

FY 2012-13 CIP Budget Summary

		FY 2012-13 Budget
<u>Beautification & Landscaping</u>		
B0013	2008-1 Major Medians Landscape Design -Multiple Locations,	\$270,000
B3006	Golden Valley Road - New Median,	1,200,000
B2015	Newhall Avenue Beautification - SCRRA Rail Line to Sierra Highway	1,570,000
B2014	Railroad Avenue Beautification - Via Princessa to 14th Street	1,065,000
B3003	Sand Canyon Road/SR 14 Beautification	1,850,000
B3005	Sierra Highway Median Installation/Renovation - Friendly Valley Parkway to Via Princessa	850,000
B3007	Sierra Highway/Via Princessa Sidepanel Streetscape	300,000
B3009	Soledad Canyon Road/SCRRA Screening at Rainbow Glen Drive,	40,000
B1011	Tourney Road Streetscape - McBean Parkway to Golf View Drive	135,000
Total:		\$7,280,000
<u>Circulation</u>		
C1007	2012-13 Circulation Improvement Program	\$50,000
C1008	2012-13 Intersection Improvements	50,000
C2022	5th Street & Newhall Avenue Roundabout	1,149,678
C4011	Central Park/Bouquet Canyon Road Signal and Median Modification	180,000
C3012	Golden Valley Road/North Plaza Drive Traffic Signal	100,000
C1006	Intermodal Access Henry Mayo Newhall Hospital Ph I	250,000
Total:		\$1,779,678
<u>Facilities & Buildings</u>		
F1019	City Hall Remodel & Security Upgrades	120,000
F1017	City Hall Retrofit	1,020,010
F2005	Newhall Library - aka- Old town Newhall Library	200,000
F1020	Valencia Library Parking Lot Expansion	275,000
Total:		\$1,615,010
<u>Maintenance</u>		
S1038	2011-12 Paseo Bridge Replacement Program	\$400,000
M0085	2011-12 Sidewalk Repair Program, M0085	\$20,000
M0093	2012-13 Bridge Maintenance Program	\$350,000
M0090	2012-13 Overlay & Slurry Seal Program	\$6,883,941
M1014	2012-13 Paseo Bridge Replacement Program	\$670,000
M0091	2012-13 Sidewalk Repair Program	\$500,000
M0092	2012-13 Storm Water Flow Line Repair Program	\$250,000
M1015	City Hall Carpet Repair & Replacement	\$25,000
M3012	Community Center Flat Roof Replacement	\$35,000
M0094	Jan Heidt/Santa Clarita Metrolink Parking Lot Repairs	\$70,000
M0095	Jan Heidt/Via Princessa Metrolink Repairs	110,000
M3007	Sand Canyon Guardrail	74,300
M3013	Santa Clarita Sports Complex Air Conditioning Replacement Program	22,216

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FY 2012-13
Budget

Maintenance - Continued

M3009	Santa Clarita Sports Complex Gymnasium Wall Repair & Paint	140,000
M0088	School Area Signage Removal and Replacement	141,100
Total:		\$9,691,557

Parks

P4012	Central Park New Sportsfield	\$200,000
P1004	Copper Hill Park Monument Sign	\$20,000
P1002	David March Park Improvements	\$80,000
P3017	Fair Oaks Park Improvements	\$85,000
P1003	Pacific Crest Park Improvements	\$34,000
P2009	Rivendale Open Space Master Plan	\$50,000
P3018	Santa Clarita Sports Complex New Sportsfield Lighting	\$200,000
Total:		\$669,000

Resource Management & Conservation

R4002	Santa Clara River Plant Removal	417,500
R1001	Valencia Reforestation	35,000
Total:		\$452,500

Streets & Bridges

S3028	Golden Valley Road/SR 14 Bridge Widening	\$8,528,898
S1003	I-5/Magic Mountain Parkway Interchange Ph II	1,800,000
S3029	Lost Canyon Road Bridge Widening	701,292
S1037	McBean Parkway Widening Over the River	8,325,028
S1039	Newhall Ranch Road Bridge Widening over San Francisquito Creek - Feasibility Study	20,000
S3026	Via Princessa Road - Isabella Parkway to Golden Valley Road - Environmental	10,450
Total:		\$19,385,668

Trails & Transit

T0038	2012-13 Access Ramp Construction Program	\$50,000
T1013	Class II and III Bikeway Construction	272,205
T1012	McBean Transit Center Regional Park-and-Ride	3,868,435
T2003	Newhall Avenue Pedestrian Facilities & Sidewalk Ph II	760,653
T0035	Safe Routes to School VII: Skyblue, Pinetree and Foster Elementary Schools	587,200
T0032	Santa Clarita Bus Stop Amenities	111,739
T2007	Soledad Canyon Road/Golden Valley Road Bike Path - North	91,162
Total:		\$5,741,394

