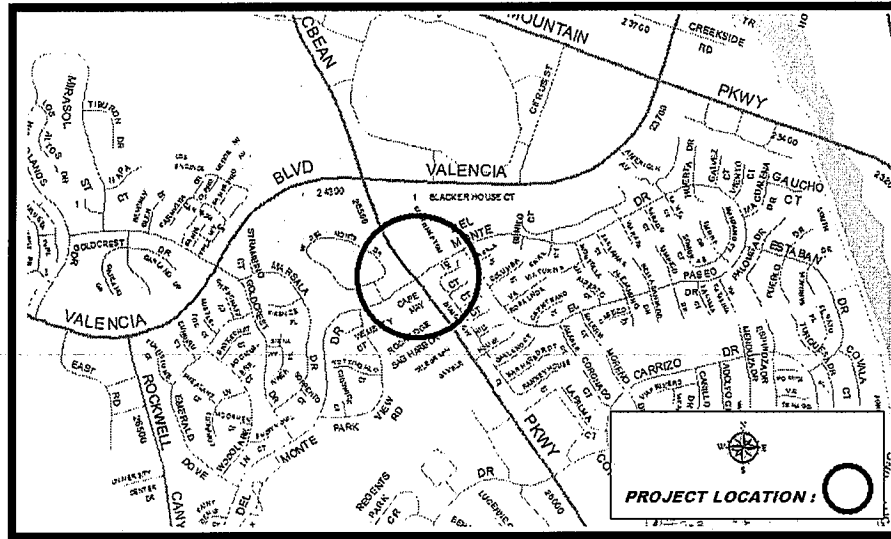


DEL MONTE - PASEO BRIDGE REPLACEMENT PROGRAM

Project Number: S1040

Project Location:
Del Monte Paseo bridge.



Description: The Paseo Bridge Replacement Program replaces pedestrian bridges in the paseo system that have reached their useful life. This program will replace the existing wooden pedestrian bridge at Del Monte with a steel truss bridge.

Justification: The Paseo Bridge Replacement Program replaces pedestrian bridges in the paseo system in South Valencia that have reached their useful life. Replacing the wooden structure with a steel structure is more cost effective when the high cost of maintaining a wooden structure is factored in over the life span of metal bridge.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

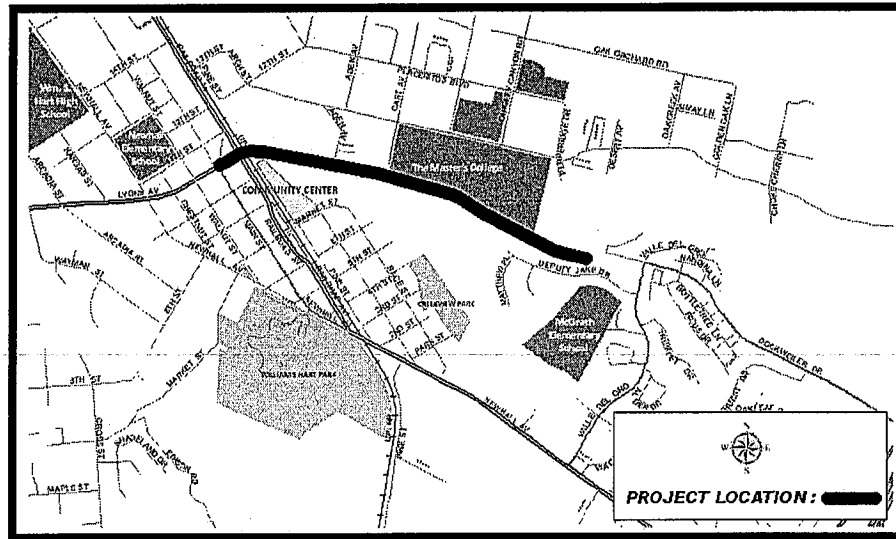
| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------------|-------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design/Plan Review | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 402,500 | 0 | 0 | 0 | 0 | 402,500 |
| Inspection & Admin | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Contingency | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Total Costs: | \$0 | \$497,500 | \$0 | \$0 | \$0 | \$0 | \$497,500 |

Project Funding:

| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------|-------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| LMD T-1 Ad Valorem | 0 | 497,500 | 0 | 0 | 0 | 0 | 497,500 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$497,500 | \$0 | \$0 | \$0 | \$0 | \$497,500 |

Impact On Operations: None.

