

FY 2013-14 CIP Budget Summary

FY 2013-14
Budget

Beautification & Landscaping

| | | |
|---------------|--|---------------------|
| B0013 | 2008-1 Major Medians and Monument Signage | 180,000 |
| B3010 | 2013-14 Public Art Program | 30,000 |
| B3006 | Golden Valley Road Median - Centre Pointe to Robert C. Lee | 120,000 |
| B2015 | Newhall Avenue Beautification - SCRRA Rail Line to Sierra Highway | 1,559,575 |
| B2013 | Newhall Roundabout Public Art | 45,000 |
| B4008 | Plum Canyon Medians - Rogers to Golden Valley Road | 85,890 |
| B2014 | Railroad Avenue Beautification - Via Princessa to 14th Street | 905,000 |
| B1012 | Rye Canyon Road Median-Landscape - Avenue Stanford to Avenue Scott | 83,350 |
| B3003 | Sand Canyon Road/SR 14 Beautification | 250,000 |
| B3005 | Sierra Highway Median Installation/Renovation -- Friendly Valley Parkway to Via Princessa | 20,000 |
| B3007 | Sierra Highway/Via Princessa Sidepanel Streetscape | 200,000 |
| B3011 | Soledad Canyon Road Median Refurbishment | 2,809,320 |
| B1011 | Tournament Road Streetscape - McBean Parkway to Golf View Drive | 105,000 |
| B1013 | Valencia Industrial Center Monument | 25,000 |
| B3012 | Via Princessa Median Refurbishment | 231,615 |
| Total: | | \$ 6,649,750 |

Circulation

| | | |
|---------------|---|---------------------|
| C2024 | 2013-14 Circulation and Safety Improvement Program -- Newhall Avenue at Railroad Avenue | 200,000 |
| C1009 | 2013-14 Intersection Improvement Program -- Orchard Village at Wiley Canyon Road | 200,000 |
| C2022 | 5th Street & Newhall Avenue Roundabout | 100,000 |
| C4011 | Central Park/Bouquet, Via Princessa/Vista Del Canon and - Golden Valley/Robert C. Lee Improvements | 629,500 |
| C4012 | Seco Canyon Road and Pamplico Drive Signal Modifications | 300,000 |
| Total: | | \$ 1,429,500 |

Facilities & Buildings

| | | |
|---------------|---|---------------------|
| F3019 | Canyon Country Community Center Room Partitions | 42,350 |
| F1017 | City Hall Earthquake Retrofit | 796,929 |
| F2009 | Newhall Library Tenant Improvements | 280,000 |
| Total: | | \$ 1,119,279 |

Infrastructure

| | | |
|---------------|--|------------------|
| N0002 | Storm Drain and Culvert Upgrades - City Wide | 40,000 |
| Total: | | \$ 40,000 |

Intelligent Technology

| | | |
|---------------|---|-------------------|
| I0009 | ITS Phase IV and Signal Synchronization | 100,000 |
| Total: | | \$ 100,000 |

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Maintenance

| | | |
|---------------|--|----------------------|
| M0093 | 2012-13 Bridge Maintenance Program | 455,000 |
| M0090 | 2012-13 Overlay and Slurry Seal Program | 75,000 |
| M0091 | 2012-13 Sidewalk Repair Program | 20,000 |
| M0097 | 2013-14 Overlay and Slurry Seal Program | 8,029,025 |
| M0098 | 2013-14 Sidewalk Repair Program | 850,000 |
| M0099 | 2013-14 Storm Water Flow Line Repair Program | 250,000 |
| M3014 | 2013-14 Trail Fence Replacement Program | 50,000 |
| M0094 | Jan Heidt/Santa Clarita Metrolink Parking Lot Repairs | 8,000 |
| M3018 | Jo Anne Darcy Canyon Country Library Roof Restoration | 126,500 |
| M0100 | Park Multipurpose Buildings Floor Replacements | 143,000 |
| M3017 | Santa Clarita Sports Complex Activity Center Flooring Replacement | 77,880 |
| M3015 | Santa Clarita Sports Complex Air Conditioning Replacement Program - Phase II | 70,000 |
| M3016 | Santa Clarita Sports Complex Court Flooring Replacement | 231,000 |
| Total: | | \$ 10,385,405 |

Parks

| | | |
|---------------|---|---------------------|
| P3019 | 2013-14 Play Area Shade Program - North Oaks Park | 55,000 |
| P4012 | Central Park New Sportsfields | 3,000,000 |
| P3017 | Fair Oaks Park Improvements | 8,367 |
| P2010 | Newhall Community Center Acoustic System | 75,000 |
| P0017 | Play Equipment Shade Structures | 180,000 |
| Total: | | \$ 3,318,367 |

Resource Management & Conservation

| | | |
|---------------|---|-------------------|
| R4001 | Bouquet Canyon Creek Restoration | 4,000 |
| R0010 | Catch Basin Trash Excluders | 38,000 |
| R1002 | Paseo Light Conversion to Light-Emitting Diodes | 394,700 |
| R4002 | Santa Clara River Plant Removal | 295,155 |
| R1001 | Valencia Reforestation Program | 35,000 |
| R0011 | VFD Controllers on Pool Pumps - Santa Clarita, Newhall and North Oaks Parks | 54,000 |
| Total: | | \$ 820,855 |

Streets & Bridges

| | | |
|-------|---|-----------|
| S1040 | Del Monte - Paseo Bridge Replacement Program | 497,500 |
| S3023 | Dockweiler Drive Alignment | 85,250 |
| S1041 | El Paseo - Paseo Bridge Replacement Program | 497,500 |
| S3028 | Golden Valley Road/SR 14 Bridge Widening | 7,935,846 |
| S3029 | Lost Canyon Road Bridge Widening | 668,530 |
| S1037 | McBean Parkway Widening Over the River | 100,000 |
| S1039 | Newhall Ranch Road/San Francisquito Bridge Widening | 2,115,001 |

FY 2013-14 CIP Budget Summary

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Streets & Bridges - Continued

| | | |
|---------------|---|----------------------|
| S3030 | Sierra Highway Bridges over the Santa Clara River | 300,000 |
| S3031 | Sierra Highway/Golden Valley Road Paseo Bridge | 1,627,000 |
| Total: | | \$ 13,826,627 |

Trails & Transit

| | | |
|---------------|---|---------------------|
| T0042 | 2013-14 Access Ramp Construction Program | 100,000 |
| T0040 | Bus Stop Improvements | 1,129,860 |
| T3015 | Canyon Country Community Center Sidewalks | 20,000 |
| T0041 | Citywide Way-Finding Signage Program for Pedestrians and Cyclists | 251,020 |
| T2009 | Downtown Newhall Way Finding | 82,500 |
| T4005 | Haskell Canyon Open Space Access Improvements | 35,000 |
| T1012 | McBean Regional Transit Center Park-and-Ride | 142,268 |
| T2008 | Newhall Avenue at Lyons and Newhall Avenue at 8th and 9th | 362,000 |
| T2010 | Newhall Avenue Park-and-Ride Interim Improvements | 101,000 |
| T2003 | Newhall Avenue Pedestrian Facilities and Sidewalk Ph II | 95,000 |
| T0035 | Safe Routes to School VII: Skyblue Mesa, Pinetree and James Foster Elementary Schools | 50,000 |
| T2007 | Soledad Canyon Road/Golden Valley Road Bridge Bike Path - North | 60,000 |
| Total: | | \$ 2,428,648 |

Total 2013-14 Capital Improvement Program: \$ 40,118,431

Five-Year CIP Summary Listing By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost |
|--|-------------------|------------------|------------------|----------------|---------------|---------------|---------------|------------------|
| Beautification & Landscaping | | | | | | | | |
| 2008-1 MAJOR MEDIAN LANDSCAPE AND MONUMENT SIGNAGE | | | | | | | | |
| LMD Zone 2008-1 | B0013357 | 245,000 | 180,000 | 0 | 0 | 0 | 0 | 425,000 |
| Total | | 245,000 | 180,000 | 0 | 0 | 0 | 0 | 425,000 |
| 2013-14 PUBLIC ART PROGRAM | | | | | | | | |
| LMD Zone 2008-1 | B3010357 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Total | | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| GOLDEN VALLEY ROAD - NEW MEDIAN CENTRE POINTE TO ROBERT C. LEE | | | | | | | | |
| LMD Zone 2008-1 | B3006357 | 1,080,000 | 120,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| Total | | 1,080,000 | 120,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| NEWHALL AVENUE BEAUTIFICATION SCRRA RAIL LINE TO SIERRA HIGHWAY | | | | | | | | |
| LMD Zone 2008-1 | B2015357 | 40,425 | 1,559,575 | 0 | 0 | 0 | 0 | 1,600,000 |
| Total | | 40,425 | 1,559,575 | 0 | 0 | 0 | 0 | 1,600,000 |
| NEWHALL AVENUE ROUNDABOUT - PUBLIC ART | | | | | | | | |
| LMD Zone 2008-1 | B2013357 | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| Total | | 0 | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| PLUM CANYON MEDIAN REFURBISHMENT ROGERS TO GOLDEN VALLEY ROAD | | | | | | | | |
| LMD Zone 2008-1 | B4008357 | 0 | 85,890 | 715,730 | 0 | 0 | 0 | 801,620 |
| Total | | 0 | 85,890 | 715,730 | 0 | 0 | 0 | 801,620 |
| RAILROAD AVENUE BEAUTIFICATION VIA PRINCESSA TO 14TH STREET | | | | | | | | |
| LMD Zone 2008-1 | B2014357 | 183,544 | 905,000 | 0 | 0 | 0 | 0 | 1,088,544 |
| Total | | 183,544 | 905,000 | 0 | 0 | 0 | 0 | 1,088,544 |
| RYE CANYON ROAD MEDIAN LANDSCAPE | | | | | | | | |
| LMD Zone 2008-1 | B1012357 | 0 | 83,350 | 694,575 | 0 | 0 | 0 | 777,925 |
| Total | | 0 | 83,350 | 694,575 | 0 | 0 | 0 | 777,925 |