Total 2012-13 Capital Improvement Program: \$46,614,807

Five-Year CIP Summary Listing

By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total Cost
Beautification & Landscaping								
2008-1 MAJOR MEDIAN LANDSCAPE - DESIGN								
LMD Zone 2008-1	B0013357	0	270,000	0	0	0	0	270,000
Total		0	270,000	0	0	0	0	270,000
GOLDEN VALLEY ROAD - NEW MEDIAN								
LMD Zone 2008-1	B3006357	0	1,200,000	0	0	0	0	1,200,000
Total		0	1,200,000	0	0	0	0	1,200,000
NEWHALL AVENUE BEAUTIFICATION SCRRA RAIL LINE TO SIERRA HIGHWAY								
LMD Zone 2008-1	B2015357	30,000	1,570,000	0	0	0	0	1,600,000
Total		30,000	1,570,000	0	0	0	0	1,600,000
RAILROAD AVENUE BEAUTIFICATION VIA PRINCESSA TO 14TH STREET								
LMD Zone 2008-1	B2014357	25,000	1,065,000	0	0	0	0	1,090,000
Total		25,000	1,065,000	0	0	0	0	1,090,000
SAND CANYON ROAD/SR-14 BEAUTIFICATION								
Gas Tax	B3003230	71,000	0	0	0	0	0	71,000
LMD 2008-1	B3003357	78,264	631,000	0	0	0	0	709,264
STIP-TEA	B3003229	133,000	1,219,000	0	0	0	0	1,352,000
Total		282,264	1,850,000	0	0	0	0	2,132,264
SIERRA HIGHWAY MEDIAN INSTALLATION/RENOVATION FRIENDLY VALLEY PARKWAY TO VIA PRINCESSA								
LMD Zone 2008-1	B3005357	100,000	850,000	0	0	0	0	950,000
Total		100,000	850,000	0	0	0	0	950,000
SIERRA HIGHWAY/VIA PRINCESSA SIDE PANEL STREETSCAPE								
LMD Zone 4	B3007357	0	300,000	0	0	0	0	300,000
Total		0	300,000	0	0	0	0	300,000
SOLEDAD CANYON ROAD/SCRRA SCREENING AT RAINBOW GLEN DRIVE								
LMD Zone T-29	B3009357	0	40,000	0	0	0	0	40,000
Total		0	40,000	0	0	0	0	40,000

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Tota Cost
TOURNEY ROAD STREETScape								
LMD Zone T-4	B1011357	0	135,000	0	0	0	0	135,000
Total		0	135,000	0	0	0	0	135,000
Category Subtotal		437,264	7,280,000	0	0	0	0	7,717,264
Circulation								
2012-13 CIRCULATION IMPROVEMENT PROGRAM								
TDA Article 8	C1007233	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
2012-13 INTERSECTION IMPROVEMENTS								
TDA Article 8	C1008233	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 AND NEWHALL AVENUE ROUNDABOUT (AKA NEWHALL AVENUE TRAFFIC CIRCLE)								
Federal Grant	C2022229	0	702,563	0	0	0	0	702,563
LMD Zone 2008-1	C2022390	135,000	447,115	0	0	0	0	582,115
RDA 390	C2022357	232,844	0	0	0	0	0	232,844
RDA Non-Hsg Cash		184,716	0	0	0	0	0	184,716
Priority Unfunded		0	0	580,440	0	0	0	580,440
Total		552,560	1,149,678	580,440	0	0	0	2,282,678
CENTRAL PARK/BOUQUET CANYON ROAD SIGNAL AND MEDIAN MODIFICATION								
TDA Article 8	C4011233	0	180,000	0	0	0	0	180,000
Total		0	180,000	0	0	0	0	180,000
GOLDEN VALLEY ROAD/NORTH PLAZA DRIVE TRAFFIC SIGNAL								
TDA Article 8	C3012233	0	100,000	0	0	0	0	100,000
Total		0	100,000	0	0	0	0	100,000

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Tota Cost
INTERMODAL ACCESS - HENRY MAYO NEWHALL HOSPITAL PHASE I								
B&T - Via Princessa	C1006303	0	119,560	0	0	0	0	119,560
Federal Grant	C1006229	0	130,440	0	0	0	0	130,440
Total		0	250,000	0	0	0	0	250,000
Category Subtotal		552,560	1,779,678	680,440	100,000	100,000	100,000	3,312,678
Facilities & Buildings								
CITY HALL REMODEL AND SECURITY UPGRADES								
Facility Replacement	F1019723	20,000	120,000	0	0	0	0	140,000
Total		20,000	120,000	0	0	0	0	140,000
CITY HALL RETROFIT								
Facility Replacement	F1017723	44,900	230,010	0	0	0	0	274,910
Federal Approp.	F1017229	35,000	790,000	0	0	0	0	825,000
Total		79,900	1,020,010	0	0	0	0	1,099,910
NEWHALL LIBRARY AKA OLD TOWN NEWHALL LIBRARY								
EECBG - ARRA	F2007229	520,230	0	0	0	0	0	520,230
Public Library Funds (NH)	F2007309	16,403,314	200,000	0	0	0	0	16,603,314
RDA Non-Hsg. Cash	F2007390	12,211,854	0	0	0	0	0	12,211,854
Total		29,135,398	200,000	0	0	0	0	29,335,398
VALENCIA LIBRARY PARKING LOT EXPANSION								
Facilities Replacement	F1020723	0	275,000	0	0	0	0	275,000
General Fund	F1020601	6,500	0	0	0	0	0	6,500
Public Library Funds		25,000	0	0	0	0	0	25,000
Total		31,500	275,000	0	0	0	0	306,500
Category Subtotal		29,266,798	1,615,010	0	0	0	0	30,881,808
Maintenance								
2011-12 PASEO BRIDGE REPLACEMENT PROGRAM								
LMD Ad Valorem	S1038357	0	400,000	0	0	0	0	400,000
LMD Zone T-8	S1038357	100,000	0	0	0	0	0	100,000
Total		100,000	400,000	0	0	0	0	500,000

