

# FY 2011-12 CIP Budget Summary

		FY 2011-12 Budget
<b>Beautification &amp; Landscaping</b>		
B2010	I-5/Lyons Avenue Beautification	\$935,000
B4006	Major Median Landscape Refurbishment - Soledad Canyon Road	80,000
B2012	Metrolink/SCRRA Fencing @ 13 Street	20,000
B2015	Newhall Avenue Beautification - Design - SCRRA Rail Line to Carl Court	200,000
B2013	Newhall Avenue Roundabout - Public Art	50,000
B2014	Railroad Avenue Beautification - Design - Via Princessa to 14th Street	90,000
B2011	Railroad Avenue Fencing & Landscaping (Formerly Railroad Ave Tree Planting)	49,450
B3005	Sierra Highway Median Installation/Renovation - Golden Valley to Via Princessa	200,000
<b>Total:</b>		<b>\$1,624,450</b>
<b>Circulation</b>		
C0026	2005-06 Roadway Safety - aka Lyons Avenue Median Modification	\$20,000
C0039	2011-12 Circulation Improvement Program	50,000
C0040	2011-12 Intersection Safety - Left Turn Improvements	50,000
C0041	2011-12 Median Modification Program	50,000
C0042	2011-12 Roadway Safety Program	50,000
C2022	5th Street & Newhall Avenue Roundabout - aka Newhall Avenue Traffic Circle	1,950,000
C4008	Golden Valley Road/Newhall Ranch Road Traffic Signal	10,000
C2023	Railroad Avenue/Drayton Street Intersection Modifications	\$296,780
<b>Total:</b>		<b>\$2,476,780</b>
<b>Facilities &amp; Buildings</b>		
F1017	City Hall Retrofit	\$125,000
F1018	Corporate Yard Fire Alarm	80,000
F2007	Newhall Library	2,614,120
F2008	Redevelopment Agency Site Demolition	75,000
F1016	Transit Maintenance Facility Solar Canopies - ARRA	15,000
<b>Total:</b>		<b>\$2,909,120</b>
<b>Infrastructure</b>		
N0002	Storm Drain & Culvert Upgrades - City Wide	\$75,000
<b>Total:</b>		<b>\$75,000</b>
<b>Maintenance</b>		
M0077	2010-11 Overlay & Slurry Seal Program	\$35,000
M0081	2010-11 Paseo Bridge Repair Program - Altamadera Replacement	410,000
M0087	2011-12 Bridge Maintenance Program	650,000
M0084	2011-12 Overlay & Slurry Seal Program	8,000,000
M0085	2011-12 Sidewalk Repair Program	550,000
M0086	2011-12 Storm Water Flow Line Repair Program	150,000

# FY 2011-12 CIP Budget Summary

**FY 2011-12  
Budget**

## **Maintenance - Continued**

M1012	City Hall Main Electrical Circuit Breaker	50,000
M3010	Drainage Swale Improvement - LMD Zone 5	250,000
M3008	North Oaks Pool Filter Replacement	60,000
M0080	Pool Renovatons - Valencia Meadows	102,000
M3007	Sand Canyon Road Guardrail	86,300
M3009	Santa Clarita Sports Complex - Gymnasium Wall Repair	10,000
M0088	School Area Signage Removal & Replacement	150,100
<b>Total:</b>		<b>\$10,503,400</b>

## **Parks**

P2008	Play Area Shade Program - Newhall Community Center	53,000
<b>Total:</b>		<b>\$53,000</b>

## **Resource Management & Conservation**

R4001	Bouquet Canyon Creek Restoration	109,372
R4002	Santa Clara River Plant Removal	97,000
<b>Total:</b>		<b>\$206,372</b>

## **Streets & Bridges**

S1038	2011-12 Paseo Bridge Repair Program - El Paseo Replacement	500,000
S3023	Dockweiler Drive/Lyons Avenue - Environmental	508,646
S3028	Golden Valley Road/SR-14 Bridge Widening - Design	39,930
S3029	Lost Canyon Road Bridge Widening - Design	220,000
S1037	McBean Parkway Widening over the River	250,000
<b>Total:</b>		<b>\$1,518,576</b>

## **Trails & Transit**

T0034	2011-12 Access Ramp Construction Program	50,000
T1013	Class II & III Bikeway Construction	272,205
T3013	East Walker Ranch Trail System	75,000
T3014	Golden Valley Ranch Open Space Access	160,000
T1012	McBean Regional Transit Center Park & Ride - ARRA	4,292,295
T2003	Newhall Avenue (formerly San Fernando Road) Pedestrian Facilities and Sidewalk	600,000
T2005	Newhall Metrolink Parking Expansion - ARRA	844,638
T1015	Round Mountain Trail Connection	20,000
T0031	Safe Routes 2 School V - Rio Vista, Leona Cox, Old Orchard	40,000
T1014	Safe Routes 2 School VI - Valley View, Valencia Valley & North Park	237,000
<b>Total:</b>		<b>\$6,591,138</b>

