

# FY 2009-10 CIP Budget Summary

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		FY 2009-10 Budget
<b><u>Beautification &amp; Landscaping</u></b>		
B0004	2008-09 Median Landscaping Program - Bouquet Canyon Road/SCRRRA	105,000
B1010	BDI - Landscaping, Lighting & Ornamental	1,700,000
B1008	Valencia Industrial Center Median Improvements	520,000
		<b>2,325,000</b>
<b><u>Circulation</u></b>		
C0034	2008-09 Median Modification (Newhall Avenue/Sierra Highway)	305,000
C0037	2009-10 Intersection Safety Improvement - Left Turn Improvements	50,000
C1002	2009-10 Median Modification Program	50,000
C0038	2009-10 Roadway Safety Program	50,000
C4008	Golden Valley Road/Newhall Ranch Road Traffic Signal	320,000
C0029	Overhead Street Signage Installation Program	121,971
C1003	Traffic Circulation Improvements - McBean Parkway & Orchard Village Road	250,000
C3010	Whites Canyon Road/Soledad Canyon Road - Right Turn Pocket	1,200,000
		<b>2,346,971</b>
<b><u>Facilities &amp; Buildings</u></b>		
F1013	Development Permit Processing Center - <i>aka Development One Stop</i>	305,915
F2007	Newhall Library	200,000
		<b>505,915</b>
<b><u>Infrastructure</u></b>		
N0001	Levee Certification	195,000
		<b>195,000</b>
<b><u>Intelligent Transportation Systems</u></b>		
I0008	2009-10 Advanced System Detection Expansion	600,000
I0006	Intelligent Transportation Subsystem Phase III	2,483,289
		<b>3,083,289</b>
<b><u>Maintenance</u></b>		
M0063	2008-09 Overlay and Slurry Seal Program	100,000
M0074	2009-10 Bridge Maintenance Program - ARRA	550,101
M0071	2009-10 Overlay and Slurry Seal Program	1,000,000
M0068	2009-10 Sidewalk Repair Program	40,000
M0069	2009-10 Storm Water Flow Line Repair Program	150,000
M0070	2009-10 Traffic Signal Light-Emitting Diode Replacement Program	230,000
M0073	Asphalt Roadway Repair Ph II - ARRA	1,619,549
M1011	Paseo Concrete Replacement Program	100,000
		<b>3,789,650</b>
<b><u>Parks &amp; Recreation</u></b>		
P3016	Discovery Park	680,000
P2006	Newhall Park Play Area Refurbishment	29,170
		<b>709,170</b>
<b><u>Resource Management &amp; Conservation</u></b>		
R4001	Bouquet Canyon Creek Restoration	121,525
R3003	DBAA 6 & 18 Sewer Connection	180,000
R0005	Energy Efficiency & Conservation Program	1,565,800

# FY 2009-10 CIP Budget Summary

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<b><u>Resource Management &amp; Conservation - Continued</u></b>		
R0004	Landscape Water Management Program Ph I	720,000
R3001	Santa Clara River Bank Stabilization - Mitigation,	36,245
R4002	Santa Clara River Plant Removal	186,953
E1002	South River Trail	105,950
		<b>2,916,473</b>
<b><u>Streets &amp; Bridges</u></b>		
S3023	Dockweiler Drive/Lyons Avenue - Environmental	460,721
S3025	Golden Oak Railroad Crossing & Sidewalk	963,849
S1003	I-5/Magic Mountain Parkway Interchange Ph II	2,655,224
S4013	Newhall Ranch Road/Golden Valley Road Bridge over the Santa Clara River	517,500
		<b>4,597,294</b>
<b><u>Trails &amp; Transit</u></b>		
T0029	2009-10 Access Ramp Construction Program	44,000
T1012	McBean Regional Transit Center Park and Ride	5,867,864
T2005	Newhall Metrolink Parking Expansion	950,000
T0030	Safe Routes to School IV	548,270
T2003	San Fernando Road Pedestrian Facilities & Sidewalk <i>aka Newhall Avenue Facilities &amp; Sidewalk</i>	80,000
		<b>7,490,134</b>
Total 2009-10 Capital Improvement Program Budget		<b>\$ 27,958,896</b>



# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Cost
<b>2009-10 ROADWAY SAFETY PROGRAM</b>								
Streetlight Maint. Dist	C0038354	0	50,000	0	0	0	0	50,000
Priority Unfunded		0	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>5TH STREET &amp; NEWHALL AVENUE TRAFFIC CIRCLE</b>								
RDA	C2022390	187,687	0	0	0	0	0	187,687
Priority Unfunded		0	0	900,000	0	0	0	900,000
<b>Total</b>		<b>187,687</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,087,687</b>
<b>GOLDEN VALLEY RD./NEWHALL RANCH RD. TRAFFIC SIGNAL</b>								
Streetlight Maint. Dist	C4008354	0	320,000	0	0	0	0	320,000
<b>Total</b>		<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>
<b>OVERHEAD STREET SIGNAGE INSTALLATION PROGRAM</b>								
Developer	C0029306	291,020	7,675	0	0	0	0	298,695
Gas Tax	C0029230	46,040	94,756	0	0	0	0	140,796
General Fund	C0029601	24,000	0	0	0	0	0	24,000
Streetlight Maint. Dist.	C0029354	130,460	19,540	0	0	0	0	150,000
TDA Article 8	C0029233	243,455	0	0	0	0	0	243,455
<b>Total</b>		<b>734,975</b>	<b>121,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>856,946</b>
<b>TRAFFIC CIRCULATION IMPROVEMENTS - MCBEAN PARKWAY &amp; ORCHARD VILLAGE ROAD</b>								
Streetlight Maint. Dist	C1003354	0	250,000	0	0	0	0	250,000
Priority Unfunded		0	0	2,100,000	0	0	0	2,100,000
<b>Total</b>		<b>0</b>	<b>250,000</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350,000</b>
<b>WHITES CANYON ROAD/SOLEDAD CANYON ROAD RIGHT-TURN POCKET</b>								
ARRA	C3010229	0	1,200,000	0	0	0	0	1,200,000
Prop. C Local	C3010260	100,000	0	0	0	0	0	100,000
<b>Total</b>		<b>100,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>
<b>Category Subtotal</b>		<b>1,072,662</b>	<b>2,346,971</b>	<b>3,150,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>6,919,633</b>

### Facilities & Buildings

#### DEVELOPMENT PERMIT PROCESSING CENTER AKA DEVELOPMENT ONE-STOP

Facility Replacement	F1013723	0	305,915	0	0	0	0	305,915
<b>Total</b>		<b>0</b>	<b>305,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,915</b>

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Cost
<b>DOWNTOWN NEWHALL PARKING STRUCTURE</b>								
Priority Unfunded		0	0	0	6,000,000	0	0	6,000,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
<b>NEWHALL LIBRARY</b>								
RDA Non-Housing	F2007390	7,893,069	200,000	0	0	0	0	8,093,069
Priority Unfunded		0	0	20,210,235	0	0	0	20,210,235
<b>Total</b>		<b>7,893,069</b>	<b>200,000</b>	<b>20,210,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,303,304</b>
<b>Category Subtotal</b>		<b>7,893,069</b>	<b>505,915</b>	<b>20,210,235</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>34,609,219</b>
<b>Infrastructure</b>								
<b>LEVEE CERTIFICATION</b>								
General Fund	N0001601	5,000	195,000	0	0	0	0	200,000
<b>Total</b>		<b>5,000</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Category Subtotal</b>		<b>5,000</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Intelligent Transportation Systems</b>								
<b>2009-10 ADVANCED SYSTEM DETECTION EXPANSION</b>								
Prop. 1B Grant	I0008230	0	500,000	0	0	0	0	500,000
Streetlight Maint. Dist.	I0008354	0	100,000	0	0	0	0	100,000
<b>Total</b>		<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>INTELLIGENT TRANSPORTATION SUBSYSTEMS PH III</b>								
Prop. C Grant	I0006260	567,262	1,613,738	0	0	0	0	2,181,000
Prop. C Local	I0006260	0	575,000	0	0	0	0	575,000
Streetlight Maint. Dist.	I0006354	305,449	294,551	0	0	0	0	600,000
<b>Total</b>		<b>872,711</b>	<b>2,483,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,356,000</b>
<b>Category Subtotal</b>		<b>872,711</b>	<b>3,083,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,956,000</b>

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Cost
<b>Maintenance</b>								
<b>2008-09 OVERLAY AND SLURRY SEAL PROGRAM</b>								
Gas Tax	M0063230	1,614,737	50,000	0	0	0	0	1,664,737
General Fund	M0063601	1,721,736	25,000	0	0	0	0	1,746,736
Prop. 1B	M0063230	2,633,691	0	0	0	0	0	2,633,691
Prop. C Local	M0063260	288,526	25,000	0	0	0	0	313,526
TDA Article 8	M0063233	978,133	0	0	0	0	0	978,133
<b>Total</b>		<b>7,236,823</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,336,823</b>
<b>2009-10 BRIDGE MAINTENANCE PROGRAM - ARRA</b>								
ARRA	M0074229	0	550,101	0	0	0	0	550,101
<b>Total</b>		<b>0</b>	<b>550,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,101</b>
<b>2009-10 OVERLAY AND SLURRY SEAL PROGRAM</b>								
TDA Article 8	M0071233	0	1,000,000	0	0	0	0	1,000,000
Priority Unfunded		0	0	59,258,105	15,574,437	13,739,500	15,574,437	104,146,479
<b>Total</b>		<b>0</b>	<b>1,000,000</b>	<b>59,258,105</b>	<b>15,574,437</b>	<b>13,739,500</b>	<b>15,574,437</b>	<b>105,146,479</b>
<b>2009-10 SIDEWALK REPAIR PROGRAM</b>								
TDA Article 3	M0068238	0	40,000	0	0	0	0	40,000
Priority Unfunded		0	0	260,000	260,000	260,000	260,000	1,040,000
<b>Total</b>		<b>0</b>	<b>40,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>1,080,000</b>
<b>2009-10 STORM WATER FLOW LINE REPAIR PROGRAM</b>								
Stormwater Utility	M0069356	0	150,000	0	0	0	0	150,000
Priority Unfunded		0	0	150,000	150,000	150,000	150,000	600,000
<b>Total</b>		<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>2009-10 TRAFFIC SIGNAL LIGHT-EMITTING DIOES (LED) REPLACEMENT PROGRAM</b>								
Streetlight Maint. Dist.	M0070354	0	230,000	0	0	0	0	230,000
Priority Unfunded		0	0	210,000	210,000	210,000	210,000	840,000
<b>Total</b>		<b>0</b>	<b>230,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>1,070,000</b>
<b>ASPHALT ROADWAY PROGRAM PH III - ARRA</b>								
Priority Unfunded		0	0	2,000,000	0	0	0	2,000,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

