FY 2009-10 CIP Budget Summary

D		FY 2009-10 Budget
	ation & Landscaping	105 000
B0004 B1010	2008-09 Median Landscaping Program - Bouquet Canyon Road/SCRRA BDI - Landscaping, Lighting & Ornamental	105,000 1,700,000
B1010 B1008	Valencia Industrial Center Median Improvements	520,000
D1008	vachera industrial Center Median improvements	2,325,000
<u>Circulati</u>	on))
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
		2,346,971
	<u>& Buildings</u>	
F1013	Development Permit Processing Center - aka Development One Stop	305,915
F2007	Newhall Library	200,000
T f		505,915
<u>Infrastru</u> N0001	Levee Certification	105 000
10001	Levee Centification	<u> </u>
Intelliger	nt Transportation Systems	175,000
10008	2009-10 Advanced System Detection Expansion	600,000
10006	Intelligent Transportation Subsystem Phase III	2,483,289
10000		3,083,289
Mainten	ance	-))
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
		3,789,650
<u>Parks &</u>	Recreation	
P3016	Discovery Park	680,000
P2006	Newhall Park Play Area Refurbishment	29,170
-		709,170
	<u>Management & Conservation</u>	
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

		FY 2009-10 Budget
Resource	Management & Conservation - <i>Continued</i>	2007 10 Dunger
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
		2,916,473
Streets &	z Bridges	_,,
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
~		4,597,294
Trails &	Transit	
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
T2003	Safe Routes to School IV	548,270
T2003	San Fernando Road Pedestrian Facilities & Sidewalk	548,270
12005	aka Newhall Avenue Facilities & Sidewalk	80,000
	uku wennun Avenue Fuchines & Sidewaik	7,490,134
		/,470,134

Total 2009-10 Capital Improvement Program Budget \$ 27,958,896

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-1	FY 1 2011-12	FY 2012-13	FY 2013-14	Total 4 Cost
Beautification & Landsca	aping							
2008-09 MEDIAN LANDSCA BOUQUET CANYON ROAD/								
TDA Article 8	B0004233	15,000	105,000	0	0	0	0	120,000
Total		15,000	105,000	0	0	0	0	120,000
BDI - LANDSCAPING, LIGH	TING & ORNAMEN	TAL						
Landscape Maint. Dist.	B1010357	300,000	1,700,000	0	0	0	0	2,000,000
Total		300,000	1,700,000	0	0	0	0	2,000,000
NEWHALL STREETSCAPE	- PH II							
Priority Unfunded		0	0	1,500,000	0	0	0	1,500,000
Total		0	0	1,500,000	0	0	0	1,500,000
SAND CANYON ROAD/SR-1	4 BEAUTIFICATIO	N						
Federal Grant		0	0	113,000	1,219,000	0	0	1,332,000
Priority Unfunded		0	0	71,000	631,000	0	0	702,000
Total		0	0	184,000	1,850,000	0	0	2,034,000
VALENCIA INDUSTRIAL CE	NTER MEDIAN IMP	PROVEMENT	S					
Landscape Maint. Dist.	B1008357	0	520,000	0	0	0	0	520,000
Total		0	520,000	0	0	0	0	520,000
Category Subtotal		315,000	2,325,000	1,684,000	1,850,000	0	0	6,174,000
Circulation								
2008-09 MEDIAN MODIFICA								
NEWHALL AVENUE/SIERR		0	005 000	0	0	0	0	005 000
ARRA TDA Article 8	C0034229 C0034233	0 50,000	305,000 0	0 0	0 0	0 0	0 0	305,000 50,000
	00034233							
Total 2009-10 INTERSECTION SA		50,000 ENT	305,000	0	0	0	0	355,000
LEFT-TURN IMPROVEMEN Streetlight Maint. Dist.	C0037354	0	50,000	0	0	0	0	50,000
Priority Unfunded	00007004	0	0	50,000	50,000	0	0	100,000
-		0	50,000	50,000	50,000	0	0	150,000
Total		•		50,000		•	J	100,000
Total 2009-10 MEDIAN MODIFICA	TION PROGRAM							
	C1002357	0	50,000	0	0	0	0	50,000
2009-10 MEDIAN MODIFICA		0	50,000 0	0 50,000	0 50,000	0 50,000	0 50,000	50,000 200,000

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
2009-10 ROADWAY SAFET	Y PROGRAM							
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
Total		0	50,000	50,000	50,000	50,000	50,000	250,000
5TH STREET & NEWHALL	AVENUE TRAFFIC	CIRCLE						
RDA	C2022390	187,687	0	0	0	0	0	187,687
Priority Unfunded		0	0	900,000	0	0	0	900,000
Total		187,687	0	900,000	0	0	0	1,087,687
GOLDEN VALLEY RD./NEW	HALL RANCH RD	. TRAFFIC SIG	SNAL					
Streetlight Maint. Dist	C4008354	0	320,000	0	0	0	0	320,000
Total		0	320,000	0	0	0	0	320,000
OVERHEAD STREET SIGN	AGE INSTALLATIO	ON PROGRAM						
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
Total		734,975	121,971	0	0	0	0	856,946
TRAFFIC CIRCULATION IM MCBEAN PARKWAY & ORO		ROAD						
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
Total		0	250,000	2,100,000	0	0	0	2,350,000
WHITES CANYON ROAD/SO RIGHT-TURN POCKET	OLEDAD CANYON	I ROAD						
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
Total		100,000	1,200,000	0	0	0	0	1,300,000
Category Subtotal		1,072,662	2,346,971	3,150,000	150,000	100,000	100,000	6,919,633
Facilities & Buildings								
DEVELOPMENT PERMIT P AKA DEVELOPMENT ONE-		TER						
	F1013723	0	305,915	0	0	0	0	305,915
Facility Replacement	1 1013723	0	,	Ū.	°,	Ŭ	Ū	000,010