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Tota Cost
2011-12 SIDEWALK REPAIR PROGRAM								
Gas Tax	M0085230	54,000	20,000	0	0	0	0	74,000
LMD - Zone Spec.	M0085357	50,000	0	0	0	0	0	50,000
TDA Article 8	M0085233	220,000	0	0	0	0	0	220,000
Total		324,000	20,000	0	0	0	0	344,000
2012-13 BRIDGE MAINTENANCE PROGRAM								
Federal HBP Grant	M0093229	0	280,000	0	0	0	0	280,000
TDA Article 8	M0093233	0	70,000	0	0	0	0	70,000
Priority Unfunded		0	0	350,000	0	0	0	350,000
Total		0	350,000	350,000	0	0	0	700,000
2012-13 OVERLAY & SLURRY SEAL PROGRAM								
STPL	M0090212	0	1,533,319	0	0	0	0	1,533,319
TDA Article 8	M0090233	0	5,350,622	0	0	0	0	5,350,622
Priority Unfunded		0	0	83,019,566	27,252,680	33,187,000	48,015,040	191,474,286
Total		0	6,883,941	83,019,566	27,252,680	33,187,000	48,015,040	198,358,227
2012-13 PASEO BRIDGE REPLACEMENT PROGRAM								
LMD Ad Valorem	M1014357	0	670,000	0	0	0	0	670,000
Priority Unfunded		0	0	450,000	450,000	450,000	450,000	1,800,000
Total		0	670,000	450,000	450,000	450,000	450,000	2,470,000
2012-13 SIDEWALK REPAIR PROGRAM								
Bikeway Funds	M0091238	0	1,800	0	0	0	0	1,800
TDA Article 3	M0091238	0	95,044	0	0	0	0	95,044
TDA Article 8	M0091233	0	403,156	0	0	0	0	403,156
Priority Unfunded		0	0	260,000	260,000	260,000	260,000	1,040,000
Total		0	500,000	260,000	260,000	260,000	260,000	1,540,000
2012-13 STORM WATER FLOW LINE REPAIR PROGRAM								
Stormwater Utility	M0092356	0	250,000	0	0	0	0	250,000
Priority Unfunded		0	0	150,000	150,000	150,000	150,000	600,000
Total		0	250,000	150,000	150,000	150,000	150,000	850,000

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Tota Cost
CITY HALL - CARPET REPAIR AND REPLACEMENT								
Facility Replacement	M1015723	0	25,000	0	0	0	0	25,000
Total		0	25,000	0	0	0	0	25,000
COMMUNITY CENTER FLAT ROOF REPLACEMENT								
Facility Replacement	M3012723	0	35,000	0	0	0	0	35,000
Total		0	35,000	0	0	0	0	35,000
JAN HEIDT AND SANTA CLARITA METROLINK PARKING LOT REPAIRS								
FTA	M0094700	0	48,000	0	0	0	0	48,000
TDA Article 8	M0094233	0	22,000	0	0	0	0	22,000
Total		0	70,000	0	0	0	0	70,000
JAN HEIDT AND VIA PRINCESSA METROLINK REPAIRS								
FTA	M0095700	0	88,000	0	0	0	0	88,000
TDA Article 8	M0095233	0	22,000	0	0	0	0	22,000
Total		0	110,000	0	0	0	0	110,000
SAND CANYON ROAD GUARDRAIL								
Gas Tax	M3007230	1,320	7,380	0	0	0	0	8,700
HSIP Grant	M3007259	10,680	66,920	0	0	0	0	77,600
Total		12,000	74,300	0	0	0	0	86,300
SANTA CLARITA SPORTS COMPLEX GYMNASIUM WALL REPAIR & PAINT								
Facility Replacement	M3009723	0	15,000	0	0	0	0	15,000
Quimby	M3009305	2,784	7,216	0	0	0	0	10,000
Total		2,784	22,216	0	0	0	0	25,000
SANTA CLARITA SPORTS COMPLEX AIR CONDITIONING REPLACEMENT PROGRAM								
Facility Replacement	M3013723	0	89,500	0	0	0	0	89,500
Quimby	M3013305	0	50,500	0	0	0	0	50,500
Priority Unfunded		0	0	70,000	89,500	89,500	0	249,000
Total		0	140,000	70,000	89,500	89,500	0	389,000