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## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Cost
<b>ASPHALT ROADWAY PROGRAM PH II - ARRA</b>								
ARRA	M0073229	0	1,619,549	0	0	0	0	1,619,549
<b>Total</b>		<b>0</b>	<b>1,619,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,619,549</b>
<b>PASEO CONCRETE REPLACEMENT PROGRAM</b>								
Landscape Maint. Dist.	M1011357	0	100,000	0	0	0	0	100,000
<b>Total</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Category Subtotal</b>		<b>7,236,823</b>	<b>3,789,650</b>	<b>61,878,105</b>	<b>16,194,437</b>	<b>14,359,500</b>	<b>16,194,437</b>	<b>119,652,952</b>
<b>Parks</b>								
<b>DISCOVERY PARK</b>								
Prop. A Specific	P3016262	0	680,000	0	0	0	0	680,000
<b>Total</b>		<b>0</b>	<b>680,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,000</b>
<b>NEWHALL PARK PLAY AREA REFURBISHMENT</b>								
Misc. Grant	P2006259	0	29,170	0	0	0	0	29,170
Priority Unfunded		0	0	70,830	0	0	0	70,830
<b>Total</b>		<b>0</b>	<b>29,170</b>	<b>70,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Category Subtotal</b>		<b>0</b>	<b>709,170</b>	<b>70,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>
<b>Resource Management &amp; Conservation</b>								
<b>BOUQUET CANYON CREEK RESTORATION</b>								
DBAA	R4001351	0	42,000	0	0	0	0	42,000
Developer (SCOPE)	R4001306	16,000	25,000	0	0	0	0	41,000
General Fund	R4001601	0	11,000	0	0	0	0	11,000
RWCQG SEP Grant	R4001259	0	43,525	0	0	0	0	43,525
<b>Total</b>		<b>16,000</b>	<b>121,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,525</b>
<b>DBAA 6 &amp; 18 SEWER CONNECTION</b>								
DBAA	R3003351	0	180,000	0	0	0	0	180,000
<b>Total</b>		<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
<b>ENERGY EFFICIENCY &amp; CONSERVATION PROGRAM - ARRA</b>								
ARRA - EECBG	R0005229	0	1,565,800	0	0	0	0	1,565,800
<b>Total</b>		<b>0</b>	<b>1,565,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,565,800</b>

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Cost
<b>LANDSCAPE WATER MANAGEMENT PROGRAM - PH I</b>								
Landscape Maint. Dist.	R0004357	0	720,000	0	0	0	0	720,000
<b>Total</b>		<b>0</b>	<b>720,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720,000</b>
<b>SANTA CLARA RIVER BANK STABILIZATION - MITIGATION</b>								
Developer	R3001306	20,775	0	0	0	0	0	20,775
General Fund	R3001601	120,981	36,245	0	0	0	0	157,226
<b>Total</b>		<b>141,756</b>	<b>36,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,001</b>
<b>SANTA CLARA RIVER PLANT REMOVAL</b>								
Federal Grant	R4002229	38,700	7,500	0	0	0	0	46,200
RWCQB SEP Grant	R4002259	122,947	179,453	0	0	0	0	302,400
<b>Total</b>		<b>161,647</b>	<b>186,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,600</b>
<b>SOUTH RIVER TRAIL</b>								
Developer Fees	E1002306	94,050	105,950	0	0	0	0	200,000
General Fund	E1002601	1,484,051	0	0	0	0	0	1,484,051
TDA Article 3		20,000	0	0	0	0	0	20,000
<b>Total</b>		<b>1,598,101</b>	<b>105,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,704,051</b>
<b>Category Subtotal</b>		<b>1,917,504</b>	<b>2,916,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,833,977</b>
<b>Streets &amp; Bridges</b>								
<b>DOCKWEILER DRIVE/LYONS AVENUE - ENVIRONMENTAL</b>								
Via Princessa B&T	S3023302	769,578	460,721	0	0	0	0	1,230,299
Priority Unfunded		0	0	3,100,000	35,000,000	31,000,000	0	69,100,000
<b>Total</b>		<b>769,578</b>	<b>460,721</b>	<b>3,100,000</b>	<b>35,000,000</b>	<b>31,000,000</b>	<b>0</b>	<b>70,330,299</b>
<b>GOLDEN OAK RAILROAD CROSSING &amp; SIDEWALK</b>								
General Fund	S3025601	90	16,170	0	0	0	0	16,260
Prop. C	S3025260	0	7,733	0	0	0	0	7,733
TDA Article 3	S3025238	40,646	10,660	0	0	0	0	51,306
TDA Article 8	S3025233	28,204	929,286	0	0	0	0	957,490
Priority Unfunded		0	0	550,210	0	0	0	550,210
<b>Total</b>		<b>68,940</b>	<b>963,849</b>	<b>550,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,582,999</b>
<b>GOLDEN VALLEY ROAD/SR-14 BRIDGE WIDENING</b>								
Priority Unfunded		0	0	8,000,000	0	0	0	8,000,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>