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-1(FY 2010-1	FY 1 2011-12	FY 2012-13	FY 2013-:	Total 14 Cost
DOWNTOWN NEWHALL PA	RKING STRUC	TURE						
Priority Unfunded		0	0	0	6,000,000	0	0	6,000,000
Total		0	0	0	6,000,000	0	0	6,000,000
NEWHALL LIBRARY								
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
Total		7,893,069	200,000	20,210,235	0	0	0	28,303,304
Category Subtotal		7,893,069	505,915	20,210,235	6,000,000	0	0	34,609,219
nfrastructure								
LEVEE CERTIFICATION								
General Fund	N0001601	5,000	195,000	0	0	0	0	200,000
Total		5,000	195,000	0	0	0	0	200,000
Category Subtotal		5,000	195,000	0	0	0	0	200,000
ntelligent Transportation	Systems							
2009-10 ADVANCED SYSTE	M DETECTION	EXPANSION						
Prop. 1B Grant	10008230	0	500,000	0	0	0	0	500,000
Streetlight Maint. Dist.	10008354	0	100,000	0	0	0	0	100,000
Total		0	600,000	0	0	0	0	600,000
INTELLIGENT TRANSPORT	ATION SUBSY	STEMS PH III						
Prop. C Grant	10006260	567,262	1,613,738	0	0	0	0	2,181,000
Prop. C Local	10006260	0	575,000	0	0	0	0	575,000
Streetlight Maint. Dist.	10006354	305,449	294,551	0	0	0	0	600,000
Total		872,711	2,483,289	0	0	0	0	3,356,000

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY) 2010-	FY 11 2011-	FY 12 2012-	FY 13 2013	
Maintenance								
2008-09 OVERLAY AND SL	URRY SEAL PRO	GRAM						
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
Total		7,236,823	100,000	0	0	0	0	7,336,823
2009-10 BRIDGE MAINTEN	ANCE PROGRAM	- ARRA						
ARRA	M0074229	0	550,101	0	0	0	0	550,101
Total		0	550,101	0	0	0	0	550,101
2009-10 OVERLAY AND SL	URRY SEAL PRO	GRAM						
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
Total		0	1,000,000	59,258,105	15,574,437	13,739,500	15,574,437	105,146,479
2009-10 SIDEWALK REPAI	R PROGRAM							
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
Total		0	40,000	260,000	260,000	260,000	260,000	1,080,000
2009-10 STORM WATER FL	LOW LINE REPAIR	RPROGRAM						
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
Total		0	150,000	150,000	150,000	150,000	150,000	750,000
2009-10 TRAFFIC SIGNAL LIGHT-EMITTING DIOES (L	.ED) REPLACEME	NT PROGRAM						
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
Total		0	230,000	210,000	210,000	210,000	210,000	1,070,000
ASPHALT ROADWAY PRO	GRAM PH III - AR	RA						
Priority Unfunded		0	0	2,000,000	0	0	0	2,000,000
Total		0	0	2,000,000	0	0	0	2,000,000

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY) 2010-1	FY L1 2011-1	FY 2 2012-1	FY 3 2013	
ASPHALT ROADWAY PRO	OGRAM PH II - ARRA	A						
ARRA	M0073229	0	1,619,549	0	0	0	0	1,619,549
Total		0	1,619,549	0	0	0	0	1,619,549
PASEO CONCRETE REPL	ACEMENT PROGRA	۹M						
Landscape Maint. Dist.	M1011357	0	100,000	0	0	0	0	100,000
Total		0	100,000	0	0	0	0	100,000
Category Subtotal		7,236,823	3,789,650	61,878,105	16,194,437	14,359,500 1	6,194,437	119,652,952
Parks								
DISCOVERY PARK								
Prop. A Specific	P3016262	0	680,000	0	0	0	0	680,000
Total		0	680,000	0	0	0	0	680,000
NEWHALL PARK PLAY AF	REA REFURBISHME	INT						
Misc. Grant	P2006259	0	29,170	0	0	0	0	29,170
Priority Unfunded		0	0	70,830	0	0	0	70,830
Total		0	29,170	70,830	0	0	0	100,000
Category Subtotal		0	709,170	70,830	0	0	0	780,000
Resource Management	& Conservation							
BOUQUET CANYON CREE	EK RESTORATION							
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
Total		16,000	121,525	0	0	0	0	137,525
DBAA 6 & 18 SEWER CON								
DBAA	R3003351	0	180,000	0	0	0	0	180,000
Total		0	180,000	0	0	0	0	180,000
ENERGY EFFICIENCY & C	ONSERVATION PR	OGRAM - ARF	RA					
ARRA - EECBG	R0005229	0	1,565,800	0	0	0	0	1,565,800
Total		0	1,565,800	0	0	0	0	1,565,800

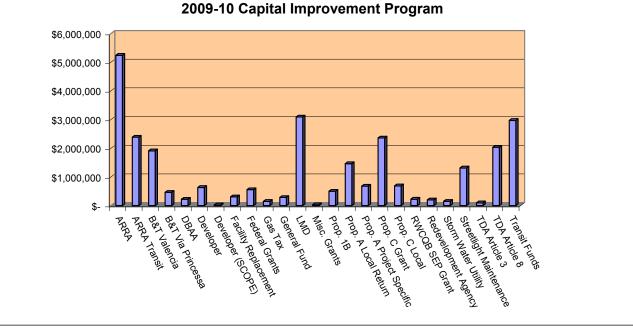
Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-	FY 11 2011-	FY 12 2012-13	FY 2013-14	Total 4 Cost
LANDSCAPE WATER MAN	AGEMENT PROG	RAM - PH I						
Landscape Maint. Dist.	R0004357	0	720,000	0	0	0	0	720,000
Total		0	720,000	0	0	0	0	720,000
SANTA CLARA RIVER BAI	NK STABILIZATION	I - MITIGATION	I					
Developer	R3001306	20,775	0	0	0	0	0	20,775
General Fund	R3001601	120,981	36,245	0	0	0	0	157,226
Total		141,756	36,245	0	0	0	0	178,001
SANTA CLARA RIVER PLA	ANT REMOVAL							
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
Total		161,647	186,953	0	0	0	0	348,600
SOUTH RIVER TRAIL								
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
Total		1,598,101	105,950	0	0	0	0	1,704,051
Category Subtotal		1,917,504	2,916,473	0	0	0	0	4,833,977
Churche & Duidage								
Streets & Bridges DOCKWEILER DRIVE/LYC	ONS AVENUE - EN	/IRONMENTAL						
Via Princessa B&T	S3023302	769,578	460,721	0	0	0	0	1,230,299
Priority Unfunded		0	0		35,000,000			69,100,000
Total		769,578	460,721		35,000,000			70,330,299
GOLDEN OAK RAILROAD	CROSSING & SIDE		400,721	3,100,000	33,000,000	31,000,000	Ū	70,330,299
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
Total		68,940	963,849	550,210	0	0	0	1,582,999
GOLDEN VALLEY ROAD				-				. ,
Priority Unfunded		0	0	8,000,000	0	0	0	8,000,000