Five-Year CIP Summary Listing

By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost |
|--|-------------------|------------------|------------------|------------------|------------------|---------------|---------------|-------------------|
| SAND CANYON ROAD/SR-14 BEAUTIFICATION | | | | | | | | |
| Gas Tax | B3003230 | 68,168 | 0 | 0 | 0 | 0 | 0 | 68,168 |
| LMD 2008-1 | B3003357 | 459,264 | 250,000 | 0 | 0 | 0 | 0 | 709,264 |
| STIP-TEA | B3003229 | 1,352,000 | 0 | 0 | 0 | 0 | 0 | 1,352,000 |
| Total | | 1,879,432 | 250,000 | 0 | 0 | 0 | 0 | 2,129,432 |
| SIERRA HIGHWAY MEDIAN INSTALLATION/RENOVATION | | | | | | | | |
| FRIENDLY VALLEY PARKWAY TO VIA PRINCESSA | | | | | | | | |
| LMD Zone 2008-1 | B3005357 | 840,660 | 20,000 | 0 | 0 | 0 | 0 | 860,660 |
| Total | | 840,660 | 20,000 | 0 | 0 | 0 | 0 | 860,660 |
| SIERRA HIGHWAY/VIA PRINCESSA | | | | | | | | |
| SIDEPANEL STREETScape | | | | | | | | |
| LMD Zone 4 | B3007357 | 50,000 | 200,000 | 0 | 0 | 0 | 0 | 250,000 |
| Total | | 50,000 | 200,000 | 0 | 0 | 0 | 0 | 250,000 |
| SOLEDAD CANYON ROAD MEDIAN REFURBISHMENT | | | | | | | | |
| LMD Zone 2008-1 | B3011357 | 0 | 2,809,320 | 0 | 0 | 0 | 0 | 2,809,320 |
| Total | | 0 | 2,809,320 | 0 | 0 | 0 | 0 | 2,809,320 |
| TOURNAMENT ROAD STREETScape | | | | | | | | |
| LMD Zone T-4 | B1011357 | 30,000 | 105,000 | 0 | 0 | 0 | 0 | 135,000 |
| Total | | 30,000 | 105,000 | 0 | 0 | 0 | 0 | 135,000 |
| VALENCIA INDUSTRIAL CENTER MONUMENT | | | | | | | | |
| LMD Zone 16 | B1013357 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Total | | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| VIA PRINCESSA MEDIAN REFURBISHMENT | | | | | | | | |
| LMD Zone 2008-1 | B3012357 | 0 | 231,615 | 0 | 0 | 0 | 0 | 231,615 |
| Total | | 0 | 231,615 | 0 | 0 | 0 | 0 | 231,615 |
| Category Subtotal | | | 4,349,061 | 6,649,750 | 1,410,305 | 0 | 0 | 12,409,116 |

Five-Year CIP Summary Listing

By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost | |
|---|-------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|
| Circulation | | | | | | | | | |
| 2013-14 CIRCULATION & SAFETY IMPROVEMENT PROGRAM - NEWHALL AVENUE AT RAILROAD AVENUE | | | | | | | | | |
| Gas Tax | C2024230 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | |
| Priority Unfunded | | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | |
| Total | | 0 | 200,000 | 50,000 | 50,000 | 50,000 | 50,000 | 400,000 | |
| 2013-14 INTERSECTION IMPROVEMENT PROGRAM ORCHARD VILLAGE ROAD AT WILEY CANYON ROAD | | | | | | | | | |
| Gas Tax | C1009230 | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 | |
| Priority Unfunded | | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 | |
| Total | | 0 | 200,000 | 50,000 | 50,000 | 50,000 | 50,000 | 400,000 | |
| 5TH STREET AND NEWHALL AVENUE ROUNDABOUT (NEWHALL AVENUE TRAFFIC CIRCLE) | | | | | | | | | |
| Federal Grant | C2022229 | 702,563 | 0 | 0 | 0 | 0 | 0 | 702,563 | |
| LMD Zone 2008-1 | C2022357 | 480,996 | 100,000 | 0 | 0 | 0 | 0 | 580,996 | |
| RDA | C2022390 | 259,723 | 0 | 0 | 0 | 0 | 0 | 259,723 | |
| RDORF | C2022392 | 133,618 | 0 | 0 | 0 | 0 | 0 | 133,618 | |
| Priority Unfunded | | 0 | 0 | 846,000 | 0 | 0 | 0 | 846,000 | |
| Total | | 1,576,900 | 100,000 | 846,000 | 0 | 0 | 0 | 2,522,900 | |
| CENTRAL PARK/BOUQUET, VIA PRINCESSA/VISTA DEL CANON AND GOLDEN VALLEY/ROBERT C. LEE IMPROVEMENTS | | | | | | | | | |
| HSIP Grant | C4011259 | 0 | 459,500 | 0 | 0 | 0 | 0 | 459,500 | |
| TDA Article 8 | C4011233 | 10,000 | 170,000 | 0 | 0 | 0 | 0 | 180,000 | |
| Total | | 10,000 | 629,500 | 0 | 0 | 0 | 0 | 639,500 | |
| SECO CANYON ROAD AND PAMPLICO DRIVE SIGNAL MODIFICATION | | | | | | | | | |
| Gas Tax | C4012230 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | |
| Total | | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | |
| Category Subtotal | | | 1,586,900 | 1,429,500 | 946,000 | 100,000 | 100,000 | 100,000 | 4,262,400 |

Facilities & Buildings

| | | | | | | | | |
|--|----------|----------|---------------|----------|----------|----------|----------|---------------|
| CANYON COUNTRY COMMUNITY CENTER ROOM PARTITIONS | | | | | | | | |
| Facility Replacement | F3019723 | 0 | 42,350 | 0 | 0 | 0 | 0 | 42,350 |
| Total | | 0 | 42,350 | 0 | 0 | 0 | 0 | 42,350 |

Five-Year CIP Summary Listing

By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost |
|--|-------------------|----------------|------------------|---------------|---------------|---------------|---------------|------------------|
| CITY HALL RETROFIT | | | | | | | | |
| Facility Replacement | F1017723 | 290,948 | 235,269 | 0 | 0 | 0 | 0 | 526,217 |
| Federal Approp. | F1017229 | 263,340 | 561,660 | 0 | 0 | 0 | 0 | 825,000 |
| Total | | 554,288 | 796,929 | 0 | 0 | 0 | 0 | 1,351,217 |
| NEWHALL LIBRARY TENANT IMPROVEMENTS | | | | | | | | |
| LMD All Zones | F2009357 | 75,000 | 280,000 | 0 | 0 | 0 | 0 | 355,000 |
| Total | | 75,000 | 280,000 | 0 | 0 | 0 | 0 | 355,000 |
| Category Subtotal | | 629,288 | 1,119,279 | 0 | 0 | 0 | 0 | 1,748,567 |

Infrastructure

STORM DRAIN & CULVERT UPGRADES - CITY WIDE

| | | | | | | | | |
|--------------------------|----------|---------------|---------------|----------------|----------|----------|----------|----------------|
| Federal Grant | N0002229 | 14,942 | 0 | 470,806 | 0 | 0 | 0 | 485,748 |
| Gas Tax | N0002230 | 2,044 | 0 | 0 | 0 | 0 | 0 | 2,044 |
| General Fund | N0002601 | 45,340 | 0 | 0 | 0 | 0 | 0 | 45,340 |
| Storm Water Utility | N0002356 | 2,782 | 40,000 | 0 | 0 | 0 | 0 | 42,782 |
| Priority Unfunded | | 0 | 0 | 146,402 | 0 | 0 | 0 | 146,402 |
| Total | | 65,108 | 40,000 | 617,208 | 0 | 0 | 0 | 722,316 |
| Category Subtotal | | 65,108 | 40,000 | 617,208 | 0 | 0 | 0 | 722,316 |