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Total Cost
SCHOOL AREA SIGNAGE REMOVAL AND REPLACEMENT								
Gas Tax	M0088230	990	14,110	0	0	0	0	15,100
HSIP Grant	M0088259	8,010	126,990	0	0	0	0	135,000
Total		9,000	141,100	0	0	0	0	150,100
Category Subtotal		447,784	9,691,557	84,299,566	28,202,180	34,136,500	48,875,040	205,652,627
Parks								
CENTRAL PARK NEW SPORTSFIELD								
Quimby	P4012305	0	200,000	0	0	0	0	200,000
Priority Unfunded		0	0	1,800,000	0	0	0	1,800,000
Total		0	200,000	1,800,000	0	0	0	2,000,000
COPPER HILL PARK MONUMENT SIGN								
LMD Zone 4-71	P1004357	0	20,000	0	0	0	0	20,000
Total		0	20,000	0	0	0	0	20,000
DAVID MARCH PARK								
Quimby	P1002305	0	80,000	0	0	0	0	80,000
Total		0	80,000	0	0	0	0	80,000
FAIR OAKS PARK IMPROVEMENTS								
LMD Zone T-65-A	P3017357	0	85,000	0	0	0	0	85,000
Total		0	85,000	0	0	0	0	85,000
PACIFIC CREST PARK								
Quimby	P1003305	0	34,000	0	0	0	0	34,000
Priority Unfunded		0	0	28,500	0	0	0	28,500
Total		0	34,000	28,500	0	0	0	62,500
RIVENDALE OPEN SPACE MASTER PLAN								
Open Sp. Pres. Dist.	P2009358	0	50,000	0	0	0	0	50,000
Total		0	50,000	0	0	0	0	50,000
SANTA CLARITA SPORTS COMPLEX SPORTS FIELD LIGHTING								
Quimby	P3018305	0	200,000	0	0	0	0	200,000
Total		0	200,000	0	0	0	0	200,000
Category Subtotal		0	669,000	1,828,500	0	0	0	2,497,500

Five-Year CIP Summary Listing

By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Tota Cost
Resource Management & Conservation								
SANTA CLARA RIVER PLANT REMOVAL								
Federal Grant	R4002229	83,934	0	0	0	0	0	83,934
IRWMP/Prop.84	R4002259	0	320,000	0	0	0	0	320,000
RWCQB SEP Grant	R4002259	261,899	97,500	0	0	0	0	359,399
Total		345,833	417,500	0	0	0	0	763,333
VALENCIA REFORESTATION PROGRAM								
Developer Fees	R1001306	0	35,000	0	0	0	0	35,000
Priority Unfunded		0	0	35,000	35,000	35,000	35,000	140,000
Total		0	35,000	35,000	35,000	35,000	35,000	175,000
Category Subtotal		345,833	452,500	35,000	35,000	35,000	35,000	938,333
Streets & Bridges								
GOLDEN VALLEY ROAD/SR-14 BRIDGE WIDENING								
B&T East Side	S3028301	744,294	4,114,449	0	0	0	0	4,858,743
LMD 2008-1	S3028357	0	150,000	0	0	0	0	150,000
Prop. C Grant	S3028260	0	4,264,449	0	0	0	0	4,264,449
Total		744,294	8,528,898	0	0	0	0	9,273,192
I-5/MAGIC MOUNTAIN PARKWAY INTERCHANGE PHASE II								
B&T Valencia	S1003303	30,972,573	1,434,103	0	0	0	0	32,406,676
LMD	S1003260	57,443	0	0	0	0	0	57,443
Prop. C Grant		14,935,133	365,897	0	0	0	0	15,301,030
Total		45,965,149	1,800,000	0	0	0	0	47,765,149
LOST CANYON ROAD BRIDGE WIDENING								
Federal HBP Grant	S3029229	177,060	584,298	0	0	0	0	761,358
TDA Article 3	S3029238	22,940	2,294	0	0	0	0	25,234
TDA Article 8	S3029233	0	114,700	0	0	0	0	114,700
Priority Unfunded		0	0	300,000	0	0	0	300,000
Total		200,000	701,292	300,000	0	0	0	1,201,292

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By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Tota Cost
MCBEAN PARKWAY WIDENING OVER THE RIVER								
B&T - Valencia	S1037303	993,242	3,650,000	0	0	0	0	4,643,242
LMD 2008-1	S1037357	0	200,000	0	0	0	0	200,000
Prop. C Grant	S1037260	0	3,775,028	0	0	0	0	3,775,028
TDA Article 3	S1037238	85,647	0	0	0	0	0	85,647
TDA Article 8	S1037233	0	700,000	0	0	0	0	700,000
Total		1,078,889	8,325,028	0	0	0	0	9,403,917
NEWHALL RANCH ROAD BRIDGE WIDENING OVER SAN FRANCISQUITO CREEK - FEASIBILITY STUDY								
HBP Grant	S1039229	0	16,000	0	0	0	0	16,000
TDA Article 8	S1039233	0	4,000	0	0	0	0	4,000
Total		0	20,000	0	0	0	0	20,000
VIA PRINCESSA ROAD ISABELLA PARKWAY TO GOLDEN VALLEY ROAD								
B&T - East Side	S3026301	524,550	10,450	0	0	0	0	535,000
Prop. C. Grant	S3026260	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		524,550	10,450	4,500,000	20,000,000	20,000,000	40,000,000	85,035,000
Category Subtotal		48,512,882	19,385,668	4,800,000	20,000,000	20,000,000	40,000,000	152,698,550
Trails & Transit								
2012-13 ACCESS RAMP CONSTRUCTION PROGRAM								
TDA Article 8	T0038233	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
CLASS II AND III BIKEWAY CONSTRUCTION								
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
Total		0	272,205	0	0	0	0	272,205