		-						
Category/Project Source of Funds	Account Number	Prior Years	FY 2009-10	FY 2010-:	FY 11 2011-	FY 12 2012-	FY 13 2013	
I-5/MAGIC MOUNTAIN PAP	RKWAY INTERCHA	NGE PHASE II						
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
Total		45,272,258	2,655,224	0	0	0	0	47,927,482
NEWHALL RANCH ROAD OVER SAN FRANCISQUIT		G						
Priority Unfunded		0	0	847,250	8,746,330	0	0	9,593,580
Total		0	0	847,250	8,746,330	0	0	9,593,580
NEWHALL RANCH ROAD/ BRIDGE OVER THE SANT		ROAD						
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
Total		22,746,084	517,500	0	0	0	0	23,263,584
VIA PRINCESSA ROAD ISABELLA PARKWAY TO	GOLDEN VALLEY	ROAD						
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
Total		0	0	4,500,000	20,000,000	20,000,000	40,000,000	84,500,000
Category Subtotal		68,856,860	4,597,294	16,997,460	63,746,330	51,000,000	40,000,000	245,197,944
Trails & Transit								
2009-10 ACCESS RAMP C	ONSTRUCTION P	ROGRAM						
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
Total		0	44,000	50,000	50,000	50,000	50,000	244,000
MCBEAN REGIONAL TRA	NSIT CENTER PAR	RK AND RIDE						
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
Total		0	5,867,864	0	0	0	0	5,867,864

Category/Project Source of Funds	Account Number	Prior Years	FY 2009-1(FY 2010-1	FY 1 2011-12	FY 2012-13	FY 2013-14	Total Cost
NEWHALL METROLINK P	ARKING EXPANSIO	N - ARRA						
ARRA Transit	T2005700	0	950,000	0	0	0	0	950,000
Total		0	950,000	0	0	0	0	950,000
SAFE ROUTES TO SCHOO	DL IV							
Federal Grant	T0030229	89,000	548,270	0	0	0	0	637,270
Total		89,000	548,270	0	0	0	0	637,270
SAN FERNANDO RD PEDI AKA - NEWHALL AVE PED								
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
Total		90,000	80,000	900,000	0	0	0	1,070,000
Category Subtotal		179,000	7,490,134	950,000	50,000	50,000	50,000	8,769,134
CIP GRAND TOTAL		88,348,629	27,958,896	104,940,630 8	37,990,767 65	,509,500 56,3	344,437 43	1,092,859

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%
	TC	OTAL 2009-10 CIP: \$	27,958,896	100%