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## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Cost
<b>I-5/MAGIC MOUNTAIN PARKWAY INTERCHANGE PHASE II</b>								
B&T Valencia	S1003303	30,617,790	1,909,751	0	0	0	0	32,527,541
Prop. C Grant	S1003260	14,654,468	745,473	0	0	0	0	15,399,941
<b>Total</b>		<b>45,272,258</b>	<b>2,655,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,927,482</b>
<b>NEWHALL RANCH ROAD BRIDGE WIDENING OVER SAN FRANCISQUITO CREEK</b>								
Priority Unfunded		0	0	847,250	8,746,330	0	0	9,593,580
<b>Total</b>		<b>0</b>	<b>0</b>	<b>847,250</b>	<b>8,746,330</b>	<b>0</b>	<b>0</b>	<b>9,593,580</b>
<b>NEWHALL RANCH ROAD/GOLDEN VALLEY ROAD BRIDGE OVER THE SANTA CLARA RIVER</b>								
B&T - Bouquet	S4013300	1,421,609	0	0	0	0	0	1,421,609
Bouquet 2nd Access	S4013304	2,000,000	0	0	0	0	0	2,000,000
Developer Fees	S4013306	1,393,013	517,500	0	0	0	0	1,910,513
Federal Appropriations	S4013229	14,715,000	0	0	0	0	0	14,715,000
STPL	S4013202	2,966,462	0	0	0	0	0	2,966,462
Streetlight Maint. Dist.	S4013354	250,000	0	0	0	0	0	250,000
<b>Total</b>		<b>22,746,084</b>	<b>517,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,263,584</b>
<b>VIA PRINCESSA ROAD ISABELLA PARKWAY TO GOLDEN VALLEY ROAD</b>								
Prop. C Grant		0	0	0	2,815,000	3,727,000	5,035,000	11,577,000
Priority Unfunded		0	0	4,500,000	17,185,000	16,273,000	34,965,000	72,923,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>40,000,000</b>	<b>84,500,000</b>
<b>Category Subtotal</b>		<b>68,856,860</b>	<b>4,597,294</b>	<b>16,997,460</b>	<b>63,746,330</b>	<b>51,000,000</b>	<b>40,000,000</b>	<b>245,197,944</b>
<b>Trails &amp; Transit</b>								
<b>2009-10 ACCESS RAMP CONSTRUCTION PROGRAM</b>								
TDA Article 3	T0029238	0	44,000	0	0	0	0	44,000
Priority Unfunded		0	0	50,000	50,000	50,000	50,000	200,000
<b>Total</b>		<b>0</b>	<b>44,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>244,000</b>
<b>MCBEAN REGIONAL TRANSIT CENTER PARK AND RIDE</b>								
ARRA	T1012700	0	1,435,864	0	0	0	0	1,435,864
FTA Grant	T1012700	0	2,970,000	0	0	0	0	2,970,000
Prop. A Local Ret.	T1012261	0	1,462,000	0	0	0	0	1,462,000
<b>Total</b>		<b>0</b>	<b>5,867,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,867,864</b>