**2011-12 Capital Improvement Program Total: \$25,957,836**

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Tota Cosl
<b>Beautification &amp; Landscaping</b>								
<b>I-5/LYONS AVENUE BEAUTIFICATION</b>								
General Fund	B2010601	95,000	673,200	0	0	0	0	768,200
LMD Zone 2008-1	B2010357	0	261,800	0	0	0	0	261,800
<b>Total</b>		<b>95,000</b>	<b>935,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,030,000</b>
<b>MAJOR MEDIAN LANDSCAPE REFURBISHMENT SOLEDAD CANYON ROAD</b>								
LMD Zone 2008-1	B4006357	1,347,272	80,000	0	0	0	0	1,427,272
<b>Total</b>		<b>1,347,272</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,427,272</b>
<b>METROLINK/SCRRA FENCING @ 13TH STREET</b>								
RDA	B2012390	115,000	20,000	0	0	0	0	135,000
<b>Total</b>		<b>115,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>
<b>NEWHALL AVENUE BEAUTIFICATION - DESIGN SCRRA RAIL LINE TO CARL COURT</b>								
LMD Zone 2008-1	B2015357	0	200,000	2,000,000	0	0	0	2,200,000
<b>Total</b>		<b>0</b>	<b>200,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
<b>NEWHALL AVENUE ROUNDABOUT - PUBLIC ART</b>								
RDA Non-Hsg. Cash	B2013390	0	50,000	0	0	0	0	50,000
<b>Total</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>RAILROAD AVENUE BEAUTIFICATION - DESIGN VIA PRINCESSA TO 14TH STREET</b>								
LMD Zone 2008-1	B2014357	0	90,000	900,000	0	0	0	990,000
<b>Total</b>		<b>0</b>	<b>90,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990,000</b>
<b>RAILROAD AVENUE FENCING &amp; LANDSCAPE (FORMERLY RAILROAD AVENUE TREE PLANTING)</b>								
LMD Zone 17	B2011357	300,000	49,450	0	0	0	0	349,450
<b>Total</b>		<b>300,000</b>	<b>49,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,450</b>
<b>SIERRA HIGHWAY MEDIAN INSTALLATION/RENOVATION GOLDEN VALLEY TO VIA PRINCESSA</b>								
LMD Zone 2008-1	B3005357	0	200,000	2,000,000	0	0	0	2,200,000
<b>Total</b>		<b>0</b>	<b>200,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
<b>Category Subtotal</b>		<b>1,857,272</b>	<b>1,624,450</b>	<b>4,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,381,722</b>

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total Cost
<b>Circulation</b>								
<b>2005-06 ROADWAY SAFETY PROGRAM (AKA LYONS AVENUE MEDIAN MODIFICATION)</b>								
Gas Tax	C0026230	107,260	0	0	0	0	0	107,260
General Fund	C0026601	51,100	0	0	0	0	0	51,100
HSIP Grant	C0026259	215,500	20,000	0	0	0	0	235,500
<b>Total</b>		<b>373,860</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>393,860</b>
<b>2011-12 CIRCULATION IMPROVEMENT PROGRAM</b>								
Gas Tax	C0039230	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>2011-12 INTERSECTION SAFETY - LEFT TURN IMPROVEMENTS</b>								
SMD Ad Valorem	C0040354	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>2011-12 MEDIAN MODIFICATION PROGRAM</b>								
LMD Zone 2008-1	C0041357	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>2011-12 ROADWAY SAFETY PROGRAM</b>								
Gas Tax	C0042230	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 ROUNDABOUT (AKA NEWHALL AVENUE TRAFFIC CIRCLE)</b>								
Federal Grant	C2022229	0	702,563	0	0	0	0	702,563
LMD Zone 2008-1	C2022357	0	582,115	0	0	0	0	582,115
RDA Non-Hsg. Cash	C2022390	332,678	665,322	0	0	0	0	998,000
<b>Total</b>		<b>332,678</b>	<b>1,950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,282,678</b>
<b>GOLDEN VALLEY ROAD/NEWHALL RANCH ROAD TRAFFIC SIGNAL</b>								
Federal Approp.	C40083229	275,000	10,000	0	0	0	0	285,000
<b>Total</b>		<b>275,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,000</b>

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total Cost	
<b>RAILROAD AVENUE/DRAYTON STREET INTERSECTION MODIFICATIONS</b>									
Gas Tax	C2023230	20	47,160	0	0	0	0	47,180	
HSIP Grant	C2023259	0	199,620	0	0	0	0	199,620	
SMD Ad Valorem	C2022354	0	50,000	0	0	0	0	50,000	
<b>Total</b>		<b>20</b>	<b>296,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,800</b>	
<b>Category Subtotal</b>			<b>981,558</b>	<b>2,476,780</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>4,258,338</b>
<b>Facilities &amp; Buildings</b>									
<b>CITY HALL RETROFIT</b>									
Federal Approp.	F1017229	0	125,000	825,000	0	0	0	950,000	
General Fund	F10176601	50,000	0	0	0	0	0	50,000	
Priority Unfunded		0	0	100,000	0	0	0	100,000	
<b>Total</b>		<b>50,000</b>	<b>125,000</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	
<b>CORPORATE YARD FIRE ALARM</b>									
Facility Replacement	F1018723	0	80,000	0	0	0	0	80,000	
<b>Total</b>		<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	
<b>NEWHALL LIBRARY</b>									
EECBG - ARRA	F2007229	520,230	0	0	0	0	0	520,230	
Public Library Funds (NH)	F2007309	13,989,192	2,614,120	0	0	0	0	16,603,312	
RDA Non-Hsg. Cash	F2007390	12,212,704	0	0	0	0	0	12,212,704	
<b>Total</b>		<b>26,722,126</b>	<b>2,614,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,336,246</b>	
<b>REDEVELOPMENT AGENCY SITE DEMOLITION</b>									
RDA Non-Housing Cash	F2008390	0	75,000	0	0	0	0	75,000	
<b>Total</b>		<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	
<b>TRANSIT MAINTENANCE FACILITY SOLAR CANOPIES</b>									
ARRA - Fed Approp.	F1016700	4,554,553	15,000	0	0	0	0	4,569,553	
<b>Total</b>		<b>4,554,553</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,569,553</b>	
<b>Category Subtotal</b>			<b>31,326,679</b>	<b>2,909,120</b>	<b>925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,160,799</b>

# Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Tota Cost
<b>Infrastructure</b>								
<b>STORM DRAIN &amp; CULVERT UPGRADES - CITYWIDE</b>								
Federal Grant	N0002229	0	75,000	0	0	0	0	75,000
General Fund	N0002601	13,500	0	0	0	0	0	13,500
<b>Total</b>		<b>13,500</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,500</b>
<b>Category Subtotal</b>		<b>13,500</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,500</b>
<b>Maintenance</b>								
<b>2010-11 OVERLAY AND SLURRY SEAL PROGRAM</b>								
Gas Tax	M0077230	332,125	0	0	0	0	0	332,125
STP-L	M0077202	1,822,495	0	0	0	0	0	1,822,495
TDA Article 8	M0077233	5,685,642	35,000	0	0	0	0	5,720,642
<b>Total</b>		<b>7,840,262</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,875,262</b>
<b>2010-11 PASEO BRIDGE REPAIR PROGRAM ALTAMADERA REPLACEMENT</b>								
LMD	M0081357	81,000	410,000	0	0	0	0	491,000
<b>Total</b>		<b>81,000</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,000</b>
<b>2011-12 BRIDGE MAINTENANCE PROGRAM</b>								
Federal HPB Grant	M0087229	0	575,445	0	0	0	0	575,445
Gas Tax	M0087230	0	74,555	0	0	0	0	74,555
Priority Unfunded		0	0	350,000	0	0	0	350,000
<b>Total</b>		<b>0</b>	<b>650,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>2011-12 OVERLAY &amp; SLURRY SEAL PROGRAM</b>								
Gas Tax	M0084230	0	157,711	0	0	0	0	157,711
STPL	M0084202	0	600,000	0	0	0	0	600,000
TDA Article 8	M0084233	0	7,242,289	0	0	0	0	7,242,289
Priority Unfunded		0	0	76,102,025	24,832,560	21,187,100	21,928,649	144,050,334
<b>Total</b>		<b>0</b>	<b>8,000,000</b>	<b>76,102,025</b>	<b>24,832,560</b>	<b>21,187,100</b>	<b>21,928,649</b>	<b>152,050,334</b>

# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total Cost
<b>2011-12 SIDEWALK REPAIR PROGRAM</b>								
Gas Tax	M0085230	0	260,000	0	0	0	0	260,000
LMD - Zone Spec.	M0085357	0	50,000	0	0	0	0	50,000
TDA Article 8	M0085233	0	240,000	0	0	0	0	240,000
Priority Unfunded		0	0	260,000	260,000	260,000	260,000	1,040,000
<b>Total</b>		<b>0</b>	<b>550,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>1,590,000</b>
<b>2011-12 STORM WATER FLOW LINE REPAIR PROGRAM</b>								
Stormwater Utility	M0086356	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>CITY HALL MAIN ELECTRICAL CIRCUIT BREAKER</b>								
Facility Replacement	M1012723	0	50,000	0	0	0	0	50,000
<b>Total</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>DRAINAGE SWALE IMPROVEMENT - LMD ZONE 5</b>								
LMD Zone 5	M3010357	0	250,000	0	0	0	0	250,000
<b>Total</b>		<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>NORTH OAKS POOL FILTER REPLACEMENT</b>								
Quimby	M3008305	0	60,000	0	0	0	0	60,000
<b>Total</b>		<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>POOL RENOVATIONS - VALENCIA MEADOWS</b>								
Quimby	M0080305	18,000	102,000	0	0	0	0	120,000
<b>Total</b>		<b>18,000</b>	<b>102,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
<b>SAND CANYON ROAD GUARDRAIL</b>								
Gas Tax	M3007230	0	8,700	0	0	0	0	8,700
HSIP Grant	M3007259	0	77,600	0	0	0	0	77,600
<b>Total</b>		<b>0</b>	<b>86,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,300</b>
<b>SANTA CLARITA SPORTS COMPLEX GYMNASIUM WALL REPAIR</b>								
Quimby	M3009305	0	10,000	0	0	0	0	10,000
<b>Total</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

# Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Tota Cost	
<b>SCHOOL AREA SIGNAGE REMOVAL &amp; REPLACEMENT</b>									
Gas Tax	M0088230	0	15,100	0	0	0	0	15,100	
HSIP	M0088259	0	135,000	0	0	0	0	135,000	
<b>Total</b>		<b>0</b>	<b>150,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,100</b>	
<b>Category Subtotal</b>			<b>7,939,262</b>	<b>10,503,400</b>	<b>76,862,025</b>	<b>25,242,560</b>	<b>21,597,100</b>	<b>22,338,649</b>	<b>164,482,996</b>
<b>Parks</b>									
<b>2011-12 PLAY AREA SHADE PROGRAM - NEWHALL COMMUNITY CENTER</b>									
Quimby	P2008305	0	53,000	0	0	0	0	53,000	
Priority Unfunded		0	0	53,000	53,000	55,000	55,000	216,000	
<b>Total</b>		<b>0</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>55,000</b>	<b>55,000</b>	<b>269,000</b>	
<b>Category Subtotal</b>		<b>0</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>55,000</b>	<b>55,000</b>	<b>269,000</b>	
<b>Resource Management &amp; Conservation</b>									
<b>BOUQUET CANYON CREEK RESTORATION</b>									
DBAA	R4001351	0	42,000	0	0	0	0	42,000	
Dev. Fees (SCOPE)	R4001306	0	25,000	0	0	0	0	25,000	
General Fund	R4001601	9,568	1,432	0	0	0	0	11,000	
RWCQG SEP Grant	R4001259	21,585	40,940	0	0	0	0	62,525	
<b>Total</b>		<b>31,153</b>	<b>109,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,525</b>	
<b>SANTA CLARA RIVER PLANT REMOVAL</b>									
Federal Grant	R4002229	47,934	0	0	0	0	0	47,934	
RWCQB SEP Grant	R4002259	302,399	97,000	0	0	0	0	399,399	
<b>Total</b>		<b>350,333</b>	<b>97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,333</b>	
<b>Category Subtotal</b>		<b>381,486</b>	<b>206,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>587,858</b>	
<b>Streets &amp; Bridges</b>									
<b>2011-12 PASEO BRIDGE REPAIR PROGRAM EL PASEO REPLACEMENT</b>									
LMD Zone T-7	S1038357	0	500,000	0	0	0	0	500,000	
<b>Total</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	



# Five-Year CIP Summary Listing

## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total Cost
<b>DOCKWEILER DRIVE/LYONS AVENUE - ENVIRONMENTAL</b>								
Via Princessa B&T	S3023302	703,550	508,646	0	0	0	0	1,212,196
Priority Unfunded		0	0	0	3,100,000	35,000,000	31,000,000	69,100,000
<b>Total</b>		<b>703,550</b>	<b>508,646</b>	<b>0</b>	<b>3,100,000</b>	<b>35,000,000</b>	<b>31,000,000</b>	<b>70,312,196</b>
<b>GOLDEN VALLEY ROAD/SR-14 BRIDGE WIDENING</b>								
B&T East Side	S3028301	704,363	39,930	0	0	0	0	744,293
Priority Unfunded		0	0	0	8,787,403	0	0	8,787,403
<b>Total</b>		<b>704,363</b>	<b>39,930</b>	<b>0</b>	<b>8,787,403</b>	<b>0</b>	<b>0</b>	<b>9,531,696</b>
<b>LOST CANYON ROAD BRIDGE WIDENING - DESIGN</b>								
Federal HBP Grant	S3029229	0	194,766	0	1,133,184	0	0	1,327,950
TDA Article 3	S3029238	0	25,234	0	0	0	0	25,234
Priority Unfunded		0	0	0	146,816	0	0	146,816
<b>Total</b>		<b>0</b>	<b>220,000</b>	<b>0</b>	<b>1,280,000</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
<b>MCBEAN PARKWAY WIDENING OVER THE RIVER</b>								
B&T - Valencia	S1037303	688,242	250,000	0	0	0	0	938,242
Developer Bikeway	S1037238	85,647	0	0	0	0	0	85,647
Prop. C Grant	S1037260	426,420	0	3,348,608	0	0	0	3,775,028
Priority Unfunded		0	0	3,501,110	0	0	0	3,501,110
<b>Total</b>		<b>1,200,309</b>	<b>250,000</b>	<b>6,849,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,300,027</b>
<b>Category Subtotal</b>		<b>2,608,222</b>	<b>1,518,576</b>	<b>6,849,718</b>	<b>13,167,403</b>	<b>35,000,000</b>	<b>31,000,000</b>	<b>90,143,919</b>
<b>Trails &amp; Transit</b>								
<b>2011-12 ACCESS RAMP CONSTRUCTION PROGRAM</b>								
Bikeway Funds	T0034238	0	3,000	0	0	0	0	3,000
Gas Tax	T0034230	0	38,934	0	0	0	0	38,934
TDA Article 3	T0034238	0	8,066	0	0	0	0	8,066
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>

# Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total Cost
<b>CLASS II AND III BIKEWAY CONSTRUCTION</b>								
BTA Grant	T1013259	0	244,983	0	0	0	0	244,983
TDA Article 3	T1013238	0	27,222	0	0	0	0	27,222
<b>Total</b>		<b>0</b>	<b>272,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,205</b>
<b>EAST WALKER RANCH TRAIL SYSTEM</b>								
Prop. A Specific	T3013262	75,000	75,000	0	0	0	0	150,000
<b>Total</b>		<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>GOLDEN VALLEY RANCH OPEN SPACE ACCESS</b>								
GVR OSMD	T3014350	0	160,000	0	0	0	0	160,000
<b>Total</b>		<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>
<b>MCBEAN REGIONAL TRANSIT CENTER PARK AND RIDE</b>								
ARRA Transit	T1012700	625,569	3,780,295	0	0	0	0	4,405,864
Federal Approp.	T1012700	0	300,000	0	0	0	0	300,000
Prop. A Local Return	T1012261	1,250,000	212,000	0	0	0	0	1,462,000
<b>Total</b>		<b>1,875,569</b>	<b>4,292,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,167,864</b>
<b>NEWHALL AVENUE PEDESTRIAN FACILITIES &amp; SIDEWALK (FORMERLY SAN FERNANDO RD PEDESTRIAN FACILITIES)</b>								
Prop. C Local	T2003260	132,930	0	0	0	0	0	132,930
TDA Art. 3	T2003238	20,000	0	0	0	0	0	20,000
VP B&T (Via Princessa)	T2003302	500,000	600,000	0	0	0	0	1,100,000
<b>Total</b>		<b>652,930</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,252,930</b>
<b>NEWHALL METROLINK PARKING EXPANSION - ARRA</b>								
ARRA Transit	T2005700	136,680	710,338	102,982	0	0	0	950,000
Quimby	T2005305	15,700	134,300	0	0	0	0	150,000
<b>Total</b>		<b>152,380</b>	<b>844,638</b>	<b>102,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>
<b>ROUND MOUNTAIN TRAIL CONNECTION</b>								
TDA Article 3	T1015238	0	20,000	0	0	0	0	20,000
<b>Total</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

# Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Tota Cost
<b>SAFE ROUTES 2 SCHOOL PH V</b>								
<b>LEONA COX, RIO VISTA, OLD ORCHARD</b>								
Gas Tax	T0031230	52,342	4,076	0	0	0	0	56,418
SR2S Grant	T0031259	471,076	35,924	0	0	0	0	507,000
<b>Total</b>		<b>523,418</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563,418</b>
<b>SAFE ROUTES 2 SCHOOL VI</b>								
<b>VALLEY VIEW, VALENCIA VALLEY, NORTH PARK</b>								
SR2S Grant	T1014259	0	213,300	0	0	0	0	213,300
TDA Article 3	T1014238	0	23,700	0	0	0	0	23,700
<b>Total</b>		<b>0</b>	<b>237,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,000</b>
<b>Category Subtotal</b>		<b>3,279,297</b>	<b>6,591,138</b>	<b>152,982</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>10,173,417</b>
<b>CIP GRAND TOTAL</b>		<b>48,387,276</b>	<b>25,957,836</b>	<b>89,942,725</b>	<b>38,712,963</b>	<b>56,902,100</b>	<b>53,643,649</b>	<b>313,546,549</b>

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

Fund/Project(s)	Prior Years	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	520,230	520,230
<b>ARRA - EECBG (229)</b>	520,230	520,230	0	0	0	0	520,230	520,230
Newhall Library		520,230						520,230
<b>Total Revenues/Expenditure</b>	<b>520,230</b>	<b>520,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>520,230</b>	<b>520,230</b>
<b>ARRA - Transit (700)</b>	5,316,802	675,569	4,505,633	3,780,255			9,925,417	4,802,864
McBean Regional Transit Center Park & Ride		675,569		3,780,255				950,000
Newhall Metrolink Parking Expansion - ARRA		136,880		710,338				4,569,553
Transit Maintenance Facility Solar Canopies		4,554,553		15,000				
<b>Total Revenues/Expenditure</b>	<b>5,316,802</b>	<b>675,569</b>	<b>4,505,633</b>	<b>3,780,255</b>	<b>0</b>	<b>0</b>	<b>9,925,417</b>	<b>9,925,417</b>
<b>B&amp;T District - East Side (301)</b>	704,363	704,363	39,930	39,930			744,293	744,293
Golden Valley Road/SB-14 Bridge Widening		704,363		39,930				
<b>Total Revenues/Expenditure</b>	<b>704,363</b>	<b>704,363</b>	<b>39,930</b>	<b>39,930</b>	<b>0</b>	<b>0</b>	<b>744,293</b>	<b>744,293</b>
<b>B&amp;T District - Valencia (303)</b>	688,242	688,242	250,000	250,000			938,242	938,242
McBean Parkway Widening over the River		688,242		250,000				
<b>Total Revenues/Expenditure</b>	<b>688,242</b>	<b>688,242</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>938,242</b>	<b>938,242</b>
<b>B&amp;T District - Via Princesa (302)</b>	1,203,550	1,108,646	1,108,646	1,108,646			2,312,196	2,312,196
Dockweiler Drive/Lyonis Avenue - Environmental		1,203,550		1,108,646				1,212,196
Newhall Avenue Pedestrian Facilities & Sidewalk		703,550		508,646				1,400,000
(Formerly San Fernando Rd Pedestrian Facilities & Sidewalk)		500,000		600,000				
<b>Total Revenues/Expenditure</b>	<b>1,203,550</b>	<b>1,203,550</b>	<b>1,108,646</b>	<b>1,108,646</b>	<b>0</b>	<b>0</b>	<b>2,312,196</b>	<b>2,312,196</b>
<b>DBAA &amp; B (351)</b>	0	42,000	42,000	42,000			42,000	42,000
Bouquet Canyon Creek Restoration		0		42,000				
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Developer/Bikeway (238)</b>	85,647	3,000	3,000	3,000			88,647	3,000
2011-12 Access Ramp Construction Program		85,647		3,000				85,647
McBean Parkway Widening over the River		0		0				0
<b>Total Revenues/Expenditure</b>	<b>85,647</b>	<b>85,647</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>88,647</b>	<b>88,647</b>
<b>Developer Fees - SCOPE (306)</b>	0	25,000	25,000	25,000			25,000	25,000
Bouquet Canyon Creek Restoration		0		25,000				
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Facility Replacement (233)</b>	0	130,000	130,000	130,000			130,000	130,000
City Hall Main Electrical Circuit Breaker		0		50,000				50,000
Corporate Yard Fire Alarm		0		80,000				80,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>130,000</b>
<b>Federal Appropriation (229)</b>	0	425,000	425,000	425,000			1,250,000	950,000
City Hall Retrofit		0		125,000				300,000
McBean Regional Transit Center Park & Ride		0		300,000				1,250,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>Federal Grant (229)</b>	322,934	787,563	787,563	787,563			1,110,497	702,563
5th Street & Newhall Avenue Roundabout		322,934		787,563				285,000
- aka Newhall Avenue Traffic Circle		0		10,000				47,934
Golden Valley Rd./Newhall Ranch Rd. Traffic Signal		275,000		75,000				75,000
Santa Clara River Plant Removal		47,934		0				0
Storm Drain & Culvert Upgrades Citywide		0		0				0
<b>Total Revenues/Expenditure</b>	<b>322,934</b>	<b>322,934</b>	<b>787,563</b>	<b>787,563</b>	<b>0</b>	<b>0</b>	<b>1,110,497</b>	<b>1,110,497</b>
<b>Federal HPB Grant Funds</b>	0	770,211	770,211	770,211			1,903,395	375,445
2011-12 Bridge Maintenance Program		0		575,445				1,322,950
Lost Canyon Road Bridge Widening - Design		0		194,766				1,903,395
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>770,211</b>	<b>770,211</b>	<b>770,211</b>	<b>0</b>	<b>0</b>	<b>1,903,395</b>	<b>1,903,395</b>