Intelligent Transportation Systems

ITS PHASE IV AND SIGNAL SYNCHRONIZATION

| | | | | | | | | |
|--------------------------|----------|----------|----------------|------------------|----------|----------|----------|------------------|
| Prop. C Grant | I0009260 | 0 | 0 | 3,031,868 | 0 | 0 | 0 | 3,031,868 |
| Gas Tax | I0009230 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Priority Unfunded | | 0 | 0 | 770,150 | 0 | 0 | 0 | 770,150 |
| Total | | 0 | 100,000 | 3,802,018 | 0 | 0 | 0 | 3,902,018 |
| Category Subtotal | | 0 | 100,000 | 3,802,018 | 0 | 0 | 0 | 3,902,018 |

Five-Year CIP Summary Listing

By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Total Cost |
|---|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Maintenance | | | | | | | | |
| 2012-13 BRIDGE MAINTENANCE PROGRAM | | | | | | | | |
| Federal HBP Grant | M0093229 | 50,000 | 384,753 | 0 | 0 | 0 | 0 | 434,753 |
| TDA Article 8 | M0093233 | 20,000 | 70,247 | 0 | 0 | 0 | 0 | 90,247 |
| Total | | 70,000 | 455,000 | 0 | 0 | 0 | 0 | 525,000 |
| 2012-13 OVERLAY AND SLURRY SEAL PROGRAM | | | | | | | | |
| STPL | M0090202 | 1,533,319 | 0 | 0 | 0 | 0 | 0 | 1,533,319 |
| TDA Article 8 | M0090233 | 4,638,491 | 75,000 | 0 | 0 | 0 | 0 | 4,713,491 |
| Total | | 6,171,810 | 75,000 | 0 | 0 | 0 | 0 | 6,246,810 |
| 2012-13 SIDEWALK REPAIR PROGRAM | | | | | | | | |
| Gas Tax | M0091230 | 49,320 | 0 | 0 | 0 | 0 | 0 | 49,320 |
| TDA Article 3 | M0091238 | 76,844 | 20,000 | 0 | 0 | 0 | 0 | 96,844 |
| TDA Article 8 | M0091233 | 403,156 | 0 | 0 | 0 | 0 | 0 | 403,156 |
| Total | | 529,320 | 20,000 | 0 | 0 | 0 | 0 | 549,320 |
| 2013-14 OVERLAY AND SLURRY SEAL PROGRAM | | | | | | | | |
| Developer Fees | | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| General Fund | | 0 | 584,333 | 0 | 0 | 0 | 0 | 584,333 |
| STPL | | 0 | 535,400 | 0 | 0 | 0 | 0 | 535,400 |
| TDA Article 8 | | 0 | 6,309,292 | 0 | 0 | 0 | 0 | 6,309,292 |
| Priority Unfunded | | 0 | 0 | 82,669,500 | 30,114,450 | 38,009,865 | 43,228,455 | 194,022,270 |
| Total | | 0 | 8,029,025 | 82,669,500 | 30,114,450 | 38,009,865 | 43,228,455 | 202,051,295 |
| 2013-14 SIDEWALK REPAIR PROGRAM | | | | | | | | |
| Gas Tax | M0098230 | 0 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| General Fund | M0098601 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Priority Unfunded | | 0 | 0 | 260,000 | 260,000 | 260,000 | 260,000 | 1,040,000 |
| Total | | 0 | 850,000 | 260,000 | 260,000 | 260,000 | 260,000 | 1,890,000 |
| 2013-14 STORM WATER FLOW LINE REPAIR PROGRAM | | | | | | | | |
| Stormwater Utility | M0099356 | 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 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost |
|--|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|----------------|--------------------|
| 2013-14 TRAIL FENCE REPLACEMENT PROGRAM | | | | | | | | |
| General Fund | M3014601 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Priority Unfunded | | 0 | 0 | 75,000 | 50,000 | 50,000 | 50,000 | 225,000 |
| Total | | 0 | 50,000 | 75,000 | 50,000 | 50,000 | 50,000 | 275,000 |
| JAN HEIDT AND SANTA CLARITA METROLINK PARKING LOT REPAIRS | | | | | | | | |
| FTA | M0094700 | 41,600 | 6,400 | 0 | 0 | 0 | 0 | 48,000 |
| TDA Article 8 | M0094233 | 20,400 | 1,600 | 0 | 0 | 0 | 0 | 22,000 |
| Total | | 62,000 | 8,000 | 0 | 0 | 0 | 0 | 70,000 |
| JO ANNE DARCY CANYON COUNTRY LIBRARY ROOF RESTORATION | | | | | | | | |
| General Fund | M3018601 | 0 | 126,500 | 0 | 0 | 0 | 0 | 126,500 |
| Total | | 0 | 126,500 | 0 | 0 | 0 | 0 | 126,500 |
| PARK MULTI-PURPOSE BUILDINGS FLOOR REPLACEMENT | | | | | | | | |
| Facility Replacement | M0100723 | 0 | 143,000 | 0 | 0 | 0 | 0 | 143,000 |
| Total | | 0 | 143,000 | 0 | 0 | 0 | 0 | 143,000 |
| SANTA CLARITA SPORTS COMPLEX SPORT COURT FLOORING REPLACEMENT | | | | | | | | |
| Facility Replacement | M3016723 | 0 | 231,000 | 0 | 0 | 0 | 0 | 231,000 |
| Total | | 0 | 231,000 | 0 | 0 | 0 | 0 | 231,000 |
| SANTA CLARITA SPORTS COMPLEX ACTIVITY CENTER FLOORING REPLACEMENT | | | | | | | | |
| General Fund | M3017601 | 0 | 77,880 | 0 | 0 | 0 | 0 | 77,880 |
| Total | | 0 | 77,880 | 0 | 0 | 0 | 0 | 77,880 |
| SANTA CLARITA SPORTS COMPLEX AIR CONDITIONING REPLACEMENT PROGRAM PH II | | | | | | | | |
| Facility Replacement | M3015723 | 0 | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| Priority Unfunded | | 0 | 0 | 89,500 | 89,500 | 0 | 0 | 179,000 |
| Total | | 0 | 70,000 | 89,500 | 89,500 | 0 | 0 | 249,000 |
| Category Subtotal | | 6,833,130 | 10,385,405 | 102,817,721 | 33,736,500 | 48,475,040 | 460,000 | 202,707,796 |

Five-Year CIP Summary Listing

By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost |
|---|-------------------|----------------|------------------|---------------|---------------|---------------|---------------|------------------|
| Parks | | | | | | | | |
| 2013-14 PLAY AREA SHADE PROGRAM | | | | | | | | |
| General Fund | P3019601 | 0 | 55,000 | 0 | 0 | 0 | 0 | 55,000 |
| Priority Unfunded | | 0 | 0 | 55,000 | 55,000 | 55,000 | 0 | 165,000 |
| Total | | 0 | 55,000 | 55,000 | 55,000 | 55,000 | 0 | 220,000 |
| CENTRAL PARK NEW SPORTSFIELDS | | | | | | | | |
| Facility Replacement | P4012723 | 0 | 1,239,333 | 0 | 0 | 0 | 0 | 1,239,333 |
| General Fund | P4012601 | 0 | 1,760,667 | 0 | 0 | 0 | 0 | 1,760,667 |
| Quimby | | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Total | | 200,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,200,000 |
| FAIR OAKS PARK IMPROVEMENTS | | | | | | | | |
| LMD Zone T-65-B | P3017357 | 76,633 | 8,367 | 0 | 0 | 0 | 0 | 85,000 |
| Total | | 76,633 | 8,367 | 0 | 0 | 0 | 0 | 85,000 |
| NEWHALL COMMUNITY CENTER ACOUSTIC SYSTEM | | | | | | | | |
| General Fund | P2010601 | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Total | | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| PLAY EQUIPMENT SHADE STRUCTURES | | | | | | | | |
| LMD Zone 65-B | P0017357 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| LMD Zone T-27 | P0017357 | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Total | | 0 | 180,000 | 0 | 0 | 0 | 0 | 180,000 |
| Category Subtotal | | 276,633 | 3,318,367 | 55,000 | 55,000 | 55,000 | 0 | 3,760,000 |
| Resource Management & Conservation | | | | | | | | |
| BOUQUET CANYON CREEK RESTORATION | | | | | | | | |
| DBAA | R4001351 | 38,000 | 4,000 | 0 | 0 | 0 | 0 | 42,000 |
| Dev. Fees (SCOPE) | R4001306 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| General Fund | R4001601 | 11,000 | 0 | 0 | 0 | 0 | 0 | 11,000 |
| RWCQG SEP Grant | R4001259 | 62,525 | 0 | 0 | 0 | 0 | 0 | 62,525 |
| Total | | 136,525 | 4,000 | 0 | 0 | 0 | 0 | 140,525 |