Fund/Project(s)	Prior Y Revenues	ears Expenditure	FY 2009 Revenues	9-10 Expenditure	FY 2010 Revenues F	-11 Expenditure	FY 201 Revenues	1-12 Expenditure	e R	FY 2012-13 Levenues Expendit	ure	FY 2013-14 Revenues Expenditure	Total Rev. By Fund	Total Exp. By Fund
ARRA (229)	1		5,240,450										5,240,450	
2008-09 Median Modification (Newhall Ave/Sierra) 2009-10 Bridge Maintenance Asphalt Roadway PH II 2009-10 Energy Efficiency & Conservation Program (EECBG) Whites Canyon/Soledad R-Turn Pocket				305,000 550,101 1,619,549 1,565,800 1,200,000										305,00 550,10 1,619,54 1,565,80 1,200,00
Total Revenues/Expenditure	e	0	5,240,450	5,240,450	00	0	0		0	0	0	0 0	5,240,450	5,240,450
ARRA - Transit (700)			2,385,864										2,385,864	
McBean Park and Ride Newhall Metrolink Parking Expansion				1,435,864 950,000										1,435,864 950,000
Total Revenues/Expenditure	e	0	2,385,864	2,385,864	0	0	0		0	0	0	0 0	2,385,864	2,385,864
	_												4 424 600	
B&T District - Bouquet (300)	1,421,609												1,421,609	
Newhall Ranch Rd./Golden Valley Rd. Bridge Over S Total Revenues/Expenditure		1,421,609 1,421,609	0	0	0	0	0		0	0	0	0 0	1,421,609	1,421,609 1,421,609
B&T District - Bouquet 2nd Access (304)	2,000,000												2,000,000	
Newhall Ranch Rd./Golden Valley Rd. Bridge Over S		2,000,000											_,,	2,000,000
Total Revenues/Expenditure		2,000,000	0	0	0	0	0		0	0	0	0 0	2,000,000	2,000,000
B&T District - Valencia (303)	32,527,541												32,527,541	
I-5 Magic Mountain Parkway Interchange Ph II		30,617,790		1,909,751										32,527,541
Total Revenues/Expenditure	e 32,527,541	30,617,790	0	1,909,751	0	0	0		0	0	0	0 0	32,527,541	32,527,541
B&T District - Via Princessa (302)	1,230,299												1,230,299	
Dockweiler Drive/Lyons Avenue - Environmental		769,578		460,721										1,230,299
Total Revenues/Expenditure	e 1,230,299	769,578	0	460,721	0	0	0		0	0	0	0 0	1,230,299	1,230,299
DBAA (351)	42,000		180,000										222,000	
Bouquet Canyon Creek Restoration DBAA 6 & 18 Sewer Connection				42,000 180,000										42,000 180,000
Total Revenues/Expenditure	e 42,000	0	180,000	222,000	0	0	0		0	0	0	0 0	222,000	222,000
DeveloperBikeway (238)	20,000												20,000	
San Fernando Rd. (aka Newhall Ave.) Ped. Facilities	& Sidewalk	20,000		0		-	0		-		-	0 0		20,000
Total Revenues/Expenditure		20,000	0	U	0	0	U		0	0	0	0 0	20,000	20,000
Developer Fees (306)	2,429,983												2,429,983	
Overhead Street Signage Installation Program Newhall Ranch/Golden Valley Bridge over Santa Cla Santa Clara River Bank Stabilization - Mitigation	ra River	291,020 1,393,013 20,775		7,675 517,500										298,695 1,910,513 20,775
South River Trail		94,050		105,950	0	0	0		0	0		0 0		200,000
Total Revenues/Expenditure	e 2,429,983	1,798,858	0	631,125	U	U	U		<u> </u>	U	0	0 0	2,429,983	2,429,983
Developer Fees - SCOPE (306)	41,000												41,000	
Bouquet Canyon Creek Restoration Total Revenues/Expenditure	e 41,000	16,000 16,000	0	25,000 25,000	0	0	0		0	0	0	0 0	41,000	41,000 41,000
Facility Replacement (723)	305,915												305,915	
Development Permit Processing Center				305,915										305,915
Total Revenues/Expenditure	e 305,915	0	0	305,915	0	0	0		0	0	0	0 0	305,915	305,915
Federal Appropriation - Consolidated (229)	1,490,000				0								1,490,000	
Newhall Ranch/Golden Valley Bridge Over Santa Cla	ra Piver	1,490,000												1,490,000
Total Revenues/Expenditure		1,490,000	0	0	0	0	0		0	0	0	0 0	1,490,000	1,490,000
Federal Appropriation Omnibus (229)	4,275,000				0								4,275,000	
Newhall Ranch/Golden Valley Bridge Over Santa Cla		4,275,000												4,275,000
Total Revenues/Expenditure		4,275,000	0	0	0	0	0		0	0	0	0 0	4,275,000	4,275,000