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

Fund/Project(s) Gats Tax - (230)	Prior Years		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		Total Rev. By Fund	
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	By Fund	By Fund
2005-06 Roadway Safety Program (Lyons Avenue Median Modification)		107,260												107,260
2010-11 Overlay and Slurry Seal Program		332,125												332,125
2011-12 Access Ramp Construction Program			38,934											38,934
2011-12 Bridge Maintenance Program			74,555											74,555
2011-12 Circulation Improvements Program			50,000											50,000
2011-12 Overlay and Slurry Seal Program			157,711											157,711
2011-12 Roadway Safety Program			50,000											50,000
2011-12 Sidewalk Repair Program			240,000											240,000
Railroad Avenue/Drayton Street Intersection Modifications		20	4,700											4,700
Santa Campona Road Guardrail			4,700											4,700
Safe Routes 2 School V - Rio Vista & Old Orchard			52,342											52,342
Safe Routes 2 School V - Valencia			4,076											4,076
School Area Signage Removal & Replacement			15,000											15,000
<b>Total Revenues/Expenditure</b>	<b>491,747</b>	<b>491,747</b>	<b>706,236</b>	<b>706,236</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>1,197,983</b>	<b>1,197,983</b>
<b>General Fund (601)</b>	<b>219,168</b>	<b>219,168</b>	<b>674,632</b>	<b>674,632</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>893,800</b>	<b>893,800</b>
2005-06 Roadway Safety Program (Lyons Avenue Median Modification)		51,100												51,100
2005-06 Roadway Safety Program (Lyons Avenue Median Modification)		9,568												9,568
City Hall Beautification		50,000		1,432										50,000
1-5/1 Lyons Avenue Beautification		95,000		673,200										768,200
Storm Drain & Culvert Upgrades Citywide		13,500												13,500
<b>Total Revenues/Expenditure</b>	<b>219,168</b>	<b>219,168</b>	<b>674,632</b>	<b>674,632</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>893,800</b>	<b>893,800</b>
<b>Golden Valley Ranch Open Space Maint. Dist.</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</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>160,000</b>	<b>160,000</b>
Golden Valley Ranch Open Space Access			160,000											160,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</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>160,000</b>	<b>160,000</b>
<b>HSIP Grant (259)</b>	<b>215,500</b>	<b>215,500</b>	<b>432,220</b>	<b>432,220</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>647,720</b>	<b>647,720</b>
2005-06 Roadway Safety Program (Lyons Avenue Median Modification)		215,500												215,500
Railroad Avenue/Drayton Street Intersection Modifications			20,000											20,000
Sand Canyon Road Guardrail			199,620											199,620
School Area Signage Removal & Replacement			77,600											77,600
<b>Total Revenues/Expenditure</b>	<b>215,500</b>	<b>215,500</b>	<b>432,220</b>	<b>432,220</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>647,720</b>	<b>647,720</b>
<b>IMD Zone 2008-1 (357)</b>	<b>1,347,272</b>	<b>1,347,272</b>	<b>1,463,915</b>	<b>1,463,915</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,711,187</b>	<b>7,711,187</b>
5th Street & Newhall Avenue Roundabout					4,900,000									4,900,000
1 - aka Newhall Avenue Traffic Circle														
1-5 Lyons Avenue Beautification			582,115											582,115
2011-12 Median Modification Program			261,800											261,800
2011-12 Median Modification Program			50,000											50,000
Major Median Landscape Rejuvenation - Soledad Cyn Rd.			80,000											80,000
Newhall Avenue Beautification Program			200,000											200,000
Santa Campona Road Beautification Via Princess - 14th St.			90,000											90,000
Santa Campona Road Beautification/Renovation - Golden Valley to Via Princess			200,000											200,000
<b>Total Revenues/Expenditure</b>	<b>1,347,272</b>	<b>1,347,272</b>	<b>1,463,915</b>	<b>1,463,915</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,711,187</b>	<b>7,711,187</b>
<b>IMD Zone Specific</b>	<b>381,000</b>	<b>381,000</b>	<b>1,259,450</b>	<b>1,259,450</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>1,640,450</b>	<b>1,640,450</b>
2011-12 Sidewalk & Paseo Repair Program			50,000											50,000
Drainage Swale Improvement - IMD Zone 5			250,000											250,000
2010-11 Paseo Bridge Repair Program - Alameda			410,000											410,000
Replacement			81,000											81,000
Paseo Bridge Repair - El Paseo Replacement			500,000											500,000
Railroad Avenue Fencing & Landscape (Formerly Railroad Avenue Tree Planting)			300,000											300,000
<b>Total Revenues/Expenditure</b>	<b>381,000</b>	<b>381,000</b>	<b>1,259,450</b>	<b>1,259,450</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>1,640,450</b>	<b>1,640,450</b>
<b>Misc. Grants (259)</b>	<b>471,076</b>	<b>471,076</b>	<b>494,207</b>	<b>494,207</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>965,283</b>	<b>965,283</b>
Class II and III Bikeway Construction			244,583											244,583
Safe Routes 2 School V - Leona Cox, Rio Vista, Old Orchard			35,974											35,974
Safe Routes 2 School V1 - Valley View, Valencia Valley, North Park			213,300											213,300
<b>Total Revenues/Expenditure</b>	<b>471,076</b>	<b>471,076</b>	<b>494,207</b>	<b>494,207</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>965,283</b>	<b>965,283</b>