Five-Year CIP Summary Listing

By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Total Cost |
|---|----------------|----------------|----------------|---------------|---------------|---------------|------------|------------------|
| CATCH BASIN TRASH EXCLUDERS | | | | | | | | |
| Storm Water Utility | R0010356 | 0 | 38,000 | 0 | 0 | 0 | 0 | 38,000 |
| Total | | 0 | 38,000 | 0 | 0 | 0 | 0 | 38,000 |
| PASEO LIGHTS CONVERSION TO LIGHT-EMITTING DIODES | | | | | | | | |
| LMD Zone T-46 | R1002357 | 0 | 394,700 | 0 | 0 | 0 | 0 | 394,700 |
| Total | | 0 | 394,700 | 0 | 0 | 0 | 0 | 394,700 |
| SANTA CLARA RIVER PLANT REMOVAL | | | | | | | | |
| Federal Grant | R4002229 | 83,934 | 0 | 0 | 0 | 0 | 0 | 83,934 |
| IRWMP/Prop.84 | R4002259 | 24,845 | 295,155 | 0 | 0 | 0 | 0 | 320,000 |
| RWCQB SEP Grant | R4002259 | 359,399 | 0 | 0 | 0 | 0 | 0 | 359,399 |
| Total | | 468,178 | 295,155 | 0 | 0 | 0 | 0 | 763,333 |
| VALENCIA REFORESTATION PROGRAM | | | | | | | | |
| Developer Fees | R1001306 | 35,000 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Gas Tax | R1001230 | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Priority Unfunded | | 0 | 0 | 35,000 | 35,000 | 35,000 | 0 | 105,000 |
| Total | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 175,000 |
| VFD CONTROLLERS ON POOL PUMPS | | | | | | | | |
| General Fund | R0011601 | 0 | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| Total | | 0 | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| Category Subtotal | | 639,703 | 820,855 | 35,000 | 35,000 | 35,000 | 0 | 1,565,558 |

Streets & Bridges

DEL MONTE - PASEO BRIDGE REPLACEMENT PROGRAM

| | | | | | | | | |
|--------------------|----------|----------|----------------|----------|----------|----------|----------|----------------|
| LMD T-1 Ad Valorem | S1040357 | 0 | 497,500 | 0 | 0 | 0 | 0 | 497,500 |
| Total | | 0 | 497,500 | 0 | 0 | 0 | 0 | 497,500 |

DOCKWEILER DRIVE/LYONS AVENUE - ENVIRONMENTAL

| | | | | | | | | |
|-------------------|----------|------------------|---------------|----------|----------|----------|-------------------|-------------------|
| Via Princessa B&T | S3023302 | 1,251,946 | 85,250 | 0 | 0 | 0 | 0 | 1,337,196 |
| Priority Unfunded | | 0 | 0 | 0 | 0 | 0 | 38,993,393 | 68,993,393 |
| Total | | 1,251,946 | 85,250 | 0 | 0 | 0 | 68,993,393 | 70,330,589 |

Five-Year CIP Summary Listing By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost |
|---|-------------------|------------------|------------------|---------------|---------------|---------------|---------------|------------------|
| EL PASEO - PASEO BRIDGE REPLACEMENT PROGRAM | | | | | | | | |
| LMD T-1 Ad Valorem | S1041357 | 0 | 497,500 | 0 | 0 | 0 | 0 | 497,500 |
| Total | | 0 | 497,500 | 0 | 0 | 0 | 0 | 497,500 |
| GOLDEN VALLEY ROAD/SR-14 BRIDGE WIDENING | | | | | | | | |
| B&T East Side | S3028301 | 937,345 | 3,921,398 | 0 | 0 | 0 | 0 | 4,858,743 |
| LMD 2008-1 | S3028357 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Prop. C Grant | S3028260 | 400,000 | 3,864,448 | 0 | 0 | 0 | 0 | 4,264,448 |
| Total | | 1,337,345 | 7,935,846 | 0 | 0 | 0 | 0 | 9,273,191 |
| LOST CANYON ROAD BRIDGE WIDENING | | | | | | | | |
| Federal HBP Grant | S3029229 | 374,180 | 527,357 | 0 | 0 | 0 | 0 | 901,537 |
| Gas Tax | S3029230 | 0 | 39,173 | 0 | 0 | 0 | 0 | 39,173 |
| TDA Article 3 | S3029238 | 2,222 | 2,000 | 0 | 0 | 0 | 0 | 4,222 |
| TDA Article 8 | S3029233 | 14,700 | 100,000 | 0 | 0 | 0 | 0 | 114,700 |
| Total | | 391,102 | 668,530 | 0 | 0 | 0 | 0 | 1,059,632 |
| MCBEAN PARKWAY BRIDGE WIDENING OVER THE RIVER | | | | | | | | |
| B&T - Valencia | S1037303 | 4,598,242 | 45,000 | 0 | 0 | 0 | 0 | 4,643,242 |
| LMD 2008-1 | S1037357 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Prop. C Grant | S1037260 | 3,929,003 | 55,000 | 0 | 0 | 0 | 0 | 3,984,003 |
| TDA Article 3 | S1037238 | 85,647 | 0 | 0 | 0 | 0 | 0 | 85,647 |
| TDA Article 8 | S1037233 | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| Total | | 9,512,892 | 100,000 | 0 | 0 | 0 | 0 | 9,612,892 |
| NEWHALL RANCH ROAD BRIDGE WIDENING OVER SAN FRANCISQUITO CREEK | | | | | | | | |
| B & T - Valencia | S1039303 | 0 | 242,591 | 0 | 0 | 0 | 0 | 242,591 |
| HBP Grant | S1039229 | 16,000 | 1,872,410 | 0 | 0 | 0 | 0 | 1,888,410 |
| TDA Article 8 | S1039233 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Total | | 20,000 | 2,115,001 | 0 | 0 | 0 | 0 | 2,135,001 |

Five-Year CIP Summary Listing By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost |
|---|-------------------|-------------------|-------------------|------------------|----------------|----------------|-------------------|--------------------|
| SIERRA HIGHWAY BRIDGES OVER THE SANTA CLARA RIVER | | | | | | | | |
| B&T Eastside | S3030301 | 80,000 | 70,000 | 0 | 0 | 0 | 0 | 150,000 |
| Federal HBP Grant | S3030229 | 0 | 177,060 | 0 | 0 | 0 | 0 | 177,060 |
| Gas Tax | S3030230 | 20,000 | 52,940 | 0 | 0 | 0 | 0 | 72,940 |
| Priority Unfunded | | 0 | 0 | 5,852,099 | 0 | 0 | 0 | 5,852,099 |
| Total | | 100,000 | 300,000 | 5,852,099 | 0 | 0 | 0 | 6,252,099 |
| SIERRA HIGHWAY/GOLDEN VALLEY ROAD PASEO BRIDGE | | | | | | | | |
| Dev. Cash in Lieu | S3031306 | 200,000 | 1,627,000 | 0 | 0 | 0 | 0 | 1,827,000 |
| Total | | 200,000 | 1,627,000 | 0 | 0 | 0 | 0 | 1,827,000 |
| Category Subtotal | | 12,813,285 | 13,826,627 | 5,852,099 | 0 | 0 | 58,993,393 | 101,485,404 |
| Trails & Transit | | | | | | | | |
| 2013-14 ACCESS RAMP CONSTRUCTION PROGRAM | | | | | | | | |
| TDA Article 3 | T0042238 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Priority Unfunded | | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| Total | | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| BUS STOP IMPROVEMENTS | | | | | | | | |
| FTA Transit | T0040700 | 80,000 | 903,866 | 0 | 0 | 0 | 0 | 983,866 |
| Prop. A Local | T0040261 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 40,000 |
| TDA Article 8 | T0040233 | 0 | 205,994 | 0 | 0 | 0 | 0 | 205,994 |
| Total | | 100,000 | 1,129,860 | 0 | 0 | 0 | 0 | 1,229,860 |
| CANYON COUNTRY COMMUNITY CENTER SIDEWALKS | | | | | | | | |
| Gas Tax | T3015230 | 50,000 | 20,000 | 0 | 0 | 0 | 0 | 70,000 |
| LMD | T3015357 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Total | | 100,000 | 20,000 | 0 | 0 | 0 | 0 | 120,000 |
| CITY WIDE WAY-FINDING SIGNAGE PROGRAM FOR PEDESTRIANS & CYCLISTS | | | | | | | | |
| Federal Grant (CMAQ) | T0041229 | 0 | 200,816 | 0 | 0 | 0 | 0 | 200,816 |
| Gas Tax | T0041230 | 0 | 50,204 | 0 | 0 | 0 | 0 | 50,204 |
| Total | | 0 | 251,020 | 0 | 0 | 0 | 0 | 251,020 |