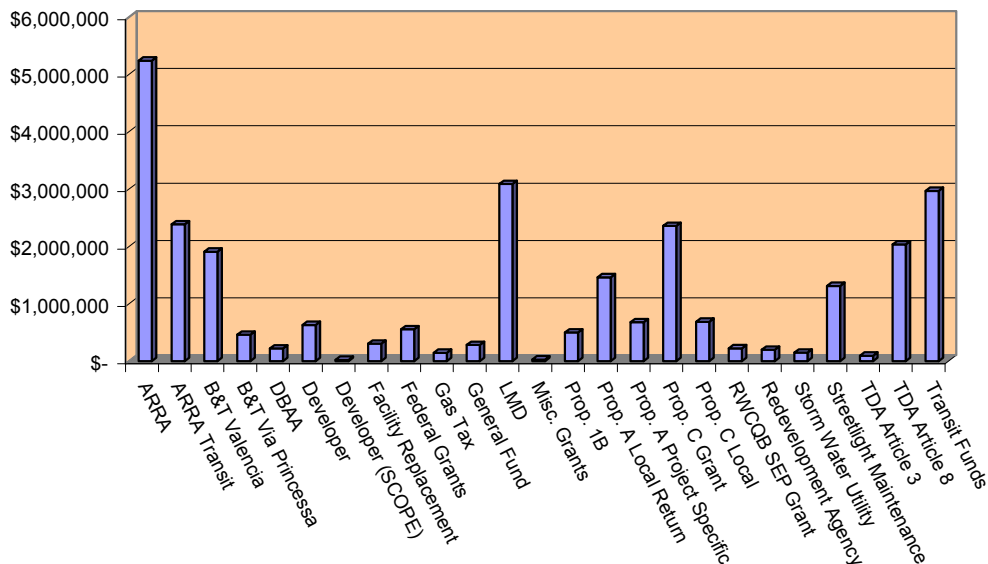
# Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Total Cost
<b>NEWHALL METROLINK PARKING EXPANSION - ARRA</b>								
ARRA Transit	T2005700	0	950,000	0	0	0	0	950,000
<b>Total</b>		<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>
<b>SAFE ROUTES TO SCHOOL IV</b>								
Federal Grant	T0030229	89,000	548,270	0	0	0	0	637,270
<b>Total</b>		<b>89,000</b>	<b>548,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>637,270</b>
<b>SAN FERNANDO RD PEDESTRIAN FACILITIES &amp; SIDEWALK AKA - NEWHALL AVE PEDESTRIAN FACILITIES &amp; SIDEWALK</b>								
Dev. Bikeway	T2003238	20,000	0	0	0	0	0	20,000
Prop. C Local	T2003260	70,000	80,000	0	0	0	0	150,000
Priority Unfunded		0	0	900,000	0	0	0	900,000
<b>Total</b>		<b>90,000</b>	<b>80,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,070,000</b>
<b>Category Subtotal</b>		<b>179,000</b>	<b>7,490,134</b>	<b>950,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>8,769,134</b>
<b>CIP GRAND TOTAL</b>		<b>88,348,629</b>	<b>27,958,896</b>	<b>104,940,630</b>	<b>87,990,767</b>	<b>65,509,500</b>	<b>56,344,437</b>	<b>431,092,859</b>

# FY 2009-10 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
229	ARRA	\$ 5,240,450	19%
700	ARRA Transit	\$ 2,385,864	9%
303	B&T Valencia	\$ 1,909,751	7%
302	B&T Via Princessa	\$ 460,721	2%
351	DBAA	\$ 222,000	1%
306	Developer	\$ 631,125	2%
306	Developer (SCOPE)	\$ 25,000	0%
723	Facility Replacement	\$ 305,915	1%
229	Federal Grants	\$ 555,770	2%
230	Gas Tax	\$ 144,756	1%
601	General Fund	\$ 283,415	1%
357	LMD	\$ 3,090,000	11%
259	Misc. Grants	\$ 29,170	0%
230	Prop. 1B	\$ 500,000	2%
261	Prop. A Local Return	\$ 1,462,000	5%
262	Prop. A Project Specific	\$ 680,000	2%
260	Prop. C Grant	\$ 2,359,211	8%
260	Prop. C Local	\$ 687,733	2%
259	RWCQB SEP Grant	\$ 222,978	1%
390	Redevelopment Agency	\$ 200,000	1%
356	Storm Water Utility	\$ 150,000	1%
354	Streetlight Maintenance	\$ 1,314,091	5%
238	TDA Article 3	\$ 94,660	0%
233	TDA Article 8	\$ 2,034,286	7%
700	Transit Funds	\$ 2,970,000	11%
<b>TOTAL 2009-10 CIP:</b>		<b>\$ 27,958,896</b>	<b>100%</b>