Sand Caryon Road/SR-14 Beautification 38,700 Santa Clara River Watershed Plant Removal (SCARP) 38,700 Interpret Watershed Plant Removal (SCARP) 38,700 Santa Clara River Watershed Plant Removal (SCARP) 1,805,533 2008-09 Overlay & Slurry Seal Program 1,614,737 Overhead Street Signage Installation 46,040 Total Revenues/Expenditure 1,805,533 Idemeral Fund (601) 3,623,103 Souget Creek Restoration 1,721,736 Bouquet Creek Restoration 90 Levee Certification 24,000 Overhead Street Signage Installation 3,623,103 South River Trail 3,623,103 Total Revenues/Expenditure 3,623,103 UMD (357) 300,000 South River Trail 3,623,103 Total Revenues/Expenditure 300,000 2009-10 Sidewalk Repair Program 300,000 Business District Improvements Ph 1 - Way-Finding Signage 300,000 1209-10 Sidewalk Repair Program 200,000 Valencia Industrial Center Median Improvements 7 Total Revenues/Expenditure 0 <t< th=""><th>liture</th><th>FY 2010-1 Revenues Exp</th><th>.1 penditure</th><th>FY 201: Revenues</th><th>L-12 Expenditure</th><th colspan="2">FY 2012-13 Revenues Expenditure</th><th colspan="2">FY 2013-14 Revenues Expenditure</th><th>Total Rev. By Fund</th><th>Total Exp. By Fund</th></t<>	liture	FY 2010-1 Revenues Exp	.1 penditure	FY 201: Revenues	L-12 Expenditure	FY 2012-13 Revenues Expenditure		FY 2013-14 Revenues Expenditure		Total Rev. By Fund	Total Exp. By Fund
Total Revenues/Expenditure 7,650,000 7,650,000 0 Federal Appropriation (229) 1,300,000 1,300,000 1 Newhall Ranch/Golden Valley Bridge Over Santa Clara River 1,300,000 0 7 Federal Grant (229) 135,200 548,270 548,270 Safe Routes to School IV 89,000 5 548,270 55 Safe Routes to School IV 38,700 700 548,270 55 Gas Tax - (230) 1,805,533 87,000 548,270 55 Gas Tax - (230) 1,805,533 1,614,737 0 146 2008-09 Overlay & Slurry Seal Program 1,614,737 0 146 South Goll 3,623,103 16,170 146 2008-09 Overlay & Slurry Seal Program 1,721,736 90 146,040 120,981 120,981 16,170 200 146,040 146,040 120,981 120,981 16,170 200 120,981 16,170 200 120,981 148,40,051 100 120,981 170 120,981 170 120		0								7,650,000	
Total Revenues/Expenditure 7,650,000 7,650,000 0 Federal Appropriation (229) 1,300,000 1,300,000 1 Newhall Ranch/Golden Valley Bridge Over Santa Clara River 1,300,000 0 7 Federal Grant (229) 135,200 548,270 548,270 Safe Routes to School IV 89,000 5 548,270 55 Safe Routes to School IV 38,700 700 548,270 55 Gas Tax - (230) 1,805,533 87,000 548,270 55 Gas Tax - (230) 1,805,533 1,614,737 0 146 2008-09 Overlay & Slurry Seal Program 1,614,737 0 146 South Goll 3,623,103 16,170 146 2008-09 Overlay & Slurry Seal Program 1,721,736 90 146,040 120,981 120,981 16,170 200 146,040 146,040 120,981 120,981 16,170 200 120,981 16,170 200 120,981 148,40,051 100 120,981 170 120,981 170 120											7,650,00
Newhall Ranch/Golden Valley Bridge Over Santa Clara River 1,300,000 1,300,000 0 Total Revenues/Expenditure 1,300,000 1,300,000 0 0 Federal Grant (229) 135,200 548,270 558 Sand Carvon Road/SR-14 Bacutification 89,000 5 Sand Carvon Road/SR-14 Bacutification 38,700 548,270 Santa Clara River Watershed Plant Removal (SCARP) 38,700 548,270 Santa Clara River Watershed Plant Removal (SCARP) 38,700 548,270 South River Stand Revenues/Expenditure 1,805,533 1,660,777 0 14 General Fund (601) 3,623,103 1,721,736 80000 1 South River Stabilization 2,600 120,961 1 20,960 1 Overhead Street Signage Installation 24,000 1 24,000 1 24,000 1 Overhead Strict Improvements P 1 - Way-Finding Signage 300,000 3,090,000 3,090,000 1,72 Stanta River Maagemert Program 300,000 3,090,000 3,090,000 3,090,000 1,72 <	0	0	0	0	0	0	0	0	0	7,650,000	7,650,000
Total Revenues/Expenditure 1,300,000 1,300,000 0 Federal Grant (229) 135,200 548,270 Safe Routes to School IV 89,000 5 Sand Carvon Road/SR-14 Bacutification 38,700 5 Sand Carvon Road/SR-14 Bacutification 135,200 127,700 548,270 Sand Carvon Road/SR-14 Bacutification 1,805,533 6 5 Cost Fax - (230) 1,805,533 1,660,777 0 14 Overhead Street Signage Installation 46,040 1 1 1 Control Cossing & Sidewalk 90 1 1,721,736 1 1 Bouguet Creek Restoration 24,000 1 24,000 1 1 24,000 1 Overhead Street Signage Installation 24,000 3,090,000 3,090,000 1 1 246,051 1 26 Chen Car River Stabilization 3,0623,103 3,355,858 16,170 26 1 26 South River Trail Total Revenues/Expenditure 300,000 3,090,000 3,090,00		0								1,300,000	
Federal Grant (229) 135,200 548,270 Safe Routes to School IV 89,000 5 Sand Carvon Road/SR-14 Beautification 38,700 5 Santa Clara River Watershed Plant Removal (SCARP) 38,700 5 Gas Tax - (230) 1,805,533 1,614,737 0 Overhead Street Signage Installation 1,614,737 0 14 General Fund (601) 3,623,103 1,617,77 0 14 Gouge Obverlay and Slurry Seal Program 1,721,736 0 14 Gouge Obverlay and Slurry Seal Program 1,721,736 0 14 Gouge Obverlay and Slurry Seal Program 1,721,736 0 14 Gouge Obverlay and Slurry Seal Program 1,721,736 0 14 Gouge Obverlay and Slurry Seal Program 3,623,103 1,721,736 0 14 South River Trail 3,623,103 3,355,858 16,170 2 2 120,981 120,981 120,981 120,981 120,981 120,981 120,981 12,720,983 14 14,84,051 12,720,983 120,990,000 3,090,000 3,090,000 3,090,000 3,090,000 </td <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,300,000</td> <td>1,300,000 1,300,000</td>	0	0	0	0	0	0	0	0	0	1,300,000	1,300,000 1,300,000
Sand Caryon Road/SR-14 Beautification Santa Clara River Watershed Plant Removal (SCRRP) Total Revenues/Expenditure 0008-09 Overlay & Slurry Seal Program Overhead Street Signage Installation Total Revenues/Expenditure 0009-09 Overlay & Slurry Seal Program 00000 Total Revenues/Expenditure 000000 Total Revenues/Expenditure 0000000 0000000000000000000000000000		113,000		1,219,000						2,015,470	