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

Fund/Project(s)	Prior Years		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	
<b>Prop. A Local Return (261)</b>	1,250,000		212,000										1,462,000
McBean Regional Transit Center Park & Ride		1,250,000	212,000										1,462,000
<b>Total Revenues/Expenditure</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>212,000</b>	<b>212,000</b>									<b>1,462,000</b>
<b>Prop. A Specific (262)</b>	75,000		75,000										150,000
East Walker Ranch Trail System		75,000	75,000										150,000
<b>Total Revenues/Expenditure</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>									<b>150,000</b>
<b>Prop. C Local (260)</b>	132,930												132,930
Newhall Avenue Pedestrian Facilities & Sidewalk (Formerly San Fernando Rd Pedestrian Facilities & Sidewalk)		132,930											132,930
<b>Total Revenues/Expenditure</b>	<b>132,930</b>	<b>132,930</b>	<b>0</b>	<b>0</b>									<b>132,930</b>
<b>Prop. C Grant (260)</b>	426,420												3,348,608
McBean Parkway Widening over the River		426,420											3,348,608
<b>Total Revenues/Expenditure</b>	<b>426,420</b>	<b>426,420</b>	<b>0</b>	<b>0</b>									<b>3,348,608</b>
<b>Public Library Funds - NH Bonds (309)</b>	13,989,192		2,614,120										16,603,312
Newhall Library		13,989,192	2,614,120										16,603,312
<b>Total Revenues/Expenditure</b>	<b>13,989,192</b>	<b>13,989,192</b>	<b>2,614,120</b>	<b>2,614,120</b>									<b>16,603,312</b>
<b>Quimby (305)</b>	33,700		349,300										383,000
2011-12 Play Area Shade Program - Newhall Community Center Newhall Metrolink Parking Expansion - ARBA North Oaks Pool Filter Replacement Pool Renovations - Valencia Pools Santa Clara Sports Complex Gymnasium Wall Repair		33,700	349,300										383,000
<b>Total Revenues/Expenditure</b>	<b>33,700</b>	<b>33,700</b>	<b>349,300</b>	<b>349,300</b>									<b>383,000</b>
<b>RDA Non-housing Cash (390)</b>	12,660,382		810,322										13,470,704
5th Street & Newhall Avenue Roundabout - aka Newhall Avenue Traffic Circle Metrolink/SCRRRA Fencing @ 13th Street Newhall Avenue Roundabout Public Art Newhall Library Redevelopment Agency Site Demolition		12,660,382	810,322										13,470,704
<b>Total Revenues/Expenditure</b>	<b>12,660,382</b>	<b>12,660,382</b>	<b>810,322</b>	<b>810,322</b>									<b>13,470,704</b>
<b>RWCQB SEP Grant (259)</b>	323,984		137,940										461,924
Bouquet Creek Restoration Santa Clara River Watershed Plant Removal		323,984	137,940										461,924
<b>Total Revenues/Expenditure</b>	<b>323,984</b>	<b>323,984</b>	<b>137,940</b>	<b>137,940</b>									<b>461,924</b>
<b>STP-L (203)</b>	1,822,495		600,000										2,422,495
2010-11 Overlay and Slurry Seal Program 2011-12 Overlay and Slurry Seal Program		1,822,495	600,000										2,422,495
<b>Total Revenues/Expenditure</b>	<b>1,822,495</b>	<b>1,822,495</b>	<b>600,000</b>	<b>600,000</b>									<b>2,422,495</b>
<b>Storm Water Utility (356)</b>			150,000										150,000
2011-12 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>150,000</b>
<b>Streetsight Maintenance District - Ad Valorem (354)</b>			100,000										100,000
2011-12 Intersection Safety - Left Turn Improvements Railroad Avenue/Dragon Street Intersection Modifications			100,000										100,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>									<b>100,000</b>