2009-10 Capital Improvement Program



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

Fund/Project(s)	Prior Years		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>ARRA (229)</b>			5,240,450										5,240,450	
2008-09 Median Modification (Newhall Ave/Sierra)				305,000										305,000
2009-10 Bridge Maintenance				550,101										550,101
Asphalt Roadway PH II 2009-10				1,619,549										1,619,549
Energy Efficiency & Conservation Program (EECBG)				1,565,800										1,565,800
Whites Canyon/Soledad R-Turn Pocket				1,200,000										1,200,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>5,240,450</b>	<b>5,240,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,240,450</b>	<b>5,240,450</b>
<b>ARRA - Transit (700)</b>			2,385,864										2,385,864	
McBean Park and Ride				1,435,864										1,435,864
Newhall Metrolink Parking Expansion				950,000										950,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,385,864</b>	<b>2,385,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,385,864</b>	<b>2,385,864</b>
<b>B&amp;T District - Bouquet (300)</b>	1,421,609												1,421,609	
Newhall Ranch Rd./Golden Valley Rd. Bridge Over Santa Clara River		1,421,609												1,421,609
<b>Total Revenues/Expenditure</b>	<b>1,421,609</b>	<b>1,421,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,421,609</b>	<b>1,421,609</b>
<b>B&amp;T District - Bouquet 2nd Access (304)</b>	2,000,000												2,000,000	
Newhall Ranch Rd./Golden Valley Rd. Bridge Over Santa Clara River		2,000,000												2,000,000
<b>Total Revenues/Expenditure</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>B&amp;T District - Valencia (303)</b>	32,527,541												32,527,541	
I-5 Magic Mountain Parkway Interchange Ph II		30,617,790		1,909,751										32,527,541
<b>Total Revenues/Expenditure</b>	<b>32,527,541</b>	<b>30,617,790</b>	<b>0</b>	<b>1,909,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,527,541</b>	<b>32,527,541</b>
<b>B&amp;T District - Via Princessa (302)</b>	1,230,299												1,230,299	
Dockweiler Drive/Lyons Avenue - Environmental		769,578		460,721										1,230,299
<b>Total Revenues/Expenditure</b>	<b>1,230,299</b>	<b>769,578</b>	<b>0</b>	<b>460,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230,299</b>	<b>1,230,299</b>
<b>DBAA (351)</b>	42,000		180,000										222,000	
Bouquet Canyon Creek Restoration				42,000										42,000
DBAA 6 & 18 Sewer Connection				180,000										180,000
<b>Total Revenues/Expenditure</b>	<b>42,000</b>	<b>0</b>	<b>180,000</b>	<b>222,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,000</b>	<b>222,000</b>
<b>Developer/Bikeway (238)</b>	20,000												20,000	
San Fernando Rd. (aka Newhall Ave.) Ped. Facilities & Sidewalk		20,000												20,000
<b>Total Revenues/Expenditure</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Developer Fees (306)</b>	2,429,983												2,429,983	
Overhead Street Signage Installation Program		291,020		7,675										298,695
Newhall Ranch/Golden Valley Bridge over Santa Clara River		1,393,013		517,500										1,910,513
Santa Clara River Bank Stabilization - Mitigation		20,775												20,775
South River Trail		94,050		105,950										200,000
<b>Total Revenues/Expenditure</b>	<b>2,429,983</b>	<b>1,798,858</b>	<b>0</b>	<b>631,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,429,983</b>	<b>2,429,983</b>
<b>Developer Fees - SCOPE (306)</b>	41,000												41,000	
Bouquet Canyon Creek Restoration		16,000		25,000										41,000
<b>Total Revenues/Expenditure</b>	<b>41,000</b>	<b>16,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>41,000</b>
<b>Facility Replacement (723)</b>	305,915												305,915	
Development Permit Processing Center				305,915										305,915
<b>Total Revenues/Expenditure</b>	<b>305,915</b>	<b>0</b>	<b>0</b>	<b>305,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,915</b>	<b>305,915</b>
<b>Federal Appropriation - Consolidated (229)</b>	1,490,000												1,490,000	
Newhall Ranch/Golden Valley Bridge Over Santa Clara River		1,490,000												1,490,000
<b>Total Revenues/Expenditure</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,490,000</b>	<b>1,490,000</b>
<b>Federal Appropriation Omnibus (229)</b>	4,275,000												4,275,000	
Newhall Ranch/Golden Valley Bridge Over Santa Clara River		4,275,000												4,275,000
<b>Total Revenues/Expenditure</b>	<b>4,275,000</b>	<b>4,275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,275,000</b>	<b>4,275,000</b>