Santa Clařa River Watershed Plant Removal (SCARP) 38,700 58 Gas Tax - (230) 1,35,200 127,700 548,270 55 Gas Tax - (230) 1,805,533 1,614,737 0 14 Overhead Street Signage Installation 1,660,777 0 14 General Fund (601) 3,623,103 16,170 1 2008-09 Overlay and Slurry Seal Program 3,623,103 16,170 1 Bouquet Creek Restoration 3,623,103 16,170 1 24 Colden Oak Rillorad Crossing & Sidewalk 90 120,981 1 2009,000 1 South River Trail 3,623,103 3,355,858 16,170 28 120,981 1 South River Trail 3,623,103 3,355,858 16,170 28 1 1,74,735 1 1 1 1 1,74,736 1 1 1 1 1 1 1 1 1 1,74,736 1 1 1 1 1 1 1 1 1 1	548,270		113,000		1,219,000						637,27 1,332,00
Gas Tax - (230) 1,805,533 2008-09 Overlay & Slurry Seal Program 1,614,737 Overhead Street Signage Installation 1,660,777 Total Revenues/Expenditure 1,805,533 008-09 Overlay and Slurry Seal Program 1,614,737 Bouquet Creek Restoration 3,623,103 008-09 Overlay and Slurry Seal Program 1,721,736 Bouquet Creek Restoration 5,000 Overhead Street Signage Installation 24,000 Santa Clara River Stabilization 24,000 South River Trail 1,464,051 Total Revenues/Expenditure 3,623,103 3,090,000 2009-10 Sidewalk Repair Program 3,00,000 3,090,000 2009-10 Usidewalk Repair Program 300,000 3,090,000 2009-10 Usidemal Modification Program 7 7 Landscape Water Management Program 7 7 Valencia Industrial Center Median Improvements 300,000 3,090,000 3,090,000 McBean Park and Ride 14 14 14 Total Revenues/Expenditure 0 0 1,462,000 McBean Park and Ride 14 14 14 <td< td=""><td>7,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>46,200</td></td<>	7,500										46,200
2008-09 Overlay & Slurry Seal Program Overhead Street Signage Installation 1,614,737 46,040 Total Revenues/Expenditure 1,805,533 1,660,777 0 144 General Fund (601) 3,623,103 16,170 144 2008-09 Overlay and Slurry Seal Program Bouquet Creek Restoration Golden Oak Raliroad Crossing & Sidewalk 90 1 2008-09 Overlay and Slurry Seal Program Bouguet Creek Restoration 5,000 1 2008-09 Overlay and Slurry Seal Program Bouguet Creek Restoration 5,000 1 Coden Oak Raliroad Crossing & Sidewalk 90 1 Levee Certification 24,000 1 Overhead Street Signage Installation 24,000 3,090,000 South River Trail 300,000 3,090,000 1,72 Down-Io Sidewalk Repair Program Landscape Water Management Program Landscape Water Management Program 7 7 Valencia Industrial Center Median Improvements 29,170 2 7 Valencia Industrial Center Median Improvements 1 1,462,000 1,462,000 Misc. Grants (259) 29,170 2 2 1 Newhall Park Play Area Refurbishment Total Reve	55,770	113,000	113,000	1,219,000	1,219,000	0	0	0	0	2,015,470	2,015,470
Overhead Street Signage Installation 46,040 Total Revenues/Expenditure 1,805,533 1,660,777 0 14 General Fund (601) 3,623,103 16,170 1 2008-09 Overlay and Slurry Seal Program 90 1,721,736 0 14 2008-09 Overlay and Slurry Seal Program 90 1 1,721,736 0 1 2008-09 Overlay and Slurry Seal Program 90 24,000 1 1 1,09,981 1 1 10,9981 3 3 3,090,000 1 1 1,484,051 1 1 1,72 2 1 1,72 2 1 1,72 2 1 1,72 2 1 1,72 1 1 1,72 1 1 1,72 1 1 1,72 1 1 1,72 1 1,72 1 1,72 1,73 1 1,72 1,73 1 1,72 1,73 1,73 1,73 1,73 1,73 1,74 1,74 1,74 1,74 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,805,533</td><td></td></td<>										1,805,533	
Total Revenues/Expenditure 1,805,533 1,660,777 0 14 General Fund (601) 3,623,103 16,170 1721,736 1721,736 1721,736 1721,736 1721,736 1721,736 1721,736 1721,736 1721,736 1721,736 1721,736 182,71,933 182,61,70 182,71 182,71,933 182,61,70 182,71,736 182,71,736 182,71,736 182,71,736 182,71,736 182,71,736 182,71,736 192,7170 182,71,736 193,714,736 193,714,736 194,714,736 194,714,736 194,714,751 194,714,736 194,714,736 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 184,717 18	50,000 94,756										1,664,737 140,796
2008-09 Overlay and Slurry Seal Program 1,721,736 Bouquet Creek Restoration 90 Colden Oak Ralizoad Crossing & Sidewalk 90 Levee Certification 24,000 Santa Clara River Stabilization 1,20,981 South River Trail 1,20,981 Total Revenues/Expenditure 3,623,103 3,355,858 16,170 2009-10 Sidewalk Repair Program 300,000 3,090,000 1,72 2009-10 Verdigm Modification Program 300,000 3,090,000 1,72 2009-10 Weidm Modification Program 7 7 7 Valencia Industrial Center Median Improvements 300,000 3,090,000 3,090,000 Misc. Grants (259) 29,170 2 2 Newhall Park Play Area Refurbishment 0 0 29,170 NcBean Park and Ride 1,462,000 1,462,000 1,462,000 Discovery Park 0 0 6,80,000 6 Prop. A Local Revenues/Expenditure 0 0 6,80,000 6 Prop. A Project Specific (262) 680,000 5 <t< td=""><td>14,756</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1,805,533</td><td>1,805,533</td></t<>	14,756	0	0	0	0	0	0	0	0	1,805,533	1,805,533
2008-09 Overlay and Slurry Seal Program 1,721,736 Bouquet Creek Restoration 90 Levee Certification 5,000 Overhead Statiload Crossing & Sidewalk 90 Levee Certification 24,000 Santa Clara River Stabilization 1,20,981 South River Trail 1,484,051 Total Revenues/Expenditure 3,623,103 3,355,858 16,170 226 LMD (357) 300,000 3,090,000 1,72 200-10 Keidam Modification Program 1,72 South Repair Program 300,000 3,090,000 1,72 200-10 Median Modification Program 7 Valencia Industrial Center Median Improvements 300,000 3,090,000 3,090,000 3,090,000 Misc. Grants (259) 29,170 2 2 2 Newhall Park Play Area Refurbishment 1,462,000 1,462,000 1,462,000 McBean Park and Ride 1,4 1,462,000 1,462,000 Discovery Park 0 0 680,000 66 Prop. A Project Specific (262) 680,000 66 50,000										3,639,273	