Project Location:
 Dockweiler Drive and
 Valle Del Oro to Lyons
 Avenue.



Description: This effort will provide for the required environmental documentation needed to proceed with design for the extension of Dockweiler Drive to Lyons Avenue.

Justification: Construction of the roadway is consistent with the General Plan, and will improve traffic circulation in an area that will be impacted by future development. The alignment study, conducted in a prior year, determined the necessary right-of-way for the future roadway extension.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|----------------|----------------|----------------|---------------------|---------------------|
| Environ/NPDES | 565,106 | 0 | 0 | 0 | 0 | 1,493,393 | 2,058,499 |
| Design/Plan Review | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Right-of-Way | 686,840 | 0 | 0 | 0 | 0 | 0 | 686,840 |
| Construction | 0 | 0 | 0 | 0 | 0 | 56,500,000 | 56,500,000 |
| Inspection & Admin | 0 | 35,250 | 0 | 0 | 0 | 5,500,000 | 5,535,250 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 5,500,000 | 5,500,000 |
| Total Costs: | \$1,251,946 | \$85,250 | \$0 | \$0 | \$0 | \$68,993,393 | \$70,330,589 |

Project Funding:

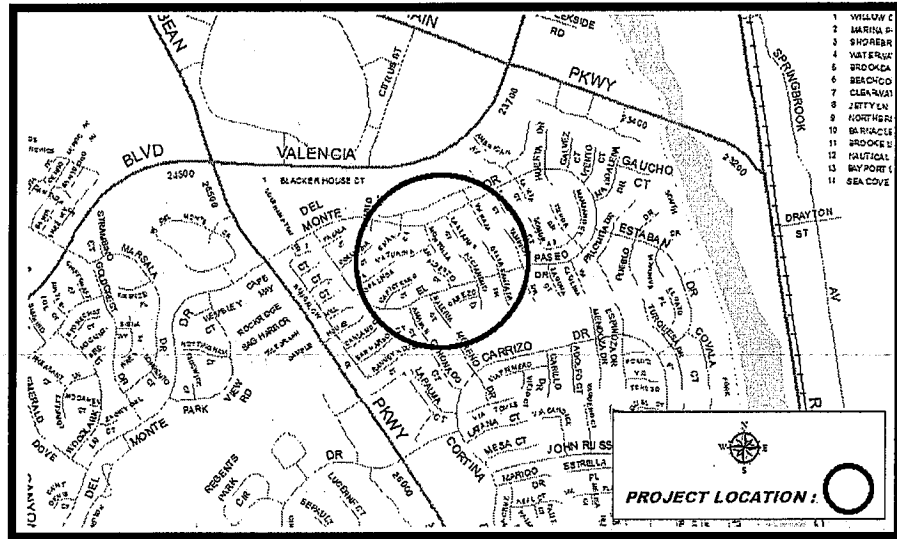
| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|---------------------|---------------------|
| Via Princessa B&T | 1,251,946 | 85,250 | 0 | 0 | 0 | 0 | 1,337,196 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 68,993,393 | 68,993,393 |
| Total Costs: | \$1,251,946 | \$85,250 | \$0 | \$0 | \$0 | \$68,993,393 | \$70,330,589 |

Impact On Operations: None.

EL PASEO - PASEO BRIDGE REPLACEMENT PROGRAM

Project Number: S1041

Project Location:
Del Monte/Alberto
Court/EI Paseo.