Five-Year CIP Summary Listing

By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Total Cost |
|--|----------------|------------------|----------------|------------|------------|------------|----------------|------------------|
| DOWNTOWN NEWHALL WAY FINDING SIGNAGE | | | | | | | | |
| LMD Zone 2008-1 | T2009357 | 0 | 82,500 | 0 | 0 | 0 | 0 | 82,500 |
| Total | | 0 | 82,500 | 0 | 0 | 0 | 0 | 82,500 |
| HASKELL CANYON OPEN SPACE ACCESS IMPROVEMENTS | | | | | | | | |
| OSPD | T4005358 | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Total | | 0 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| MCBEAN REGIONAL TRANSIT CENTER PARK-AND-RIDE | | | | | | | | |
| AQMD | T1012232 | 181,000 | 19,000 | 0 | 0 | 0 | 0 | 200,000 |
| ARRA Transit | T1012700 | 5,194,444 | 50,000 | 0 | 0 | 0 | 0 | 5,244,444 |
| Prop. A Local | T1012261 | 1,188,732 | 73,268 | 0 | 0 | 0 | 0 | 1,262,000 |
| Total | | 6,564,176 | 142,268 | 0 | 0 | 0 | 0 | 6,706,444 |
| NEWHALL AVENUE PARK AND RIDE INTERIM IMPROVEMENTS | | | | | | | | |
| Caltrans Relinq. | T2010306 | 0 | 101,000 | 0 | 0 | 0 | 0 | 101,000 |
| Total | | 0 | 101,000 | 0 | 0 | 0 | 0 | 101,000 |
| NEWHALL AVENUE PEDESTRIAN FACILITIES AND SIDEWALK PH II | | | | | | | | |
| B&T Via Princessa | T2003302 | 405,000 | 95,000 | 0 | 0 | 0 | 600,000 | 1,100,000 |
| LMD | T2003357 | 269,907 | 0 | 0 | 0 | 0 | 0 | 269,907 |
| Prop. C | T2003260 | 127,797 | 0 | 0 | 0 | 0 | 0 | 127,797 |
| TDA Article 8 | T2003233 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Priority Unfunded | | 0 | 0 | 0 | 0 | 0 | 193,065 | 193,065 |
| Total | | 822,704 | 95,000 | 0 | 0 | 0 | 793,065 | 1,710,769 |
| NEWHALL AVENUE/LYONS AVENUE AND NEWHALL AVENUE AT 8TH AND 9TH STREETS - PEDESTRIAN IMPROVEMENTS | | | | | | | | |
| Gas Tax | T2008230 | 0 | 10,092 | 0 | 0 | 0 | 0 | 10,092 |
| Misc. Grant | T2008259 | 0 | 324,900 | 0 | 0 | 0 | 0 | 324,900 |
| TDA Article 3 | T2008238 | 0 | 12,541 | 0 | 0 | 0 | 0 | 12,541 |
| TDA Article 8 | T2008233 | 0 | 14,467 | 0 | 0 | 0 | 0 | 14,467 |
| Total | | 0 | 362,000 | 0 | 0 | 0 | 0 | 362,000 |
| SAFE ROUTES TO SCHOOL VII: SKYBLUE MESA PINETREE AND JAMES FOSTER ELEMENTARY SCHOOLS | | | | | | | | |
| SRTS Federal Grant | T0035259 | 537,200 | 50,000 | 0 | 0 | 0 | 0 | 587,200 |
| Total | | 537,200 | 50,000 | 0 | 0 | 0 | 0 | 587,200 |

Five-Year CIP Summary Listing

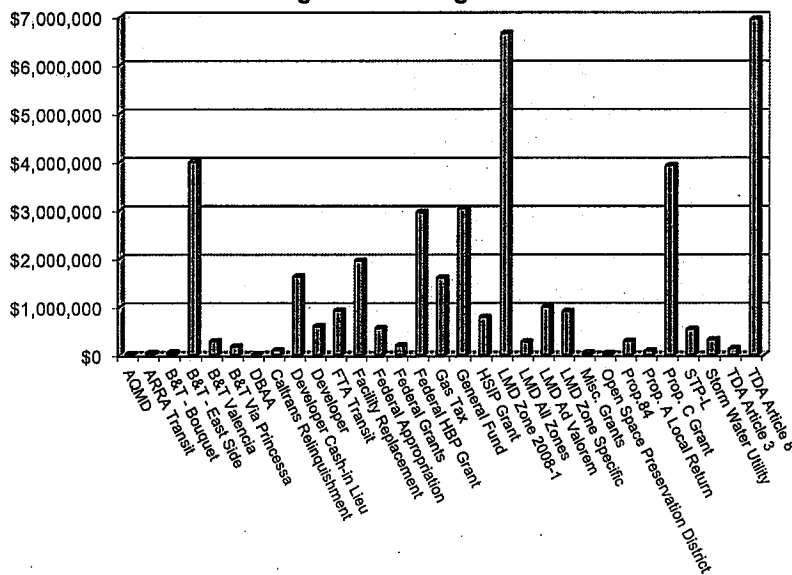
By Type of Project

| Category/Project Source of Funds | Account Number | Prior Years | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | Tota Cost |
|--|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|
| SOLEDAD CANYON ROAD/GOLDEN VALLEY ROAD | | | | | | | | |
| BIKE PATH - NORTH | | | | | | | | |
| B&T - Bouquet | T2007300 | 31,162 | 60,000 | 0 | 0 | 0 | 0 | 91,162 |
| Total | | 31,162 | 60,000 | 0 | 0 | 0 | 0 | 91,162 |
| Category Subtotal | | 8,155,242 | 2,428,648 | 100,000 | 100,000 | 100,000 | 893,065 | 11,776,955 |
| CIP GRAND TOTAL | | 35,348,350 | 40,118,431 | 96,061,630 | 30,953,950 | 38,759,865 | 113,674,913 | 354,917,139 |

FY 2013-14 Capital Projects Program Funding

| FUND NUMBER | FUNDING SOURCE | AMOUNT | % OF BUDGET |
|------------------------------|----------------------------------|-------------------|-------------|
| 232 | AQMD | \$19,000 | 0% |
| 700 | ARRA Transit | 50,000 | 0% |
| 300 | B&T - Bouquet | 60,000 | 0% |
| 301 | B&T - East Side | 3,991,398 | 10% |
| 303 | B&T Valencia | 287,591 | 1% |
| 302 | B&T Via Princessa | 180,250 | 0% |
| 356 | DBAA | 4,000 | 0% |
| 306 | Caltrans Relinquishment | 101,000 | 0% |
| 306 | Developer Cash-in Lieu | 1,627,000 | 4% |
| 306 | Developer | 600,000 | 1% |
| 700 | FTA Transit | 929,266 | 2% |
| 723 | Facility Replacement | 1,960,952 | 5% |
| 229 | Federal Appropriation | 561,660 | 1% |
| 229 | Federal Grants | 200,816 | 1% |
| 229 | Federal HBP Grant | 2,961,580 | 7% |
| 230 | Gas Tax | 1,607,409 | 4% |
| 601 | General Fund | 3,033,380 | 8% |
| 259 | HSIP Grant | 784,400 | 2% |
| 357 | LMD Zone 2008-1 | 6,652,250 | 17% |
| 357 | LMD All Zones | 280,000 | 1% |
| 357 | LMD Ad Valorem | 995,000 | 2% |
| 357 | LMD Zone Specific | 913,067 | 0 |
| 259 | Misc. Grants | 50,000 | 0% |
| 358 | Open Space Preservation District | 35,000 | 0% |
| 259 | Prop.84 | 295,155 | 1% |
| 261 | Prop. A Local Return | 93,268 | 0% |
| 260 | Prop. C Grant | 3,919,448 | 10% |
| 202 | STP-L | 535,400 | 1% |
| 356 | Storm Water Utility | 328,000 | 1% |
| 238 | TDA Article 3 | 134,541 | 0% |
| 233 | TDA Article 8 | 6,946,600 | 17.3% |
| TOTAL 2013-14 CIP: \$ | | 40,118,431 | 100% |