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

Fund/Project(s)	Prior Years		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>Federal Appropriation SAFETEA-LU (229)</b>	7,650,000				0								7,650,000	
Newhall Ranch/Golden Valley Bridge Over Santa Clara River		7,650,000												7,650,000
<b>Total Revenues/Expenditure</b>	<b>7,650,000</b>	<b>7,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,650,000</b>	<b>7,650,000</b>
<b>Federal Appropriation (229)</b>	1,300,000				0								1,300,000	
Newhall Ranch/Golden Valley Bridge Over Santa Clara River		1,300,000												1,300,000
<b>Total Revenues/Expenditure</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>1,300,000</b>
<b>Federal Grant (229)</b>	135,200		548,270		113,000		1,219,000						2,015,470	
Safe Routes to School IV		89,000		548,270										637,270
Sand Canyon Road/SR-14 Beautification					113,000		1,219,000							1,332,000
Santa Clara River Watershed Plant Removal (SCARP)		38,700		7,500										46,200
<b>Total Revenues/Expenditure</b>	<b>135,200</b>	<b>127,700</b>	<b>548,270</b>	<b>555,770</b>	<b>113,000</b>	<b>113,000</b>	<b>1,219,000</b>	<b>1,219,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,015,470</b>	<b>2,015,470</b>
<b>Gas Tax - (230)</b>	1,805,533												1,805,533	
2008-09 Overlay & Slurry Seal Program		1,614,737		50,000										1,664,737
Overhead Street Signage Installation		46,040		94,756										140,796
<b>Total Revenues/Expenditure</b>	<b>1,805,533</b>	<b>1,660,777</b>	<b>0</b>	<b>144,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,805,533</b>	<b>1,805,533</b>
<b>General Fund (601)</b>	3,623,103		16,170										3,639,273	
2008-09 Overlay and Slurry Seal Program		1,721,736		25,000										1,746,736
Bouquet Creek Restoration				11,000										11,000
Golden Oak Railroad Crossing & Sidewalk		90		16,170										16,260
Levee Certification		5,000		195,000										200,000
Overhead Street Signage Installation		24,000												24,000
Santa Clara River Stabilization		120,981		36,245										157,226
South River Trail		1,484,051												1,484,051
<b>Total Revenues/Expenditure</b>	<b>3,623,103</b>	<b>3,355,858</b>	<b>16,170</b>	<b>283,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,639,273</b>	<b>3,639,273</b>
<b>LMD (357)</b>	300,000		3,090,000										3,390,000	
2009-10 Sidewalk Repair Program				100,000										100,000
Business District Improvements Ph 1 - Way-Finding Signage		300,000		1,700,000										2,000,000
2009-10 Median Modification Program				50,000										50,000
Landscape Water Management Program				720,000										720,000
Valencia Industrial Center Median Improvements				520,000										520,000
<b>Total Revenues/Expenditure</b>	<b>300,000</b>	<b>300,000</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,390,000</b>	<b>3,390,000</b>
<b>Misc. Grants (259)</b>			29,170										29,170	
Newhall Park Play Area Refurbishment				29,170										29,170
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>29,170</b>	<b>29,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,170</b>	<b>29,170</b>
<b>Prop. A Local Return (261)</b>			1,462,000										1,462,000	
McBean Park and Ride				1,462,000										1,462,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,462,000</b>	<b>1,462,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,462,000</b>	<b>1,462,000</b>
<b>Prop. A Project Specific (262)</b>			680,000										680,000	
Discovery Park				680,000										680,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>680,000</b>	<b>680,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,000</b>	<b>680,000</b>
<b>Prop. 1B (230)</b>	2,633,691		500,000										3,133,691	
2008-09 Overlay and Slurry Seal Program		2,633,691		500,000										2,633,691
Advanced Systems Detection Expansion				500,000										500,000
<b>Total Revenues/Expenditure</b>	<b>2,633,691</b>	<b>2,633,691</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,133,691</b>	<b>3,133,691</b>
<b>Prop. C Local (260)</b>	1,146,259												1,146,259	
2008-09 Overlay and Slurry Seal Program		288,526		25,000										313,526
Golden Oak Railroad Crossing & Sidewalk				7,733										7,733
Intelligent Transportation Subsystem Ph III				575,000										575,000
San Fernando Rd. (aka Newhall Ave.) Ped. Facilities & Sidewalk		70,000		80,000										150,000
Whites Canyon/Soledad Right Turn Pocket		100,000												100,000
<b>Total Revenues/Expenditure</b>	<b>1,146,259</b>	<b>458,526</b>	<b>0</b>	<b>687,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,146,259</b>	<b>1,146,259</b>