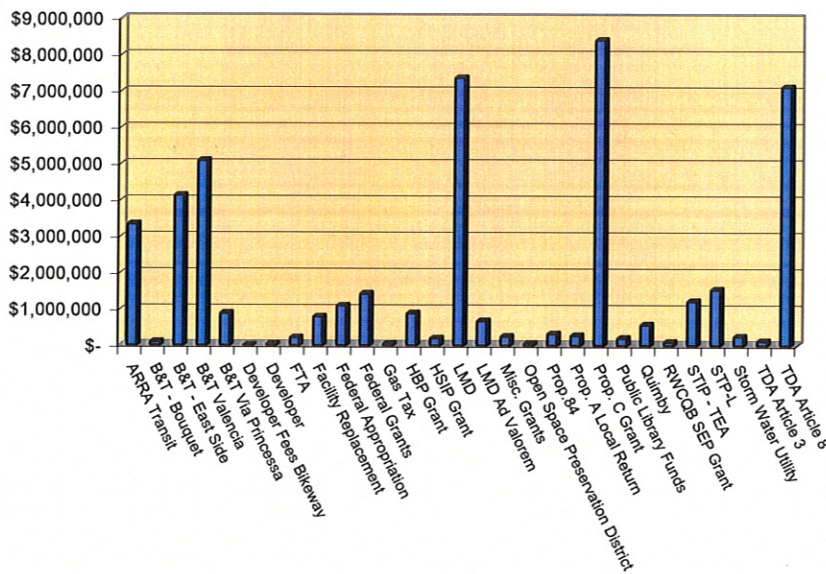
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MCBEAN TRANSIT CENTER REGIONAL PARK-AND-RIDE								
ARRA Transit	T1012700	584,045	3,331,775	0	0	0	0	3,915,820
Federal Approp.	T1012700	0	300,000	0	0	0	0	300,000
Prop. A Local Return	T1012261	1,188,733	236,660	0	0	0	0	1,425,393
Total		1,772,778	3,868,435	0	0	0	0	5,641,213
NEWHALL AVE PEDESTRIAN FACILITIES AND SIDEWALK PH II (FORMERLY SAN FERNANDO ROAD PEDESTRIAN FACILITIES)								
B&T Via Princessa	T2003302	339,255	760,653	0	0	0	0	1,099,908
LMD	T2003357	300,000	0	0	0	0	0	300,000
Prop. C	T2003260	128,207	0	0	0	0	0	128,207
TDA Article 8	T3002233	20,000	0	0	0	0	0	20,000
Total		787,462	760,653	0	0	0	0	1,548,115
SAFE ROUTES TO SCHOOL VII: SKYBLUE, PINETREE AND FOSTER ELEMENTARY SCHOOLS								
SRTS Federal Grant	T0035229	0	587,200	0	0	0	0	587,200
Total		0	587,200	0	0	0	0	587,200
SANTA CLARITA TRANSIT BUS STOP AMENITIES								
FTA Grant	T0032700	33,617	78,217	0	0	0	0	111,834
Prop. A Local Return	T0032261	16,383	33,522	0	0	0	0	49,905
Total		50,000	111,739	0	0	0	0	161,739
SOLEDAD CANYON ROAD/GOLDEN VALLEY ROAD BIKE PATH - NORTH								
B&T - Bouquet	T2007300	0	91,162	0	0	0	0	91,162
Total		0	91,162	0	0	0	0	91,162
Category Subtotal		2,610,240	5,741,394	50,000	50,000	50,000	50,000	8,551,634
CIP GRAND TOTAL		82,173,361	46,614,807	91,693,506	48,387,180	54,321,500	89,060,040	412,250,394

FY 2012-13 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
700	ARRA Transit	\$ 3,331,775	7%
300	B&T - Bouquet	91,162	0%
301	B&T - East Side	4,124,889	9%
303	B&T Valencia	5,084,103	11%
302	B&T Via Princessa	880,231	2%
238	Developer Fees Bikeway	1,800	0%
306	Developer	35,000	0%
700	FTA	214,217	0%
723	Facility Replacement	789,510	2%
229	Federal Appropriation	1,090,000	2%
229	Federal Grants	1,420,203	3%
230	Gas Tax	41,490	0%
229	HBP Grant	880,298	2%
259	HSIP Grant	193,910	0%
357	LMD	7,363,115	16%
357	LMD Ad Valorem	670,000	1%
259	Misc. Grants	244,983	1%
358	Open Space Preservation District	50,000	0%
259	Prop.84	320,000	1%
261	Prop. A Local Return	270,182	1%
260	Prop. C Grant	8,405,374	18%
309	Public Library Funds	200,000	0%
305	Quimby	571,716	1%
259	RWCQB SEP Grant	97,500	0%
229	STIP - TEA	1,219,000	3%
202	STP-L	1,533,319	3%
356	Storm Water Utility	250,000	1%
238	TDA Article 3	124,560	0%
233	TDA Article 8	7,116,478	15.3%
TOTAL 2012-13 CIP: \$		46,614,807	100%