2013-14 Capital Improvement Program Funding Levels



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

| Fund/Project(s) | Prior Years | | FY 2013-14 | | FY 2014-15 | | FY 2015-16 | | FY 2016-17 | | FY 2017-18 | | Total Exp. By Fund |
|---|------------------|------------------|------------------|------------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|--------------------|
| | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | |
| AGWD - Transit (232) | 181,000 | 19,000 | 19,000 | 19,000 | - | - | - | - | - | - | - | - | 200,000 |
| McBean Regional Transit Center Park & Ride | 181,000 | 19,000 | 19,000 | 19,000 | - | - | - | - | - | - | - | - | 200,000 |
| Total Revenues/Expenditure | 181,000 | 19,000 | 19,000 | 19,000 | - | - | - | - | - | - | - | - | 200,000 |
| ARRA - Transit (700) | 5,194,444 | 50,000 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | 5,244,444 |
| McBean Regional Transit Center Park & Ride | 5,194,444 | 50,000 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | 5,244,444 |
| Total Revenues/Expenditure | 5,194,444 | 50,000 | 50,000 | 50,000 | - | - | - | - | - | - | - | - | 5,244,444 |
| B&T District - Bouquet (300) | 31,162 | 60,000 | 60,000 | 60,000 | - | - | - | - | - | - | - | - | 91,162 |
| Solead Canyon Road/Golden Valley Road Bike Path | 31,162 | 60,000 | 60,000 | 60,000 | - | - | - | - | - | - | - | - | 91,162 |
| Total Revenues/Expenditure | 31,162 | 60,000 | 60,000 | 60,000 | - | - | - | - | - | - | - | - | 91,162 |
| B&T District - East Side (301) | 1,552,335 | 3,991,398 | 3,991,398 | 3,991,398 | - | - | - | - | - | - | - | - | 5,543,733 |
| Golden Valley Road/SR-14 Bridge Widening | 937,346 | 3,991,398 | 3,991,398 | 3,991,398 | - | - | - | - | - | - | - | - | 4,885,833 |
| Sierra Highway Bridges over the Santa Clara River | 60,000 | 70,000 | 70,000 | 70,000 | - | - | - | - | - | - | - | - | 1,657,900 |
| Via Princessa/Isabella Parkway - Environmental | 554,990 | 3,991,398 | 3,991,398 | 3,991,398 | - | - | - | - | - | - | - | - | 4,885,833 |
| Total Revenues/Expenditure | 1,552,335 | 3,991,398 | 3,991,398 | 3,991,398 | - | - | - | - | - | - | - | - | 5,543,733 |
| B&T District - Valencia (203) | 4,598,242 | 287,591 | 287,591 | 287,591 | - | - | - | - | - | - | - | - | 4,885,833 |
| McBean Parkway Widening over the River | 4,598,242 | 287,591 | 287,591 | 287,591 | - | - | - | - | - | - | - | - | 4,885,833 |
| Newhall Parkway Road Bike Widening - over San Francisco Creek | 6,598,242 | 45,000 | 45,000 | 45,000 | - | - | - | - | - | - | - | - | 6,643,242 |
| Total Revenues/Expenditure | 4,598,242 | 287,591 | 287,591 | 287,591 | - | - | - | - | - | - | - | - | 4,885,833 |
| B&T District - Via Princessa (302) | 1,656,946 | 180,250 | 180,250 | 180,250 | - | - | - | - | - | - | - | - | 2,437,196 |
| Dockweiler Drive/Livons Avenue - Environmental | 1,251,946 | 180,250 | 180,250 | 180,250 | - | - | - | - | - | - | - | - | 1,337,196 |
| Newhall Avenue Pedestrian Facilities & Sidewalk PH II | 405,000 | 60,000 | 60,000 | 60,000 | - | - | - | - | - | - | - | - | 1,100,000 |
| Total Revenues/Expenditure | 1,656,946 | 180,250 | 180,250 | 180,250 | - | - | - | - | - | - | - | - | 2,437,196 |
| DBAA | 38,000 | 4,000 | 4,000 | 4,000 | - | - | - | - | - | - | - | - | 42,000 |
| Bouquet Canyon Creek Restoration | 38,000 | 4,000 | 4,000 | 4,000 | - | - | - | - | - | - | - | - | 42,000 |
| Total Revenues/Expenditure | 38,000 | 4,000 | 4,000 | 4,000 | - | - | - | - | - | - | - | - | 42,000 |
| Citizens Rejuvenation | 101,000 | 101,000 | 101,000 | 101,000 | - | - | - | - | - | - | - | - | 101,000 |
| Newhall Avenue Park and Ride Lot Infill Improvements | 101,000 | 101,000 | 101,000 | 101,000 | - | - | - | - | - | - | - | - | 101,000 |
| Total Revenues/Expenditure | 101,000 | 101,000 | 101,000 | 101,000 | - | - | - | - | - | - | - | - | 101,000 |
| Developer Cash-in-Lieu | 200,000 | 1,627,000 | 1,627,000 | 1,627,000 | - | - | - | - | - | - | - | - | 1,827,000 |
| Sierra Highway/Golden Valley Road Pedestrian Bridge | 200,000 | 1,627,000 | 1,627,000 | 1,627,000 | - | - | - | - | - | - | - | - | 1,827,000 |
| Total Revenues/Expenditure | 200,000 | 1,627,000 | 1,627,000 | 1,627,000 | - | - | - | - | - | - | - | - | 1,827,000 |
| Developer Fees (305) | 60,000 | 600,000 | 600,000 | 600,000 | - | - | - | - | - | - | - | - | 660,000 |
| 2013-14 Overlay and Shury Seal Program | 60,000 | 600,000 | 600,000 | 600,000 | - | - | - | - | - | - | - | - | 660,000 |
| Bouquet Canyon Creek Restoration | 25,000 | 25,000 | 25,000 | 25,000 | - | - | - | - | - | - | - | - | 50,000 |
| Valencia Restoration Program | 35,000 | 35,000 | 35,000 | 35,000 | - | - | - | - | - | - | - | - | 70,000 |
| Total Revenues/Expenditure | 60,000 | 600,000 | 600,000 | 600,000 | - | - | - | - | - | - | - | - | 660,000 |
| F&A Transit (700) | 121,600 | 910,266 | 910,266 | 910,266 | - | - | - | - | - | - | - | - | 1,031,866 |
| Bus Stop Improvements | 80,000 | 910,266 | 910,266 | 910,266 | - | - | - | - | - | - | - | - | 990,266 |
| Jan Heidi/Santa Clara Metrolink Parking Lot Repairs | 41,600 | 41,600 | 41,600 | 41,600 | - | - | - | - | - | - | - | - | 83,200 |
| Total Revenues/Expenditure | 121,600 | 910,266 | 910,266 | 910,266 | - | - | - | - | - | - | - | - | 1,031,866 |
| Facility Replacement (723) | 290,948 | 1,960,952 | 1,960,952 | 1,960,952 | - | - | - | - | - | - | - | - | 2,251,900 |
| Canyon Country Community Center Room Partitions | 42,350 | 42,350 | 42,350 | 42,350 | - | - | - | - | - | - | - | - | 84,700 |
| City Park New Stairs | 4,239,333 | 4,239,333 | 4,239,333 | 4,239,333 | - | - | - | - | - | - | - | - | 8,478,666 |
| City Hall | 235,269 | 235,269 | 235,269 | 235,269 | - | - | - | - | - | - | - | - | 470,538 |
| Park Multi-purpose Buildings Floor Replacement | 143,000 | 143,000 | 143,000 | 143,000 | - | - | - | - | - | - | - | - | 286,000 |
| Santa Clara Sports Complex Air Conditioning Replacement Program | 70,000 | 70,000 | 70,000 | 70,000 | - | - | - | - | - | - | - | - | 140,000 |
| Santa Clara Sports Complex Sport Court Flooring Replacement | 231,000 | 231,000 | 231,000 | 231,000 | - | - | - | - | - | - | - | - | 462,000 |
| Total Revenues/Expenditure | 290,948 | 1,960,952 | 1,960,952 | 1,960,952 | - | - | - | - | - | - | - | - | 2,251,900 |