South River Trail 1,484,051 Total Revenues/Expenditure 3,623,103 3,355,858 16,170 28 LMD (357) 300,000 3,090,000 1 1 Business District Improvements Ph 1 - Way-Finding Signage 300,000 3,090,000 1,77 2009-10 Median Modification Program 300,000 300,000 3,090,000 1,77 2009-10 Median Modification Program 300,000 300,000 3,090,000	25,000 11,000 16,170 .95,000									5,655,275	1,746,736 11,000 16,260 200,000 24,000
Total Revenues/Expenditure 3,623,103 3,355,858 16,170 28 LMD (357) 300,000 3,090,000 3,090,000 1 2009-10 Sidewalk Repair Program 300,000 300,000 1,7 2009-10 Sidewalk Repair Program 300,000 1,7 2009-10 Water Management Program 7 Valencia Industrial Center Median Improvements 7 Total Revenues/Expenditure 300,000 3,090,000 Misc. Grants (259) 29,170 2 Newhall Park Play Area Refurbishment 0 0 29,170 Total Revenues/Expenditure 0 0 1,462,000 McBean Park and Ride 1,4 1,4 1,4 Total Revenues/Expenditure 0 0 1,462,000 Discovery Park 6 1,4 6 Total Revenues/Expenditure 0 0 6,80,000 Discovery Park 2 6 500,000 55 Total Revenues/Expenditure 2,633,691 500,000 50 2008-09 Overlay and Slurry Seal Program	36,245										157,226 1,484,051
2009-10 Sidewalk Repair Program 1 Business District Improvements Ph 1 - Way-Finding Signage 300,000 1,7 2009-10 Median Modification Program 7 7 Valencia Industrial Center Median Improvements 300,000 3,090,000 3,090,000 Misc. Grants (259) 29,170 2 Newhall Park Play Area Refurbishment 0 0 29,170 Yerop. A Local Return (261) 1,462,000 1,462,000 McBean Park and Ride 1 1 1,4 Yotal Revenues/Expenditure 0 0 1,462,000 Discovery Park 0 0 1,462,000 1,462,000 Out-A Project Specific (262) 680,000 680,000 6680,000 6680,000 Discovery Park 0 0 680,000 500,00	33,415	0	0	0	0	0	0	0	0	3,639,273	3,639,273
Business District Improvements Ph 1 - Way-Finding Signage 300,000 1,77 2009-10 Median Modification Program 7 Valencia Industrial Center Median Improvements 200,000 3,090,000,000 3,000,000 3,000,000 3,000,000,										3,390,000	
Total Revenues/Expenditure 300,000 3,090,000 29,170 2 Newhall Park Play Area Refurbishment Total Revenues/Expenditure 0 0 29,170 2 Prop. A Local Return (261) 1,462,000	00,000 200,000 50,000 20,000										720,000
Newhall Park Play Area Refurbishment Total Revenues/Expenditure 0 0 29,170 2 Prop. A Local Return (261) 1,462,000 1,263,691 500,000	520,000 90,000	0	0	0	0	0	0	0	0	3,390,000	3,390,000
Total Revenues/Expenditure 0 0 29,170 22 Prop. A Local Return (261) 1,462,000 1,662,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>29,170</td><td></td></t<>										29,170	
Prop. A Local Return (261) 1,462,000 McBean Park and Ride Total Revenues/Expenditure 0 0 1,462,000 Prop. A Project Specific (262) 680,000 1,462 Discovery Park 6 6 Total Revenues/Expenditure 0 0 680,000 Prop. 18 (230) 2,633,691 500,000 2008-09 Overlay and Slurry Seal Program Advanced Systems Detection Expansion 2,633,691 500,000 Prop. Local (260) 1,146,259 500,000 500 2008-09 Overlay and Slurry Seal Program Advanced Systems Detection Expansion 2,633,691 500,000 500 Prop. C Local (260) 1,146,259 2008-09 Overlay and Slurry Seal Program Colden Oak Raliroad Crossing & Sidewalk 288,526 208,526	29,170										29,170
McBean Park and Ride 14 Total Revenues/Expenditure 0 0 1,462,000 1,462 Prop. A Project Specific (262) 680,000 500,000 <	29,170	0	0	0	0	0	0	0	0	29,170	29,170
Total Revenues/Expenditure 0 0 1,462,000 1,462,000 Prop. A Project Specific (262) 680,000 500,000 2008-09 Overlay and Slurry Seal Program 2,633,691 500,000 50 2008-09 Overlay and Slurry Seal Program 2,633,691 2,633,691 500,000 50 Prop. C Local (260) 1,146,259 1,146,259 2008-09 Overlay and Slurry Seal Program 288,526 60/200,000 50										1,462,000	
Discovery Park 66 Total Revenues/Expenditure 0 680,000 662 Prop. 1B (230) 2,633,691 500,000 662 2008-09 Overlay and Slurry Seal Program Advanced Systems Detection Expansion 2,633,691 500,000 5 Prop. C Local (260) 1,146,259 1,146,259 2008-09 Overlay and Slurry Seal Program Golden Oak Rairoad Crossing & Sidewalk 288,526 6	62,000 5 2,000	0	0	0	0	0	0	0	0	1,462,000	1,462,000 1,462,000
Total Revenues/Expenditure 0 680,000 682 Prop. 1B (230) 2,633,691 500,000 682 2008-09 Overlay and Slurry Seal Program Advanced Systems Detection Expansion 2,633,691 500,000 55 Total Revenues/Expenditure 2,633,691 2,633,691 500,000 55 Prop. C Local (260) 1,146,259 1,146,259 208,526 60/200 500 Colden Oak Rairoad Crossing & Sidewalk 288,526 60/200 500/200 50										680,000	
Prop. 1B (230) 2,633,691 500,000 2008-09 Overlay and Slurry Seal Program 2,633,691 5 Advanced Systems Detection Expansion 2,633,691 5 Total Revenues/Expenditure 2,633,691 5 Prop. C Local (260) 1,146,259 1,146,259 2008-09 Overlay and Slurry Seal Program 288,526 6 Golden Oak Rairoad Crossing & Sidewalk 288,526 6	580,000										680,000
Advanced Systems Detection Expansion 55 Total Revenues/Expenditure 2,633,691 2,633,691 500,000 50 Prop. C Local (260) 1,146,259 1,1	30,000	0	0	0	0	0	0	0	0	680,000 3,133,691	680,000
Total Revenues/Expenditure 2,633,691 2,633,691 500,000 50 Prop. C Local (260) 1,146,259	500,000										2,633,691 500,000
2008-09 Overlay and Slurry Seal Program 288,526 Golden Oak Railroad Crossing & Sidewalk	00,000	0	0	0	0	0	0	0	0	3,133,691	3,133,691
Golden Oak Railroad Crossing & Sidewalk										1,146,259	
	25,000 7,733 75,000 80,000										313,526 7,733 575,000 150,000
Whites Canyon/Soledad Right Turn Pocket 100,000 Total Revenues/Expenditure 1,146,259 458,526 0 68	37,733	0	0	0	0	0	0	0	0	1,146,259	100,000 1,146,259