2012-13 Capital Improvement Program



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

Fund/Project(s) (ARRA - EECBG (700))	Prior Years		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	
Newhall Library (aka) Old Town Newhall Library	520,230	520,230	-	-	-	-	-	-	-	-	-	-	520,230
Total Revenues/Expenditure	520,230	520,230	-	-	-	-	-	-	-	-	-	-	520,230
ARRA - Transit (700)	584,045	584,045	3,331,775	3,331,775	3,331,775	3,331,775	3,331,775	3,331,775	3,915,820	3,915,820	3,915,820	3,915,820	3,915,820
McBean Regional Transit Center Park & Ride	584,045	584,045	3,331,775	3,331,775	3,331,775	3,331,775	3,331,775	3,331,775	3,915,820	3,915,820	3,915,820	3,915,820	3,915,820
Total Revenues/Expenditure	584,045	584,045	3,331,775	3,331,775	3,331,775	3,331,775	3,331,775	3,331,775	3,915,820	3,915,820	3,915,820	3,915,820	3,915,820
B&T District - Bouquet (300)	91,162	-	91,162	-	91,162	-	91,162	-	91,162	-	91,162	-	91,162
Soleiad Canyon Road/Golden Valley Road Bike Path	-	-	91,162	-	91,162	-	91,162	-	91,162	-	91,162	-	91,162
Total Revenues/Expenditure	91,162	-	91,162	-	91,162	-	91,162	-	91,162	-	91,162	-	91,162
B&T District - East Side (303)	1,268,844	1,268,844	4,124,899	4,124,899	4,124,899	4,124,899	4,124,899	4,124,899	5,393,743	5,393,743	5,393,743	5,393,743	5,393,743
Golden Valley Road/IS-14 Bridge Widening	744,294	744,294	4,114,449	4,114,449	4,114,449	4,114,449	4,114,449	4,114,449	4,898,743	4,898,743	4,898,743	4,898,743	4,898,743
Via Princesa - Isabella to Golden Valley Road	524,550	524,550	10,650	10,650	10,650	10,650	10,650	10,650	535,000	535,000	535,000	535,000	535,000
Total Revenues/Expenditure	1,268,844	1,268,844	4,124,899	4,124,899	4,124,899	4,124,899	4,124,899	4,124,899	5,393,743	5,393,743	5,393,743	5,393,743	5,393,743
B&T District - Valencia (303)	31,965,815	31,965,815	5,084,103	5,084,103	5,084,103	5,084,103	5,084,103	5,084,103	37,049,918	37,049,918	37,049,918	37,049,918	37,049,918
I-5/Magic Mountain Interchange Ph II	30,972,573	30,972,573	1,434,103	1,434,103	1,434,103	1,434,103	1,434,103	1,434,103	32,406,676	32,406,676	32,406,676	32,406,676	32,406,676
McBean Parkway Widening over the River	993,242	993,242	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	1,099,508	1,099,508	1,099,508	1,099,508	1,099,508
Total Revenues/Expenditure	31,965,815	31,965,815	5,084,103	5,084,103	5,084,103	5,084,103	5,084,103	5,084,103	37,049,918	37,049,918	37,049,918	37,049,918	37,049,918
B&T District - Via Princesa (302)	339,255	339,255	880,213	880,213	880,213	880,213	880,213	880,213	1,219,468	1,219,468	1,219,468	1,219,468	1,219,468
Intermodal Access Henry Mayo Newhall PH 1	339,255	339,255	119,560	119,560	119,560	119,560	119,560	119,560	119,560	119,560	119,560	119,560	119,560
Newhall Avenue Pedestrian Facilities & Sidewalk PH II	-	-	760,653	760,653	760,653	760,653	760,653	760,653	1,099,908	1,099,908	1,099,908	1,099,908	1,099,908
Total Revenues/Expenditure	339,255	339,255	880,213	880,213	880,213	880,213	880,213	880,213	1,219,468	1,219,468	1,219,468	1,219,468	1,219,468
Developer/Bikeway (238)	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
2012-13 Sidewalk Repair Program	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Total Revenues/Expenditure	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Developer Fees - 306)	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Valencia Reforestation	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Revenues/Expenditure	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
FTA Transit Grant (700)	33,617	33,617	78,217	78,217	78,217	78,217	78,217	78,217	111,834	111,834	111,834	111,834	111,834
Santa Clarita Transit Bus Stop & Amenities	33,617	33,617	78,217	78,217	78,217	78,217	78,217	78,217	111,834	111,834	111,834	111,834	111,834
Total Revenues/Expenditure	33,617	33,617	78,217	78,217	78,217	78,217	78,217	78,217	111,834	111,834	111,834	111,834	111,834
FTA Transit (700)	64,900	64,900	789,510	789,510	789,510	789,510	789,510	789,510	854,410	854,410	854,410	854,410	854,410
Jan Heidt/Santa Clarita Metrolink Parking Lot Repairs	64,900	64,900	789,510	789,510	789,510	789,510	789,510	789,510	854,410	854,410	854,410	854,410	854,410
Jan Heidt/Via Princesa Metrolink Repairs	-	-	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000
Total Revenues/Expenditure	64,900	64,900	789,510	789,510	789,510	789,510	789,510	789,510	854,410	854,410	854,410	854,410	854,410
Facility Replacement (723)	35,000	35,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
City Hall Carpet & Repair	35,000	35,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
City Hall Remodel & Security Upgrades	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
City Hall Retrofit	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Community Center Flat Roof Replacement	-	-	44,900	44,900	44,900	44,900	44,900	44,900	44,900	44,900	44,900	44,900	44,900
Santa Clarita Sports Complex Air Conditioning Replacement Program	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Santa Clarita Sports Complex Gymnasium Wall Repair & Paint	-	-	89,500	89,500	89,500	89,500	89,500	89,500	89,500	89,500	89,500	89,500	89,500
Valencia Parking Lot Expansion	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Revenues/Expenditure	64,900	64,900	789,510	789,510	789,510	789,510	789,510	789,510	854,410	854,410	854,410	854,410	854,410
Federal Appropriation (229)	35,000	35,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
City Hall Retrofit	35,000	35,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
McBean Regional Transit Center Park & Ride	-	-	790,000	790,000	790,000	790,000	790,000	790,000	825,000	825,000	825,000	825,000	825,000
Total Revenues/Expenditure	35,000	35,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000