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

| Fund/Project(s) Federal Appropriation (220) | Prior Years | | FY 2013-14 | | FY 2014-15 | | FY 2015-16 | | FY 2016-17 | | FY 2017-18 | | Total Exp. By Fund | |
|---|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Total Rev. By Fund | Total Exp. By Fund |
| City Hall Retrofit | 263,340 | 263,340 | 561,660 | 561,660 | 470,806 | 470,806 | 470,806 | 470,806 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| Total Revenues/Expenditure | 263,340 | 263,340 | 561,660 | 561,660 | 470,806 | 470,806 | 470,806 | 470,806 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 |
| Federal Grant (229) | 801,439 | 601,439 | 200,816 | 200,816 | 200,816 | 200,816 | 200,816 | 200,816 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 |
| 5th Street & Newhall Avenue Roundabout - aka Newhall Avenue Traffic Circle City Wide Storm Drain Culverts City Wide Storm Drain Culverts Pedestrians & Cyclists Santa Clara River Plant Removal | 801,439 | 601,439 | 200,816 | 200,816 | 200,816 | 200,816 | 200,816 | 200,816 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 |
| Total Revenues/Expenditure | 801,439 | 601,439 | 200,816 | 200,816 | 200,816 | 200,816 | 200,816 | 200,816 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 | 1,473,061 |
| Federal IRPES Grant Funds | 440,180 | 50,000 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 |
| 2012-13 Bridge Maintenance Program Lost Canyon Road Bridge Widening Newhall Ranch Bridge over the San Joaquin River Sierra Highway Bridges over the Santa Clara River | 440,180 | 50,000 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 |
| Total Revenues/Expenditure | 440,180 | 50,000 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 2,961,580 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 | 3,401,760 |
| State Tax (230) | 189,532 | 49,320 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 |
| 2012-13 Sidewalk Repair Program 2013-14 Circulation & Safety Improvement Program - Newhall Avenue at Railroad Avenue 2013-14 Intersection Improvement Program 2013-14 Sidewalk Repair Program 2013-14 Sidewalk Repair Program Canyon County Community Center Sidewalks City Wide Storm Drain & Culvert Upgrades City Wide Way-Finding Signage Program for Pedestrians & Cyclists ITS Phase IV and Signal Synchronization Lost Canyon Road Bridge Widening Newhall Avenue Newhall Avenue - at 8th & 9th Streets Pedestrian Improvements Seco Canyon Road/SR-14 Beautification Seco Canyon Road and Pamplco Drive Signal Modification Sierra Highway Bridges over the Santa Clara River Valencia Rehabilitation Program | 189,532 | 49,320 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 |
| Total Revenues/Expenditure | 189,532 | 49,320 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,607,409 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 | 1,796,941 |
| General Fund (601) | 56,340 | 11,000 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 |
| 2013-14 Overlay and Slurry Seal Program 2013-14 Pavement Maintenance Program 2013-14 Play Area Shade Program 2013-14 Sidewalk Repair Program Bouquet Canyon Creek Restoration Central Park New Snowfields Central Park New Snowfields City Wide Storm Drain and Culvert Upgrades Jo Anne Nancy Canyon County Library Roof Restoration Jo Anne Nancy Canyon County Library Roof Restoration Santa Clara Sports Complex Activity Center Flooring VDF Controllers on Pool Pumps | 56,340 | 11,000 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 |
| Total Revenues/Expenditure | 56,340 | 11,000 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,033,380 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 | 3,089,720 |
| IRPES Grant (259) | 75,000 | 75,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 |
| Canon and Golden Valley/Robert C. Lee Improvements Newhall Avenue/Lyons Avenue and Newhall Avenue - at 8th & 9th Streets Pedestrian Improvements | 75,000 | 75,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 |
| Total Revenues/Expenditure | 75,000 | 75,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 | 355,000 |
| EMD Ad Valorem (257) | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 |
| Newhall Library Tenant Improvements Del Monte - Pasco Bidde Replacement Program El Pasco - Pasco Bidde Replacement Program | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 |
| Total Revenues/Expenditure | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 | 995,000 | 497,500 |

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

| Fund/Project(s) | Prior Years | | FY 2013-14 | | FY 2014-15 | | FY 2015-16 | | FY 2016-17 | | FY 2017-18 | | Total Exp. By Fund |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | |
| MD Zone (2008-1) (257) | 3,799,796 | 245,000 | 6,652,250 | 180,000 | 1,410,305 | 715,730 | 1,410,305 | 1,410,305 | 1,410,305 | 1,410,305 | 1,410,305 | 11,862,351 | 425,000 |
| 2008-1 Major Median Landscape and Monument Signage | | 245,000 | | 180,000 | | 715,730 | | 1,410,305 | | 1,410,305 | | 1,410,305 | 30,000 |
| 2013-14 Public Art Program | | | | 30,000 | | | | | | | | | 980,956 |
| 5th Street & Newhall Avenue Roundabout | | 460,996 | | 109,000 | | | | | | | | | 82,500 |
| - aka Newhall Avenue Traffic Circle | | | | 92,500 | | | | | | | | | 1,700,000 |
| Downtown Newhall Way-Finding Signage | | 1,090,000 | | 120,000 | | | | | | | | | 150,000 |
| Golden Valley Road - New Median | | 200,000 | | 100,000 | | | | | | | | | 200,000 |
| - Centre Pointe to Robert C. Lee | | | | | | | | | | | | | 1,600,000 |
| Golden Valley Road/SR-14 Bridge Widening | | 46,025 | | 1,559,775 | | | | | | | | | 269,507 |
| McBean Parkway Bridge Widening over the river | | 298,907 | | 45,000 | | | | | | | | | 45,000 |
| Newhall Avenue Beautification | | | | | | | | | | | | | 800,520 |
| - SCRD Rail Line to Sierra Highway | | | | | | | | | | | | | 1,088,544 |
| Newhall Avenue Redesign Phase II | | | | | | | | | | | | | 777,525 |
| Newhall Avenue Roundabout - Public Art | | | | | | | | | | | | | 709,264 |
| Plum Canyon Median Refurbishment - Rogers to | | | | | | | | | | | | | 860,460 |
| Guadalupe Canyon Median Refurbishment - Rogers to | | | | | | | | | | | | | 2,489,280 |
| Rollingwood Avenue Beautification Via Princessa - 14th St. | | 183,594 | | 85,890 | | 715,730 | | 1,410,305 | | 1,410,305 | | 1,410,305 | 11,862,351 |
| Rye Canyon Road Median Landscape | | 459,764 | | 905,000 | | 694,575 | | 694,575 | | 694,575 | | 694,575 | 800,520 |
| Sand Canyon/SR14 Beautification | | 846,660 | | 20,000 | | | | | | | | | 1,088,544 |
| Sierra Highway Median Installation/Renovation | | | | 2,809,320 | | | | | | | | | 777,525 |
| - Friendly Valley to Via Princessa | | | | 231,615 | | | | | | | | | 709,264 |
| Soledad Canyon Road Median Refurbishment | | | | | | | | | | | | | 860,460 |
| Via Princessa Median Refurbishment | | | | | | | | | | | | | 2,489,280 |
| Total Revenues/Expenditure | 3,799,796 | 3,799,796 | 6,652,250 | 6,652,250 | 1,410,305 | 1,410,305 | 1,410,305 | 1,410,305 | 1,410,305 | 1,410,305 | 1,410,305 | 1,410,305 | 11,862,351 |
| MD Zone (2008-1) (257) | 206,633 | 913,067 | 913,067 | 50,000 | | | | | | | | | 1,119,700 |
| Canyon Country Community Center Sidewalks - Zone 4 | | 50,000 | | 8,367 | | | | | | | | | 50,000 |
| Caro Park Improvements | | 76,633 | | 90,000 | | | | | | | | | 85,000 |
| Play Equipment Shade Structures - 658 | | | | 90,000 | | | | | | | | | 90,000 |
| Play Equipment Shade Structures - 727 | | | | 294,700 | | | | | | | | | 394,700 |
| Paseo Lolitas Conversion to LFD - T-46 | | 50,000 | | 200,000 | | | | | | | | | 250,000 |
| Sierra Highway/Via Princessa Sidepanel Streetscape - T-4 | | 30,000 | | 105,000 | | | | | | | | | 135,000 |
| Tournament Road Side Panel Landscape - T4 | | | | 25,000 | | | | | | | | | 25,000 |
| Valencia Industrial Center Monument - Zone 16 | | | | 913,067 | | | | | | | | | 913,067 |
| Total Revenues/Expenditure | 206,633 | 206,633 | 913,067 | 913,067 | | | | | | | | | 1,119,700 |
| MIS (2009) | 959,124 | 62,576 | 50,000 | 50,000 | | | | | | | | | 62,576 |
| Bouquet Canyon Creek Restoration | | 62,576 | | 50,000 | | | | | | | | | 567,200 |
| Site Routes to School VII - Skyline Mesa, Pinehills, Foster | | 537,700 | | 359,399 | | | | | | | | | 359,399 |
| Santa Clara River | | 369,399 | | | | | | | | | | | 1,009,124 |
| Total Revenues/Expenditure | 959,124 | 959,124 | 50,000 | 50,000 | | | | | | | | | 1,009,124 |
| Open Space Preservation District (308) | | 35,000 | 35,000 | 35,000 | | | | | | | | | 35,000 |
| Haskell Canyon Open Space Access Improvements | | 35,000 | | 35,000 | | | | | | | | | 35,000 |
| Total Revenues/Expenditure | | 35,000 | 35,000 | 35,000 | | | | | | | | | 35,000 |
| Prop. 84 (2009) | 24,845 | 24,845 | 295,155 | 295,155 | | | | | | | | | 320,000 |
| Santa Clara River Plant Removal | | 24,845 | | 295,155 | | | | | | | | | 320,000 |
| Total Revenues/Expenditure | 24,845 | 24,845 | 295,155 | 295,155 | | | | | | | | | 320,000 |
| Prop. A Local Return (263) | 1,208,732 | 1,168,732 | 93,268 | 93,268 | | | | | | | | | 1,302,000 |
| McBean Recreational Transit Center Park & Ride | | 1,168,732 | | 73,268 | | | | | | | | | 40,000 |
| Bus Stop Improvements | | 20,000 | | 20,000 | | | | | | | | | 1,262,000 |
| Total Revenues/Expenditure | 1,208,732 | 1,208,732 | 93,268 | 93,268 | | | | | | | | | 1,302,000 |
| Prop. C Local (260) | 127,797 | 127,797 | | | | | | | | | | | 127,797 |
| Newhall Avenue Pedestrian Facilities & Sidewalk PH | | 127,797 | | | | | | | | | | | 127,797 |
| Total Revenues/Expenditure | 127,797 | 127,797 | | | | | | | | | | | 127,797 |