Description: The Paseo Bridge Replacement Program replaces pedestrian bridges in the paseo system that have reached their useful life. This program will replace the existing wooden pedestrian bridge at El Paseo with a steel truss bridge.

Justification: The Paseo Bridge Replacement Program replaces pedestrian bridges in the paseo system in South Valencia that have reached their useful life. Replacing the wooden structure with a steel structure is more cost effective when the high cost of maintaining a wooden structure is factored in over the life span of metal bridges.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Design/Plan Review | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 402,500 | 0 | 0 | 0 | 0 | 402,500 |
| Inspection & Admin | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Contingency | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Total Costs: | \$0 | \$497,500 | \$0 | \$0 | \$0 | \$0 | \$497,500 |

Project Funding:

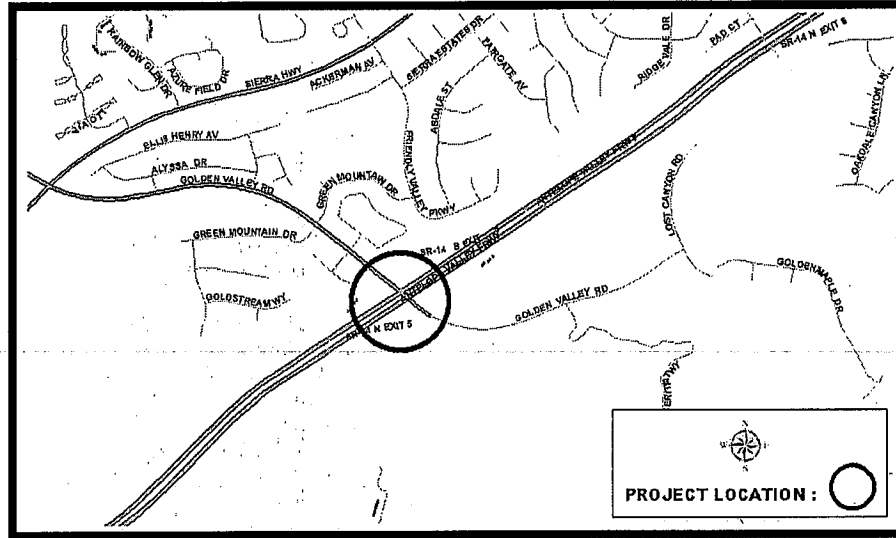
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| LMD T-1 Ad Valorem | 0 | 497,500 | 0 | 0 | 0 | 0 | 497,500 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$497,500 | \$0 | \$0 | \$0 | \$0 | \$497,500 |

Impact On Operations: None.

GOLDEN VALLEY ROAD/SR-14 BRIDGE WIDENING

Project Number: S3028

Project Location:
Golden Valley Road
and SR-14 Interchange.



Description: Project will widen the bridge from the existing one lane in each direction to six total lanes. Multi-modal amenities include the construction of a sidewalk on the north side of the bridge, and a shared sidewalk and bike path on the south side. It will also make modifications to on -and off-ramps, and add landscaped medians.

Justification: These improvements have been identified in the East Side Bridge and Thoroughfare District Report as necessary to accommodate anticipated increases to traffic volumes based on future development.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>PriorYears</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design/Plan Review | 937,345 | 0 | 0 | 0 | 0 | 0 | 937,345 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 6,150,000 | 0 | 0 | 0 | 0 | 6,150,000 |
| Inspection & Admin | 400,000 | 805,846 | 0 | 0 | 0 | 0 | 1,205,846 |
| Contingency | 0 | 930,000 | 0 | 0 | 0 | 0 | 930,000 |
| Total Costs: | \$1,337,345 | \$7,935,846 | \$0 | \$0 | \$0 | \$0 | \$9,273,191 |

Project Funding:

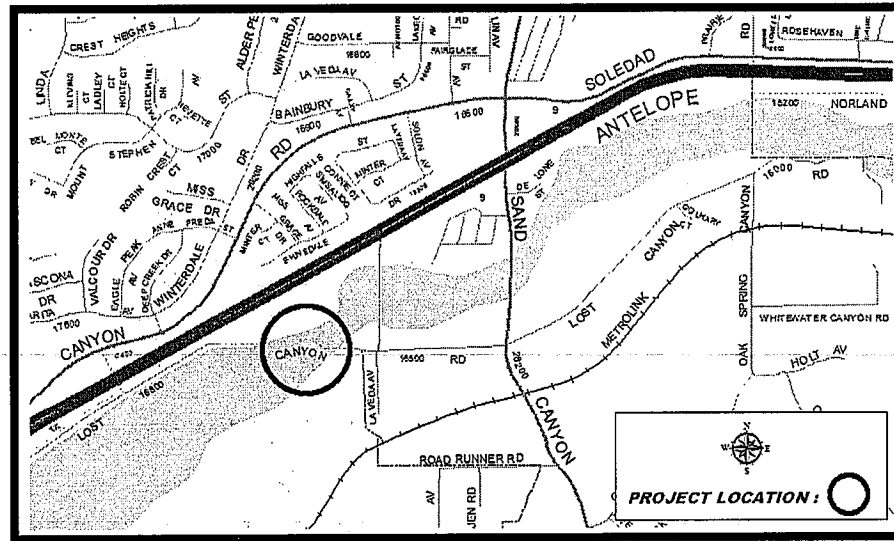
| <u>Funding Source:</u> | <u>PriorYears</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| B&T East Side | 937,345 | 3,921,398 | 0 | 0 | 0 | 0 | 4,858,743 |
| LMD 2008-1 | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| Prop. C Grant | 400,000 | 3,864,448 | 0 | 0 | 0 | 0 | 4,264,448 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$1,337,345 | \$7,935,846 | \$0 | \$0 | \$0 | \$0 | \$9,273,191 |

Impact On Operations: This project will increase the operational budget for maintenance of the new bridge deck.

LOST CANYON ROAD BRIDGE WIDENING

Project Number: S3029

Project Location:
Lost Canyon Road at
the Santa Clara River.



Description: This project will design and construct bridge widening improvements that will accommodate two 12-foot-wide travel lanes, 4-foot-wide shoulders, and a multi-use path on the northern side of the bridge.

Justification: The existing bridge is functionally obsolete (FO). The deck is too narrow for the amount of traffic it carries. Widening the bridge to current standards would remove the FO status and improve circulation and pedestrian travel.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 0 | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Design/Plan Review | 370,000 | 0 | 0 | 0 | 0 | 0 | 370,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 535,000 | 0 | 0 | 0 | 0 | 535,000 |
| Inspection & Admin | 21,102 | 55,530 | 0 | 0 | 0 | 0 | 76,632 |
| Contingency | 0 | 70,500 | 0 | 0 | 0 | 0 | 70,500 |
| Total Costs: | \$391,102 | \$668,530 | \$0 | \$0 | \$0 | \$0 | \$1,059,632 |

Project Funding:

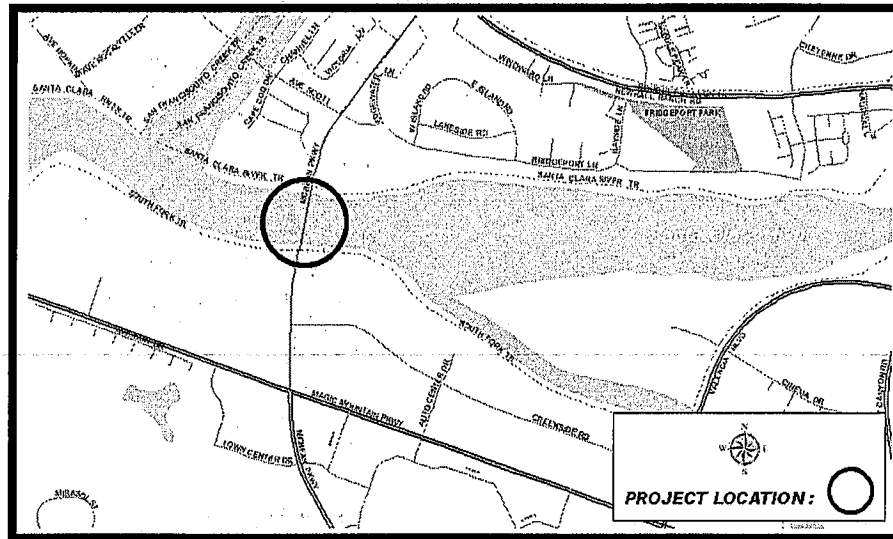
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|--------------------|
| Federal HBP Grant | 374,180 | 527,357 | 0 | 0 | 0 | 0 | 901,537 |
| Gas Tax | 0 | 39,173 | 0 | 0 | 0 | 0 | 39,173 |
| TDA Article 3 | 2,222 | 2,000 | 0 | 0 | 0 | 0 | 4,222 |
| TDA Article 8 | 14,700 | 100,000 | 0 | 0 | 0 | 0 | 114,700 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$391,102 | \$668,530 | \$0 | \$0 | \$0 | \$0 | \$1,059,632 |

Impact On Operations: None.

MCBEAN PARKWAY BRIDGE WIDENING OVER THE RIVER

Project Number: S1037

Project Location:
McBean Parkway at the
Santa Clara River Trail.



Description: This project will widen the McBean Parkway Bridge over the Santa Clara River to eight lanes and construct a Class I bike path connecting McBean Parkway and the Santa Clara River Trail, creating a multi-modal corridor. The effort will also construct a landscaped median from Avenue Scott to Magic Mountain Parkway.

Justification: Widening of the roadway and construction of the bicycle path to connect to the Santa Clara River Trail are consistent with the City's Circulation Plan and the Non-Motorized Transportation Plan. By widening the bridge to accommodate the bicycle path, the City encourages the use of non-motorized transportation for both recreational and commuter purposes.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| Expenditure/Category: | Prior Years | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |
|-----------------------|--------------------|------------------|------------|------------|------------|------------|--------------------|
| Environ/NPDES | 82,223 | 0 | 0 | 0 | 0 | 0 | 82,223 |
| Design/Plan Review | 988,533 | 0 | 0 | 0 | 0 | 0 | 988,533 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| Inspection & Admin | 733,913 | 100,000 | 0 | 0 | 0 | 0 | 833,913 |
| Contingency | 708,223 | 0 | 0 | 0 | 0 | 0 | 708,223 |
| Total Costs: | \$9,512,892 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$9,612,892 |

Project Funding:

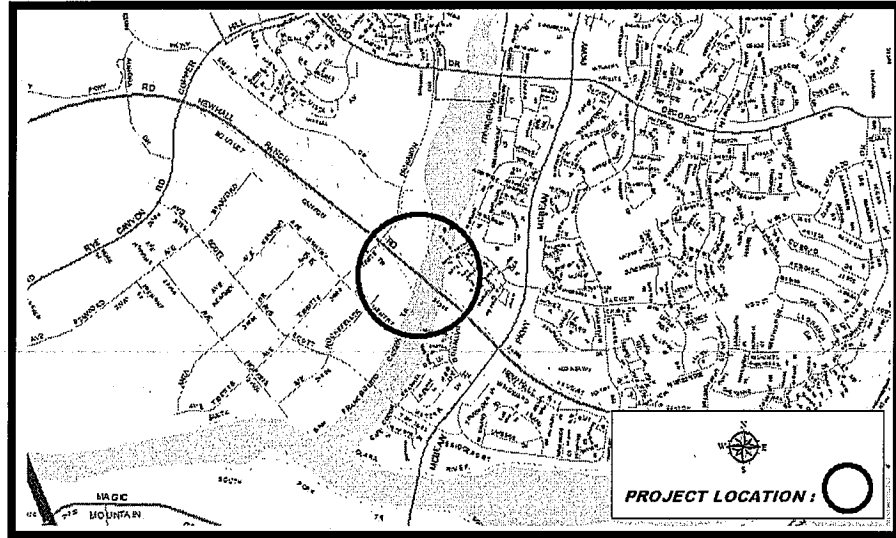
| Funding Source: | Prior Years | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |
|---------------------|--------------------|------------------|------------|------------|------------|------------|--------------------|
| B&T - Valencia | 4,598,242 | 45,000 | 0 | 0 | 0 | 0 | 4,643,242 |
| LMD 2008-1 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Prop. C Grant | 3,929,003 | 55,000 | 0 | 0 | 0 | 0 | 3,984,003 |
| TDA Article 3 | 85,647 | 0 | 0 | 0 | 0 | 0 | 85,647 |
| TDA Article 8 | 700,000 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$9,512,892 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$9,612,892 |

Impact On Operations: Increase to landscape maintenance and utility costs.

NEWHALL RANCH ROAD BRIDGE WIDENING OVER SAN FRANCISQUITO CREEK

Project Number: S1039

Project Location:
Newhall Ranch Road
Bridge at San
Francisquito Creek.



Description: This effort will design the widening of the Newhall Ranch Road bridge over the San Francisquito Creek to eight lanes. Scope will also include the design of a multi-use path. Construction would occur in a future year.

Justification: This area currently experiences excessive traffic backup at peak hours. Widening the bridge and constructing a multi-use path for cyclists and pedestrians will allow direct access to the existing San Francisquito trail.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| Expenditure/Category: | PriorYears | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |
|-----------------------|-----------------|--------------------|------------|------------|------------|------------|--------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 20,000 | 2,095,001 | 0 | 0 | 0 | 0 | 2,115,001 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspection & Admin | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$20,000 | \$2,115,001 | \$0 | \$0 | \$0 | \$0 | \$2,135,001 |

Project Funding:

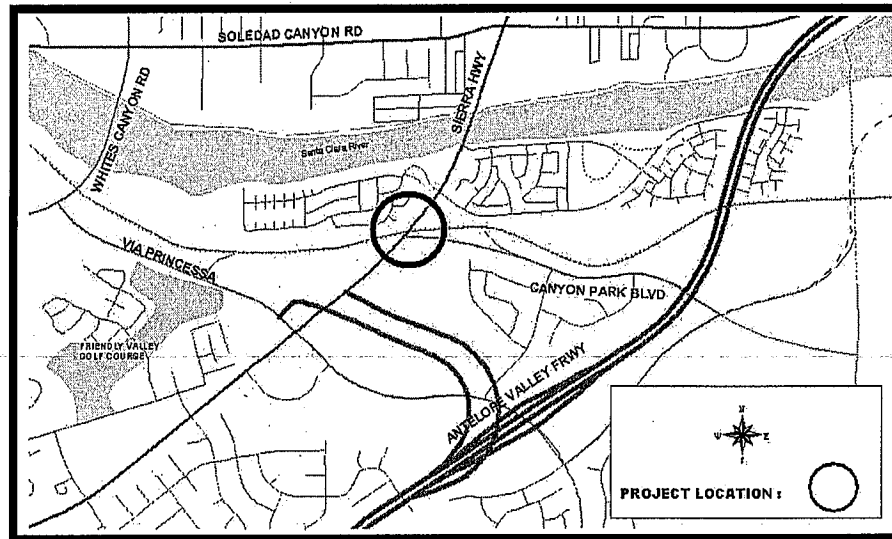
| Funding Source: | PriorYears | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |
|---------------------|-----------------|--------------------|------------|------------|------------|------------|--------------------|
| B & T - Valencia | 0 | 242,591 | 0 | 0 | 0 | 0 | 242,591 |
| HBP Grant | 16,000 | 1,872,410 | 0 | 0 | 0 | 0 | 1,888,410 |
| TDA Article 8 | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$20,000 | \$2,115,001 | \$0 | \$0 | \$0 | \$0 | \$2,135,001 |

Impact On Operations: None at this time.