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

Fund/Project(s)	Prior Years		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>Prop. C Grant (260)</b>	15,967,203		1,613,738				2,815,000		3,727,000		5,035,000		29,157,941	
I-5 Magic Mountain Parkway Interchange Ph II		14,654,468		745,473										15,399,941
Intelligent Transportation Subsystem Ph III		567,262		1,613,738										2,181,000
Via Princessa Road - Isabella Parkway to Golden Valley Road							2,815,000		3,727,000			5,035,000		11,577,000
<b>Total Revenues/Expenditure</b>	<b>15,967,203</b>	<b>15,221,730</b>	<b>1,613,738</b>	<b>2,359,211</b>	<b>0</b>	<b>0</b>	<b>2,815,000</b>	<b>2,815,000</b>	<b>3,727,000</b>	<b>3,727,000</b>	<b>5,035,000</b>	<b>5,035,000</b>	<b>29,157,941</b>	<b>29,157,941</b>
<b>RDA (390)</b>	8,280,756												8,280,756	
5th Street & Newhall Avenue Traffic Circle		187,687		200,000										187,687
Newhall Library		7,893,069												8,093,069
Newhall Streetscape Ph 1														
<b>Total Revenues/Expenditure</b>	<b>8,280,756</b>	<b>8,080,756</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,280,756</b>	<b>8,280,756</b>
<b>RWCQB SEP Grant (259)</b>	261,972		83,953										345,925	
Bouquet Creek Restoration				43,525										43,525
Santa Clara River Watershed Plant Removal (SCARP)		122,947		179,453										302,400
<b>Total Revenues/Expenditure</b>	<b>261,972</b>	<b>122,947</b>	<b>83,953</b>	<b>222,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,925</b>	<b>345,925</b>
<b>STP-L (202)</b>	2,966,462		0										2,966,462	
Newhall Ranch/Golden Valley Bridge Over Santa Clara River		2,966,462												2,966,462
<b>Total Revenues/Expenditure</b>	<b>2,966,462</b>	<b>2,966,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,966,462</b>	<b>2,966,462</b>
<b>Stormwater Utility (356)</b>			150,000										150,000	
2009-10 Storm Water Flow Line Repair Program				150,000										150,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>Streetlight Maintenance District (354)</b>	1,000,000		1,000,000										2,000,000	
2008-09 Roadway Safety Program				50,000										50,000
2009-10 Traffic Signal Light-Emitting Diode Replacement Program				230,000										230,000
Advanced Systems Detection Expansion				100,000										100,000
Intelligent Transportation Subsystem Ph III		305,449		294,551										600,000
Intersection Safety Improvement - Left Turn Improvements				50,000										50,000
Newhall Ranch/Golden Valley Bridge over Santa Clara River		250,000												250,000
Newhall Ranch/Golden Valley Traffic Signal				320,000										320,000
Overhead Street Signage Installation Program		130,460		19,540										150,000
Traffic Circulation Improvements @ McBean				250,000										250,000
<b>Total Revenues/Expenditure</b>	<b>1,000,000</b>	<b>685,909</b>	<b>1,000,000</b>	<b>1,314,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TDA -Article 3 (238)</b>	71,306		84,000										155,306	
2009-10 Access Ramp Construction Program				44,000										44,000
2009-10 Sidewalk Repair Program				40,000										40,000
Golden Oak Railroad Crossing & Sidewalk		40,646		10,660										51,306
South River Trail		20,000												20,000
<b>Total Revenues/Expenditure</b>	<b>71,306</b>	<b>60,646</b>	<b>84,000</b>	<b>94,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,306</b>	<b>155,306</b>
<b>TDA -Article 8 (233)</b>	2,349,078		1,000,000										3,349,078	
2008-09 Median Landscaping Program - Bouquet/SCRRRA		15,000		105,000										120,000
2008-09 Median Modification (Newhall/Sierra)		50,000												50,000
2008-09 Overlay and Slurry Seal Program		978,133												978,133
2009-10 Overlay and Slurry Seal Program				1,000,000										1,000,000
Overhead Street Signage Installation Program		243,455		0										243,455
Golden Oak Railroad Crossing & Sidewalk		28,204		929,286										957,490
<b>Total Revenues/Expenditure</b>	<b>2,349,078</b>	<b>1,314,792</b>	<b>1,000,000</b>	<b>2,034,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,349,078</b>	<b>3,349,078</b>
<b>FTA Grant Funds (700)</b>	0		2,970,000										2,970,000	
McBean Park and Ride				2,970,000										2,970,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,970,000</b>	<b>2,970,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,970,000</b>	<b>2,970,000</b>
<b>Unfunded</b>														
5th Street & Newhall Avenue Traffic Circle					900,000									900,000
Annual Access Ramp Construction Program					50,000		50,000		50,000		50,000			200,000
Annual Intersection Safety Improvement					50,000		50,000		50,000		50,000			100,000
Annual Light-Emitting Diode Replacement Prog.					210,000		210,000		210,000		210,000			840,000
Annual Median Modification Program					50,000		50,000		50,000		50,000			200,000

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

Fund/Project(s)	Prior Years		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>Unfunded - Continued</b>														
Annual Overlay & Slurry Seal Program						59,258,105		15,574,437		13,739,500		15,574,437		104,146,479
Annual Roadway Safety Program						50,000		50,000		50,000		50,000		200,000
Annual Sidewalk Repair Program						260,000		260,000		260,000		260,000		1,040,000
Annual Storm Water Flow Line Repair Program						150,000		150,000		150,000		150,000		600,000
Asphalt Roadway III - (possible ARRA)						2,000,000								2,000,000
Dockweiler Drive/Lyons Avenue - Environmental						3,100,000		35,000,000		31,000,000				69,100,000
Downtown Newhall Parking Structure								6,000,000						6,000,000
Golden Oak Railroad Crossing & Sidewalk						550,210								550,210
Golden Valley Rd/SR-14 Bridge Widening						8,000,000								8,000,000
Newhall Library						20,210,235								20,210,235
Newhall Park Play Area Refurbishment						70,830								70,830
Newhall Ranch Rd. Bridge Widening over San Francisquito Creek						847,250		8,746,330						9,593,580
Newhall Streetscape Ph II						1,500,000								1,500,000
San Fernando Rd.(aka Newhall Ave.) Ped.Facilities & Sidewalk						900,000								900,000
Sand Canyon Road/SR-14 Beautification						71,000		631,000						702,000
Traffic Circulation Improve. - McBean/Orchard						2,100,000								2,100,000
Via Princessa Road - Isabella Parkway to Golden Valley Road						4,500,000		17,185,000		16,273,000		34,965,000		72,923,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,827,630</b>	<b>0</b>	<b>83,956,767</b>	<b>0</b>	<b>61,782,500</b>	<b>0</b>	<b>51,309,437</b>	<b>0</b>	<b>301,876,334</b>
<b>Grand Total:</b>	<b>95,253,910</b>	<b>88,348,629</b>	<b>21,033,615</b>	<b>27,958,896</b>	<b>113,000</b>	<b>104,940,630</b>	<b>4,034,000</b>	<b>87,990,767</b>	<b>3,727,000</b>	<b>65,509,500</b>	<b>5,035,000</b>	<b>56,344,437</b>	<b>124,230,063</b>	<b>129,196,525</b>