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

| Fund/Project(s) | Prior Years | | FY 2013-14 | | FY 2014-15 | | FY 2015-16 | | FY 2016-17 | | FY 2017-18 | | Total Exp. By Fund |
|---|-------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|--------------------|
| | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | |
| TRAFFIC & TRANSPORTATION | 4,329,003 | 3,919,448 | 3,919,448 | 3,919,448 | 3,031,868 | 3,031,868 | 4,452,204 | 4,452,204 | 3,727,000 | 3,727,000 | 5,035,000 | 5,035,000 | 24,494,523 |
| Golden Valley Road/SR-14 Bridge Widening | | 406,000 | | 3,664,448 | | | | | | | | | 4,264,448 |
| ITS Phase IV and Signal Synchronization | | 929,003 | | 55,000 | | | | | | | | | 3,093,999 |
| ITS Phase V Adaptive Signal Movement Count Stations | | 929,003 | | 55,000 | | | | | | | | | 1,637,708 |
| - & Automated Turning Movement Count Stations | | 929,003 | | 55,000 | | | | | | | | | 3,988,003 |
| McBean Parkway Widening over the River | | | | | | | | | | | | | 11,572,000 |
| Via Princessa - Isabella Parkway to Golden Valley Road - Exp. | 4,329,003 | 4,329,003 | 3,919,448 | 3,919,448 | 3,031,868 | 3,031,868 | 4,452,204 | 4,452,204 | 3,727,000 | 3,727,000 | 5,035,000 | 5,035,000 | 24,494,523 |
| Total Revenues/Expenditure | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Central Park New Spansheds | | 259,723 | | 259,723 | | | | | | | | | 259,723 |
| RDA (SR) | | 259,723 | | 259,723 | | | | | | | | | 259,723 |
| 5th Street & Newhall Avenue Roundabout | | 259,723 | | 259,723 | | | | | | | | | 259,723 |
| - aka Newhall Avenue Traffic Circle | | 259,723 | | 259,723 | | | | | | | | | 259,723 |
| Total Revenues/Expenditure | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 | 133,618 |
| RDOR (SR) | | 1,352,000 | | 1,352,000 | | | | | | | | | 1,352,000 |
| 5th Street & Newhall Avenue Roundabout | | 1,352,000 | | 1,352,000 | | | | | | | | | 1,352,000 |
| - aka Newhall Avenue Traffic Circle | | 1,352,000 | | 1,352,000 | | | | | | | | | 1,352,000 |
| Total Revenues/Expenditure | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 | 1,352,000 |
| STIP - TEA | | 1,533,319 | | 1,533,319 | | | | | | | | | 1,533,319 |
| Sand Canyon Road/SR-14 Beautification | | 1,533,319 | | 1,533,319 | | | | | | | | | 1,533,319 |
| Total Revenues/Expenditure | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 | 1,533,319 |
| STIP - E (202) | | 2,782 | | 2,782 | | | | | | | | | 2,782 |
| 2012-13 Overlay and Shurry Seal Program | | 2,782 | | 2,782 | | | | | | | | | 2,782 |
| 2013-14 Overlay and Shurry Seal Program | | 2,782 | | 2,782 | | | | | | | | | 2,782 |
| Total Revenues/Expenditure | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 | 2,782 |
| Storm Water Utility (SR) | | 328,000 | | 328,000 | | | | | | | | | 328,000 |
| 2013-14 Storm Water Flow Line Repair Program | | 328,000 | | 328,000 | | | | | | | | | 328,000 |
| City Wide Storm Drain and Culvert Upgrades | | 328,000 | | 328,000 | | | | | | | | | 328,000 |
| Catch Basin Trash Enclosures | | 328,000 | | 328,000 | | | | | | | | | 328,000 |
| Total Revenues/Expenditure | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 | 164,713 |
| TDA - TRAILS (SR) | | 364,723 | | 364,723 | | | | | | | | | 364,723 |
| 2012-13 Sidewalk Repair Program | | 364,723 | | 364,723 | | | | | | | | | 364,723 |
| 2013-14 Access Ramps Construction Program | | 364,723 | | 364,723 | | | | | | | | | 364,723 |
| Lost Canyon Road Bridge Widening | | 364,723 | | 364,723 | | | | | | | | | 364,723 |
| McBean Parkway Bridge Widening over the River | | 364,723 | | 364,723 | | | | | | | | | 364,723 |
| Newhall Avenue/Lyons Avenue and Newhall Avenue | | 364,723 | | 364,723 | | | | | | | | | 364,723 |
| - at 8th & 9th Streets Pedestrian Improvements | | 364,723 | | 364,723 | | | | | | | | | 364,723 |
| Total Revenues/Expenditure | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 | 5,830,747 |
| TDA - TRAILS B (SR) | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| 2012-13 Bridge Maintenance Program | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| 2012-13 Overlay & Shurry Seal Program | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| 2012-13 Sidewalk Repair Program | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| 2013-14 Overlay and Shurry Seal Program | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Bus Stop Improvements | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Central Park/Bouquet, Via Princessa/Vista Del | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Canon & Golden Valley/Robert C. Lee | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Newhall Avenue/Lyons Avenue and Newhall Avenue | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| - at 8th & 9th Streets Pedestrian Improvements | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Jan Heild/Santa Clara Metrolink Stations Parking Lot Repairs | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Lost Canyon Road Bridge Widening | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| McBean Parkway Bridge Widening over the River | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Newhall Avenue/Lyons Avenue and Newhall Avenue | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Newhall Ranch Road Bridge Widening over San | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Franciscuito Creek | | 6,946,600 | | 6,946,600 | | | | | | | | | 6,946,600 |
| Total Revenues/Expenditure | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 | 12,777,347 |

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

| Fund/Project(s) (Unfunded) | Prior Years | | FY 2013-14 | | FY 2014-15 | | FY 2015-16 | | FY 2016-17 | | FY 2017-18 | | Total Exp. By Fund | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|--------------------|-----------------------|--------------------|
| | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | Revenues | Expenditure | | |
| 5th Street & Newhall Avenue Roundabout - aka Newhall Avenue Traffic Circle | | | | | 846,000 | 100,000 | | | | | | 100,000 | 846,000 | |
| Annual Access Ramp Construction Program | | | | | 100,000 | 100,000 | | | | | | 100,000 | 400,000 | |
| Annual Circulation Improvement Program | | | | | 50,000 | 50,000 | | | | | | 50,000 | 200,000 | |
| Annual Intersection Safety Improvement Program | | | | | 50,000 | 50,000 | | | | | | 50,000 | 200,000 | |
| Annual Overlay & Slurry Seal Program | | | | | 82,669,500 | 30,114,450 | | | | | | 43,228,455 | 194,022,270 | |
| Annual Play Area Shade Program | | | | | 55,000 | 55,000 | | | | | | 55,000 | 165,000 | |
| Annual Sidewalk Repair Program | | | | | 260,000 | 260,000 | | | | | | 260,000 | 1,040,000 | |
| Annual Storm Water Flow Line Repair Program | | | | | 150,000 | 150,000 | | | | | | 150,000 | 600,000 | |
| Annual Trail Fence Replacement Program | | | | | 150,000 | 150,000 | | | | | | 150,000 | 600,000 | |
| Annual Storm Drain and Culverts | | | | | 146,402 | 50,000 | | | | | | 50,000 | 225,000 | |
| City Wide Storm Drain and Culverts | | | | | 770,150 | | | | | | | 68,993,393 | 69,993,393 | |
| Dockweiler Drive/Lyons Avenue - Environmental ITS Phase IV and Signal Synchronization & Automated Turning Movement Count Stations Newhall Pedestrian Path and Sidewalk PI II | | | | | | 545,735 | | | | | | 193,065 | 545,735 | |
| Citywide Sidewalk and Curbside Replacement Program | | | | | 89,500 | 89,500 | | | | | | | 179,000 | |
| Silera Highway Bridges over the Santa Clara River | | | | | 5,852,099 | | | | | | | | 5,852,099 | |
| Valencia Reforestation Program | | | | | 35,000 | 35,000 | | | | | | | 105,000 | |
| Via Princessa - Isabella Parkway to Golden Valley | | | | | 4,500,000 | 17,185,000 | | | | | | 34,565,000 | 72,923,000 | |
| Total Revenues/Expenditure | | | | | 95,648,651 | 48,684,685 | | | | | | 148,039,913 | 347,406,114 | |
| GRAND TOTAL: | 35,702,340 | 35,702,340 | 40,099,431 | 40,099,431 | 4,912,979 | 100,561,630 | 4,452,204 | 53,136,889 | 3,727,000 | 58,759,865 | 5,635,000 | 153,674,913 | 94,528,954 | 441,935,068 |