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

Fund/Project(s)	Prior Years		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	
Federal Grants (229)	83,934		1,420,203										1,504,137
5th Street & Newhall Avenue Roundabout - aka Newhall Avenue Traffic Circle				702,563									702,563
Intermodal Henry Mayo Hospital				130,940									130,940
Safe Routes to School VII: Skyblue Mesa, Pinetree, James Foster-				387,200									387,200
Santa Clara River Plant Removal				1,420,203									1,420,203
Total Revenues/Expenditure	83,934	-83,934	1,420,203	-1,420,203									1,504,137
Federal NPB Grant Funds	177,060		880,298										1,057,358
2012-13 Bridge Maintenance Program				280,000									280,000
San Road Bridge Widening - Design				584,298									584,298
Newhall Ranch Road SR-14 Bridge Widening				16,000									16,000
Total Revenues/Expenditure	177,060	-177,060	880,298	-880,298									1,057,358
Gas Tax (230)	127,310		41,490										168,800
2011-12 Sidewalk Repair Program				20,000									20,000
Sand Canyon Road/SR-14 Beautification				7,380									7,380
Sand Canyon Road Guardrail				14,110									14,110
School Area Signage Removal & Replacement				41,490									41,490
Total Revenues/Expenditure	127,310	-127,310	41,490	-41,490									168,800
General Fund (601)	6,500												6,500
Valencia Library Parking Lot Expansion				6,500									6,500
Total Revenues/Expenditure	6,500	-6,500	0	0									6,500
SRSP Grant (259)	18,690		193,910										212,600
Sand Canyon Road Guardrail				10,680									10,680
School Area Signage Removal & Replacement				8,010									8,010
Total Revenues/Expenditure	18,690	-18,690	193,910	-193,910									212,600
LWD SR Vabrom (357)			1,070,000										1,070,000
2011-12 Paseo Bridge Replacement Program				400,000									400,000
2012-13 Paseo Bridge Replacement Program				670,000									670,000
Total Revenues/Expenditure	-	-	1,070,000	-1,070,000									1,070,000
LWD Zone 2008-1 (357)	725,707		6,383,115										7,108,822
5th Street & Newhall Avenue Roundabout				447,115									447,115
- aka Newhall Avenue Traffic Circle				270,000									270,000
Water Median Landscaping - Design				1,200,000									1,200,000
Golden Valley/SR-14 Bridge Widening				150,000									150,000
I-5/Magic Mountain Interchange PH II				200,000									200,000
McBean Parkway Widening over the River				1,570,000									1,570,000
Newhall Avenue Beautification - Design				30,000									30,000
Newhall Avenue Pedestrian Facilities & Sidewalk PH II				300,000									300,000
Railroad Avenue Beautification Via Princessa - 14th St.				25,000									25,000
Sand Canyon/SR14 Beautification				78,264									78,264
Sierra Highway Median Landscaping				100,000									100,000
Total Revenues/Expenditure	725,707	-725,707	6,383,115	-6,383,115									7,108,822
LWD Zone Specific	150,000		580,000										730,000
2011-12 Sidewalk Repair Program				50,000									50,000
Copper Hill Park Monument Sign				20,000									20,000
Fair Oaks Park Improvements				85,000									85,000
2011-12 Paseo Bridge Replacement Program				300,000									300,000
Sierra Highway Side Panel Landscaping Z4				40,000									40,000
Soledad Canyon Road SCRRA Screening - T29				135,000									135,000
Tourney Road Side Panel Landscap - T4				580,000									580,000
Total Revenues/Expenditure	150,000	-150,000	580,000	-580,000									730,000
Misc. Grants (229)			244,983										244,983
Class II and III Bikeway Construction				244,983									244,983
Total Revenues/Expenditure	-	-	244,983	-244,983									244,983