Fund (Project(c)	Prior Ye Revenues	ears Expenditure	FY 200 Revenues	9-10 Expenditure	FY 2010 Revenues E	-11 xpenditure	FY 2011 Revenues	l-12 Expenditure	FY 2012 Revenues I	2-13 Expenditure	FY 2013 Revenues	3-14 Expenditure	Total Rev. By Fund	Total Exp. By Fund
Fund/Project(s) Prop. C Grant (260)		Expenditure		Expenditure	Revenues E	xpenditure		Expenditure		expenditure		Expenditure	29,157,941	By Fund
I-5 Magic Mountain Parkway Interchange Ph II Intelligent Transportation Subsystem Ph III Via Princessa Road - Isabella Parkway to Golden Valle		14,654,468 567,262	1,613,738	745,473 1,613,738			2,815,000	2,815,000	3,727,000	3,727,000	5,035,000	5,035,000		15,399,94 2,181,00 11,577,00
Total Revenues/Expenditure	15,967,203	15,221,730	1,613,738	2,359,211	0	0	2,815,000	2,815,000	3,727,000	3,727,000	5,035,000	5,035,000	29,157,941	29,157,941
RDA (390)	8,280,756												8,280,756	
5th Street & Newhall Avenue Traffic Circle Newhall Library Newhall Streetscape Ph 1		187,687 7,893,069		200,000										187,68 8,093,069
Total Revenues/Expenditure	8,280,756	8,080,756	0	200,000	0	0	0	0	0	0	0	0	8,280,756	8,280,756
RWCQB SEP Grant (259)	261,972		83,953										345,925	
Bouquet Creek Restoration Santa Clara River Watershed Plant Removal (SCARP)		122,947		43,525 179,453										43,525 302,400
Total Revenues/Expenditure	261,972	122,947	83,953	222,978	0	0	0	0	0	0	0	0	345,925	345,925
STP-L (202)	2,966,462		о										2,966,462	
Newhall Ranch/Golden Valley Bridge Over Santa Clara		2,966,462												2,966,462
Total Revenues/Expenditure	2,966,462	2,966,462	0	0	0	0	0	0	0	0	0	0	2,966,462	2,966,462
Stormwater Utility (356)			150,000										150,000	
2009-10 Storm Water Flow Line Repair Program		-	150.000	150,000								-		150,000
Total Revenues/Expenditure	0	0	150,000	150,000	0	0	0	0	0	0	0	0	150,000	150,000
Streetlight Maintenance District (354)	1,000,000		1,000,000										2,000,000	
2008-09 Roadway Safety Program 2009-10 Traffic Signal Light-Emitting Diode Replacem Advanced Systems Detection Expansion Intelligent Transportation Subsystem Ph III Intersection Safety Improvement - Left Turn Improve Newhall Ranch/Golden Valley Bridge over Santa Clara Newhall Ranch/Golden Valley Traffic Signal Overhead Street Signage Installation Program Traffic Circulation Improvements @ McBean	ments	305,449 250,000 130,460		50,000 230,000 100,000 294,551 50,000 320,000 19,540 250,000										50,000 230,000 100,000 50,000 250,000 320,000 150,000 250,000
Total Revenues/Expenditure	1,000,000	685,909	1,000,000	1,314,091	0	0	0	0	0	0	0	0	2,000,000	2,000,000
TDA -Article 3 (238) 2009-10 Access Ramp Construction Program 2009-10 Sidewalk Repair Program Golden Oak Railroad Crossing & Sidewalk South River Trail	71,306	40,646 20,000	84,000	44,000 40,000 10,660									155,306	44,000 40,000 51,306 20,000
Total Revenues/Expenditure	71,306	60,646	84,000	94,660	0	0	0	0	0	0	0	0	155,306	155,306
TDA -Article 8 (233)	2,349,078		1,000,000										3,349,078	
2008-09 Median Landscaping Program - Bouquet/SCR 2008-09 Median Modification (Newhall/Sierra) 2008-09 Overlay and Slurry Seal Program 2009-10 Overlay and Slurry Seal Program Overhead Street Signage Installation Program Golden Oak Railroad Crossing & Sidewalk		15,000 50,000 978,133 243,455 28,204		105,000 1,000,000 0 929,286										120,000 50,000 978,133 1,000,000 243,455 957,490
Total Revenues/Expenditure FTA Grant Funds (700)	2,349,078 0	1,314,792	1,000,000 2,970,000	2,034,286	0	0	0	0	0	0	0	0	3,349,078 2,970,000	3,349,078
	,		_,,										_,,	
McBean Park and Ride Total Revenues/Expenditure	0	0	2,970,000	2,970,000 2,970,000	0	0	0	0	0	0	0	0	2,970,000	2,970,000 2,970,000
Unfunded 5th Street & Newhall Aveune Traffic Circle						900,000								900,000
Annual Access Ramp Construction Program Annual Intersection Safety Improvement Annual Light-Emitting Diode Replacement Prog. Annual Median Modification Program						50,000 50,000 210,000 50,000		50,000 50,000 210,000 50,000		50,000 210,000 50,000		50,000 210,000 50,000		200,000 100,000 840,000 200,000

	Prior Y	ears	FY 20	009-10	FY 20	010-11	FY 201	1-12	FY 20	12-13	FY 20	13-14	Total Rev.	Total Exp.
Fund/Project(s) Re	venues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	By Fund	By Fund
Unfunded - Continued														
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 Francisqui	to 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 & Sid	ewalk					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 F	Road					4,500,000		17,185,000		16,273,000		34,965,000		72,923,000
Total Revenues/Expenditure	0	0	(0 0	C	104,827,630	0	83,956,767	0	61,782,500	0	51,309,437	0	301,876,334
	95,253,910	88,348,629	21,033,615	27,958,896	113,000	104,940,630	4,034,000	87,990,767	3,727,000	65,509,500	5,035,000		124,230,063	129,196,525