (456)	1,624,617	114,900					1,739,517	
2004-05 Stormwater Flowline Repair Program		75,000						75,000
Storm Drain Transfer Program	1,624,617	39,900						1,664,517
Total Revenues/Expenditure	1,624,617	114,900	114,900	0	0	0	1,739,517	1,739,517
Unfunded								
Annual Handicapped Access Ramp Program		198,850	117,835	121,960	126,715			565,360
Annual Median Modification Program		102,500	110,500	110,500	112,500			432,000
Annual Overlay Program		32,498,280	8,100,000	5,015,000	3,998,220			49,611,500
Annual Sidewalk Repair Program		432,875	241,025	249,460	258,190			1,181,550
Annual Slurry Seal Program		2,695,000	1,037,000	1,194,500	900,000			5,826,500
Annual Stormwater Flowline Repair Program		250,250	160,685	166,310	172,130			749,375
Automated Photo Red Light Enforcement		100,000	100,000	100,000	100,000			400,000
Golden Valley Rd./Soledad Canyon Rd. Interchange		2,916,335						2,916,335
Lost Canyon River Park		25,000						25,000
Newhall Ranch Road		13,879,000	21,990,000	12,904,000				48,773,000
River Park Program		5,500,000	450,000	450,000				5,500,000
Storm Drain Transfer Program		663,000						1,563,000
Thoroughfare Signal Interconnect (aka) Gap Closure Signal Interconnect		366,000						366,000
Transit Maintenance Facility		3,500,000						3,500,000
Whites Canyon Park		3,500,000						7,125,000
Total Revenues/Expenditure	0	0	32,303,045	27,436,730	27,436,730	0	5,667,755	128,534,620
Grand Total:	69,906,103	65,066,235	20,045,952	6,567,250	71,116,116	0	5,667,755	225,818,925

Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2004-05		FY 2005-06		FY 2006-07		FY 2007-08		FY 2008-09		Total Rev. By Fund		Total Exp. By Fund		
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	
																	0

-1,587,171

