

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Cost
Beautification & Landscaping								
2005-06 MEDIAN LANDSCAPE PROJECT								
General Fund	B0002001	0	865,000	0	0	0	0	865,000
Total		0	865,000	0	0	0	0	865,000
BILLBOARD REMOVAL								
General Fund	B0012001	0	100,000	0	0	0	0	100,000
Total		0	100,000	0	0	0	0	100,000
Category Subtotal		0	965,000	0	0	0	0	965,000

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Circulation								
2005-06 ROADWAY SAFETY PROGRAM								
Gas Tax	C0026201	5,000	0	0	0	0	0	5,000
General Fund	C0026001	65,000	80,000	0	0	0	0	145,000
Total		70,000	80,000	0	0	0	0	150,000
2006-07 MEDIAN MODIFICATION PROGRAM								
Gas Tax	C0027201	0	80,000	0	0	0	0	80,000
Priority Unfunded		0	0	80,000	80,000	80,000	80,000	320,000
Total		0	80,000	80,000	80,000	80,000	80,000	400,000
2006-07 ROADWAY SAFETY PROGRAM								
Gas Tax	C0028201	0	50,000	0	0	0	0	50,000
Priority Unfunded		0	0	150,000	150,000	150,000	150,000	600,000
Total		0	50,000	150,000	150,000	150,000	150,000	650,000
MCBEAN PKWY/NEWHALL RANCH RD SIGNAL RELOCATION								
Street Light Maint.	C1001356	0	80,000	0	0	0	0	80,000
Total		0	80,000	0	0	0	0	80,000
OVERHEAD STREET SIGNAGE INSTALLATION PROGRAM								
San Fern. Rd. Relinq.	C0029455	0	300,000	0	0	0	0	300,000
Priority Unfunded		0	0	350,000	350,000	350,000	350,000	1,400,000
Total		0	300,000	350,000	350,000	350,000	350,000	1,700,000
Category Subtotal		70,000	590,000	580,000	580,000	580,000	580,000	2,980,000

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Facilities & Buildings								
CITY HALL ELEVATOR IMPROVEMENTS								
General Fund	F1010001	0	90,000	0	0	0	0	90,000
Total		0	90,000	0	0	0	0	90,000
CITY HALL PUBLIC AREA IMPROVEMENTS								
General Fund	F1011001	0	250,000	0	0	0	0	250,000
Total		0	250,000	0	0	0	0	250,000
CORPORATE YARD MAINTENANCE IMPROVEMENTS								
General Fund	F1012001	0	831,600	0	0	0	0	831,600
Total		0	831,600	0	0	0	0	831,600
VIA PRINCESSA METROLINK STATION IMPROVEMENTS								
Prop. A Local Return	F3012206	0	390,000	0	0	0	0	390,000
Total		0	390,000	0	0	0	0	390,000
Category Subtotal		0	1,561,600	0	0	0	0	1,561,600
Intelligent Transportation Systems								
INCIDENT MANAGEMENT								
TRAVELER INFORMATION SUBSYSTEM								
FHWA - CMAQ	I0004109	0	950,000	0	0	0	0	950,000
Prop. C Local	I0004205	0	450,000	0	0	0	0	450,000
Total		0	1,400,000	0	0	0	0	1,400,000
RAIL CROSSING SAFETY SIGNS								
Prop. C Local	I0003205	0	50,000	0	0	0	0	50,000
Total		0	50,000	0	0	0	0	50,000
Category Subtotal		0	1,450,000	0	0	0	0	1,450,000

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BASKETBALL COURT REHABILITATION								
General Fund	M2002001	0	200,000	0	0	0	0	200,000
Total		0	200,000	0	0	0	0	200,000
CITY HALL WINDOW GLAZING								
General Fund	M1004001	5,000	95,000	0	0	0	0	100,000
Total		5,000	95,000	0	0	0	0	100,000
NORTHPARK FENCE REPLACEMENT AND REPAIR								
LMD T-8	M1010401	0	170,000	0	0	0	0	170,000
Total		0	170,000	0	0	0	0	170,000
POOL EQUIPMENT RENOVATION								
General Fund	M2003001	0	96,000	0	0	0	0	96,000
Total		0	96,000	0	0	0	0	96,000
STORM DRAIN TRANSFER PROGRAM								
General Fund	M0032001	10,000	190,000	0	0	0	0	200,000
Stormwater Utility	M0032456	1,695,053	4,500	0	0	0	0	1,699,553
Priority Unfunded		0	0	250,000	250,000	250,000	250,000	1,000,000
Total		1,705,053	194,500	250,000	250,000	250,000	250,000	2,899,553
Category Subtotal		9,558,253	8,692,300	34,487,360	8,341,825	7,047,750	555,000	68,682,488