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

Fund/Project(s)	Prior Years		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>TDA - Article 3 (238)</b>	20,000		104,222										124,222	
2011-12 Access Ramp Construction Program				8,066										8,066
Class II and III Bikeway Construction				27,222										27,222
Lost Canyon Road Bridge Widening - Design				25,234										25,234
Newhall Avenue Pedestrian Facilities & Sidewalk		20,000												20,000
(Formerly San Fernando Rd Pedestrian Facilities & Sidewalk)														0
Round Mountain Trail Connection				20,000										20,000
Safe Routes 2 School - Valley View, Valencia Valley, North Park				23,700										23,700
<b>Total Revenues/Expenditure</b>	<b>20,000</b>	<b>20,000</b>	<b>104,222</b>	<b>104,222</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>124,222</b>	<b>124,222</b>
<b>TDA - Article 8 (233)</b>	5,685,642		7,277,289										12,962,931	
2010-11 Overlay and Slurry Seal Program		5,685,642		35,000										5,720,642
2011-12 Overlay and Slurry Seal Program				7,242,289										7,242,289
2011-12 Sidewalk Repair Program				240,000										240,000
<b>Total Revenues/Expenditure</b>	<b>5,685,642</b>	<b>5,685,642</b>	<b>7,277,289</b>	<b>7,517,289</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>12,962,931</b>	<b>13,207,931</b>
<b>Unfunded</b>														
Annual Access Ramp Construction Program				50,000										50,000
Annual Bridge Maintenance Program				350,000										350,000
Annual Circulation Improvement Program				50,000										50,000
Annual Intersection Safety Improvement				50,000										50,000
Annual Median Modification Program				50,000										50,000
Annual Overlay & Slurry Seal Program				76,102,025										76,102,025
Annual Play Area Shade Program				53,000										53,000
Annual Roadway Safety Program				50,000										50,000
Annual Sidewalk Repair Program				260,000										260,000
Annual Storm Water Flow Line Repair Program				150,000										150,000
City Hall Retrofit				100,000										100,000
Dockweiler Drive/Lyons Avenue				3,100,000										3,100,000
Golden Valley Road/SR-14 Bridge Widening				8,787,403										8,787,403
Lost Canyon Road Bridge Widening				146,816										146,816
McBean Parkway Widening/Over the River				3,501,110										3,501,110
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,746,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,579,779</b>	<b>0</b>	<b>56,902,100</b>	<b>0</b>	<b>53,643,649</b>	<b>226,891,663</b>	<b>313,546,549</b>
<b>Grand Total:</b>	<b>48,387,276</b>	<b>48,387,276</b>	<b>25,707,836</b>	<b>25,957,836</b>	<b>9,176,590</b>	<b>1,133,184</b>	<b>38,712,963</b>	<b>56,902,100</b>	<b>53,643,649</b>	<b>84,404,886</b>	<b>313,546,549</b>			

# FY 2011-12 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
700	ARRA Transit	\$ 4,505,633	17%
301	B&T - East Side	\$ 39,930	0%
303	B&T Valencia	\$ 250,000	1%
302	B&T Via Princessa	\$ 1,108,646	4%
351	DBAA	\$ 42,000	0%
238	Developer Fees Bikeway	\$ 3,000	0%
306	Developer (SCOPE)	\$ 25,000	0%
723	Facility Replacement	\$ 130,000	1%
229	Federal Appropriation	\$ 425,000	2%
229	Federal Grant	\$ 1,557,774	6%
230	Gas Tax	\$ 706,236	3%
601	General Fund	\$ 674,632	3%
359	Golden Valley Ranch Open Space Maint. Dist.	\$ 160,000	1%
357	LMD	\$ 2,723,365	10%
259	Misc. Grants	\$ 926,427	4%
261	Prop. A Local Return	\$ 212,000	1%
262	Prop. A Project Specific	\$ 75,000	0%
309	Public Library Funds	\$ 2,614,120	10%
305	Quimby	\$ 359,300	1%
390	RDA Non Housing Cash	\$ 810,322	3%
259	RWCQB SEP Grant	\$ 137,940	1%
202	STP-L	\$ 600,000	2%
356	Storm Water Utility	\$ 150,000	1%
354	Streetlight Maintenance Ad Valorem	\$ 100,000	0%
238	TDA Article 3	\$ 104,222	0%
233	TDA Article 8	\$ 7,517,289	29.0%
<b>TOTAL 2011-12 CIP:</b>		<b>\$ 25,957,836</b>	<b>100%</b>

2011-12 Capital Improvement Program