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

Fund/Project(s)	FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	
Open Space Preservation District (358)											
Rivendell Open Space Master Plan		50,000		50,000							50,000
Total Revenues/Expenditure		50,000		50,000							50,000
Prop. 84 (259)											
Santa Clara River Plant Removal		320,000		320,000							320,000
Total Revenues/Expenditure		320,000		320,000							320,000
Prop. A Local Return (263)											
McBean Regional Transit Center Park & Ride	1,475,298										1,475,298
Santa Clara Transit Bus Stop Amenities	49,905										49,905
Total Revenues/Expenditure	1,475,298										1,475,298
Prop. C Local (260)											
Newhall Avenue Pedestrian Facilities & Sidewalk PH	128,207										128,207
Total Revenues/Expenditure	128,207										128,207
Prop. C Grant (268)											
Golden Valley Road/SR-14 Bridge Widening	14,935,133		8,405,374		2,815,000		3,727,000		5,035,000		34,917,507
I-5/Magic Mountain Interchange PH II	14,935,133										4,264,449
McBean Parkway Widening over the River											15,301,030
Via Princessa - Isabella Parkway to Golden Valley Road - Env.											3,775,028
Total Revenues/Expenditure	14,935,133	14,935,133	8,405,374	8,405,374	2,815,000	2,815,000	3,727,000	3,727,000	5,035,000	5,035,000	34,917,507
Public Library Funds - NH Bonds (309)											
Newhall Library (aka) Old Town Newhall Library	16,428,314		200,000								16,608,314
Valencia Library Parking Lot Expansion											75,000
Total Revenues/Expenditure	16,428,314	16,428,314	200,000	200,000							16,628,314
Quimby (305)											
Central Park New Sportsfield	2,784		571,716								574,500
Central Park Milk											200,000
Pacific Crest Park											80,000
Santa Clara Sports Complex Air Conditioning Replacement Program											34,000
Santa Clara Sports Complex Gymnasium Wall Repair & Paint											50,500
Santa Clara Sports Complex New Sportsfield Lighting											10,000
Total Revenues/Expenditure	2,784	2,784	571,716	571,716							760,000
RDA (390)											
5th Street & Newhall Avenue Roundabout	232,844										232,844
- aka Newhall Avenue Traffic Circle											
Total Revenues/Expenditure	232,844	232,844									232,844
RDA Non-Housing Cash (390)											
5th Street & Newhall Avenue Roundabout	12,396,570										12,396,570
- aka Newhall Avenue Traffic Circle											
Total Revenues/Expenditure	12,396,570	12,396,570	0	0							12,396,570
RWC08 SEP Grant (259)											
Santa Clara River Plant Removal	261,899		97,500								359,399
Total Revenues/Expenditure	261,899	261,899	97,500	97,500							359,399
STIP - TEA											
Sand Canyon Road/SR-14 Beautification	133,000		1,219,000								1,352,000
Total Revenues/Expenditure	133,000	133,000	1,219,000	1,219,000							1,352,000
STP-L (202)											
2012-13 Overlay and Slurry Seal Program			1,533,319								1,533,319
Total Revenues/Expenditure			1,533,319	1,533,319							1,533,319
Storm Water Utility (356)											
2012-13 Storm Water Flow Line Repair Program			250,000								250,000
Total Revenues/Expenditure			250,000	250,000							250,000
TDA - Article 3 (238)											
	108,387		124,560								233,147

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

Fund/Project(s)	Prior Years		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	
2012-13 Sidewalk Repair Program			95,044										95,044
Case II and III Bliveway Construction			27,222										27,222
La Cumbre Road Bridge Widening		22,940	7,294										22,940
McBean Parkway Widening		85,667											85,667
Total Revenues/Expenditure	109,587	109,587	124,560	124,560									233,147
TDA - Article 6 (2233)	240,000		7,116,478										7,356,478
2011-12 Sidewalk Repair Program		220,000											220,000
2012-13 Access Ramp Construction Program			50,000										50,000
2012-13 Bridge Maintenance Program			70,000										70,000
2012-13 Circulation Improvement Program			50,000										50,000
2012-13 Intersection Improvements - Left-Turns			50,000										50,000
2012-13 Overlay & Slurry Seal Program			5,350,622										5,350,622
Central Park Sidewalk Repair Program			403,156										403,156
Central Park Stormwater Program			180,000										180,000
Golden Valley/Santa Clara Metrolink Station			100,000										100,000
Jan Hecht/Santa Clara Metrolink Station Lot Repairs			22,000										22,000
Lost Canyon Road Bridge Widening		20,000	114,700										114,700
McBean Parkway at Santa Clara River Bridge Widening			700,000										700,000
Newhall Avenue Pedestrian Facilities & Sidewalk PH II			4,000										4,000
Newhall Ranch Road/San Francisco Creek Bridge Widening													
Total Revenues/Expenditure	240,000	240,000	7,116,478	7,116,478									7,356,478
Unfunded													
5th Street & Newhall Avenue Roundabout					580,440								580,440
- aka Newhall Avenue Traffic Circle					50,000								50,000
Annual Access Ramp Construction Program					350,000								350,000
Annual Bridge Maintenance Program					50,000								50,000
Annual Circulation Improvement Program					50,000								50,000
Annual Intersection Safety Improvement Program					83,019,566								83,019,566
Annual Overlay & Slurry Seal Program					27,152,400								27,152,400
Annual Pasco Bridge Replacement Program					450,000								450,000
Annual Sidewalk Repair Program					260,000								260,000
Annual Storm Water Flow Line Repair Program					150,000								150,000
Central Park Sportsfields					1,800,000								1,800,000
Lost Canyon Road Bridge Widening					300,000								300,000
Pacific Creek Park					70,000								70,000
Pacific Creek Sports Complex Air Conditioning Replacement Program					89,500								89,500
Valencia Refurbishment Program					35,000								35,000
Via Princessa - Isabella Parkway to Golden Valley					45,572,180								45,572,180
Total Revenues/Expenditure					91,693,506								91,693,506
GRAND TOTAL:	82,173,361	82,173,361	46,614,807	46,614,807	2,815,000	2,815,000	48,487,180	48,487,180	3,777,000	3,777,000	5,035,000	5,035,000	140,365,168
													412,750,354