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Parks								
LOST CANYON RIVER PARK TRAILHEAD IMPROVEMENTS								
Prop. 40 Bond '02	P3004	0	0	765,000	0	0	0	765,000
Prop. A Grant '96 Spec.	P3004210	112,171	200,000	0	0	0	0	312,171
Quimby	P3004450	0	25,000	0	0	0	0	25,000
Total		112,171	225,000	765,000	0	0	0	1,102,171
RIVER PARK PROGRAM - DISCOVERY PARK								
Prop. A '92 Spec.	P0010210	1,092,500	0	0	0	0	0	1,092,500
Prop. A '96 Spec.	P0010210	437,000	0	0	0	0	0	437,000
Priority Unfunded		0	0	5,500,000	0	0	0	5,500,000
Total		1,529,500	0	5,500,000	0	0	0	7,029,500
SANTA CLARA RIVER SPORTS FACILITY FEASIBILITY STUDY								
Quimby	P3021450	0	75,000	0	0	0	0	75,000
Total		0	75,000	0	0	0	0	75,000
SANTA CLARITA SPORTS COMPLEX PH IV SITE DESIGN & CONSTRUCTION								
Quimby	P3010450	0	570,000	4,620,000	0	0	0	5,190,000
Total		0	570,000	4,620,000	0	0	0	5,190,000
SANTA CLARITA SPORTS COMPLEX PH IV GYMNASIUM & SOUTHERN PARKING LOT								
Quimby	P3011450	0	800,000	0	8,250,000	0	0	9,050,000
Total		0	800,000	0	8,250,000	0	0	9,050,000
SANTA CLARITA SPORTS COMPLEX PH IV GRADING & DRAINAGE								
Quimby	P3012450	0	0	2,423,000	0	0	0	2,423,000
Total		0	0	2,423,000	0	0	0	2,423,000
WHITES CANYON PARK - DESIGN & CONSTRUCTION								
Developer Fees	P3002455	0	300,000	0	0	0	0	300,000
Quimby	P3002450	419,616	2,718,000	0	0	0	0	3,137,616
Total		419,616	3,018,000	0	0	0	0	3,437,616
Category Subtotal		2,061,287	4,688,000	13,308,000	8,250,000	0	0	28,307,287

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Resource Management & Conservation								
PLACERITA SEWER ENVIRONMENTAL MONITORING								
Developer Fees	R2001455	0	40,000	0	0	0	0	40,000
Total		0	40,000	0	0	0	0	40,000
Category Subtotal		0	40,000	0	0	0	0	40,000

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Streets & Bridges								
8TH ST. AND PARKVIEW AVE. DRAINAGE IMPROVEMENTS								
Gas Tax	S2043201	0	140,000	0	0	0	0	140,000
General Fund	S2043001	0	170,000	0	0	0	0	170,000
Total		0	310,000	0	0	0	0	310,000
BOUQUET CANYON ROAD BRIDGE OVER BOUQUET CREEK								
HBRR		0	0	416,000	1,840,000	0	0	2,256,000
Priority Unfunded		0	0	135,000	600,000	0	0	735,000
Total		0	0	551,000	2,440,000	0	0	2,991,000
BOUQUET JUNCTION IMPROVEMENTS								
B&T - Valencia	S1036304	83,578	85,000	0	0	0	0	168,578
Total		83,578	85,000	0	0	0	0	168,578
DOCKWEILER DR. ALIGNMENT STUDY								
Via Princessa B&T	S3023303	205,000	45,000	0	0	0	0	250,000
Total		205,000	45,000	0	0	0	0	250,000
GARZA DRIVE CROSS GUTTER								
Gas Tax	S4014201	0	10,000	0	0	0	0	10,000
Total		0	10,000	0	0	0	0	10,000
I-5/MAGIC MOUNTAIN PKWY. INTERCHANGE PHASE II								
B&T Valencia	S1003304	20,100,000	802,000	801,556	0	0	0	21,703,556
Prop. C Grant	S1003205	10,435,000	0	0	0	0	0	10,435,000
Total		30,535,000	802,000	801,556	0	0	0	32,138,556
NEWHALL RANCH ROAD/GOLDEN VALLEY ROAD BRIDGE OVER THE SANTA CLARA RIVER								
B&T - Bouquet	S4013301	708,814	1,000,000	31,186	0	0	0	1,740,000
Fed. Approp. TEA-21	S4013109	0	0	9,000,000	0	0	0	9,000,000
Federal Grant	S4013109	0	0	1,300,000	0	0	0	1,300,000
Priority Unfunded		0	0	17,000,000	0	0	0	17,000,000
Total		708,814	1,000,000	27,331,186	0	0	0	29,040,000

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UTILITY UNDERGROUNDING PROGRAM								
Developer	S4001455	34,623	20,000	0	0	0	0	54,623
General Fund	S4001001	18,629	0	0	0	0	0	18,629
Total		53,252	20,000	0	0	0	0	73,252
VIA PRINCESSA ROAD - ISABELLA TO GOLDEN VALLEY								
Priority Unfunded		0	0	100,000	0	0	0	100,000
Total		0	0	100,000	0	0	0	100,000
Category Subtotal		31,585,644	2,272,000	28,783,742	2,440,000	0	0	65,081,386
Trails & Transit								
2006-07 ACCESS RAMP CONSTRUCTION PROGRAM								
General Fund	T0024001	0	25,000	0	0	0	0	25,000
Priority Unfunded		0	0	25,000	25,000	25,000	25,000	100,000
Total		0	25,000	25,000	25,000	25,000	25,000	125,000
SAN FERNANDO ROAD PEDESTRIAN FACILITIES								
Prop. C Local	T2003205	0	100,000	0	0	0	0	100,000
Total		0	100,000	0	0	0	0	100,000
SANTA CLARA RIVER COMMUTER TRAIL SEGMENT I								
Bikeway Dev.	T0017452	155,518	309,000	0	0	0	0	464,518
Fed. Grant (MTA)	T0017109	270,000	1,078,000	0	0	0	0	1,348,000
General Fund	T0017001	165,857	1,112,000	0	0	0	0	1,277,857
TDA Art. 3	T0017452	55,793	79,000	0	0	0	0	134,793
Total		647,168	2,578,000	0	0	0	0	3,225,168
SUMMIT PASEO LIGHTS PHASE II								
LMD - Zone T-8	T1010401	0	225,000	0	0	0	0	225,000
Total		0	225,000	0	0	0	0	225,000
Category Subtotal		647,168	2,928,000	25,000	25,000	25,000	25,000	3,675,168

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CIP GRAND TOTAL			43,922,352	23,186,900	77,184,102	19,636,825	7,652,750	1,160,000	172,742,929