SIERRA HIGHWAY BRIDGES OVER THE SANTA CLARA RIVER

Project Number: S3030

Project Location:
Sierra Highway at the
Santa Clara River



Description: This project consists of widening the northbound bridge and replacing the southbound bridge to eliminate its classification of structurally deficient and functionally obsolete. The northbound widening will have a 44-foot travel width, a 7-foot shoulder in the east side direction, and approximately 50 feet of roadway reconstruction on both ends of the bridge. The existing southbound bridge will have a 44-foot travel width, an 8-foot shoulder in the west side direction, and approximately 50 feet of roadway reconstruction on both ends of the bridge.

Justification: This project area was recently annexed into the City. Prior to annexation, the County of Los Angeles began the project design effort. The requested budget represents the City's share of engineering and permitting costs. Construction effort will be assumed by the City in a future year.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|--------------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Design/Plan Review | 80,000 | 250,000 | 0 | 0 | 0 | 0 | 330,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 4,800,000 | 0 | 0 | 0 | 4,800,000 |
| Inspection & Admin | 0 | 50,000 | 500,000 | 0 | 0 | 0 | 550,000 |
| Contingency | 0 | 0 | 620,001 | 0 | 0 | 0 | 620,001 |
| Total Costs: | \$100,000 | \$300,000 | \$5,920,001 | \$0 | \$0 | \$0 | \$6,320,001 |

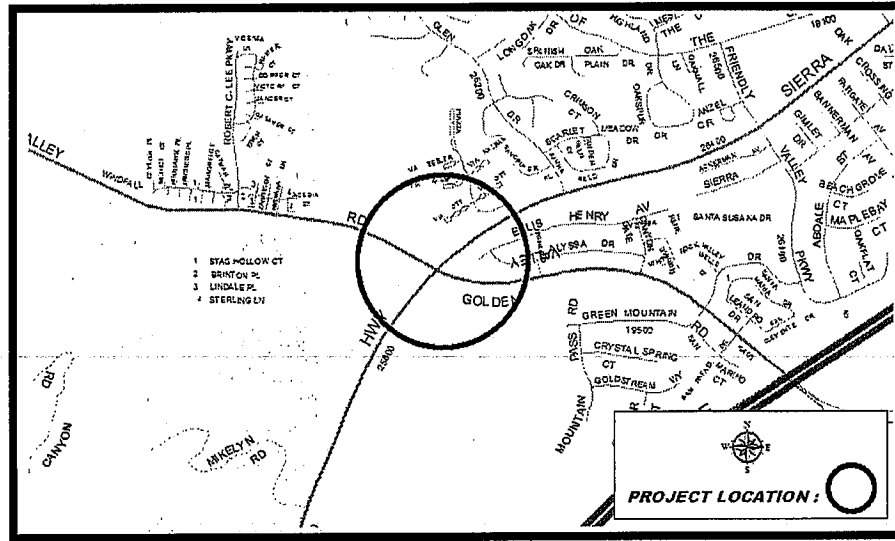
Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> | <u>2016-17</u> | <u>2017-18</u> | <u>Total</u> |
|------------------------|--------------------|------------------|--------------------|----------------|----------------|----------------|--------------------|
| B&T Eastside | 80,000 | 70,000 | 0 | 0 | 0 | 0 | 150,000 |
| Gas Tax | 20,000 | 52,940 | 0 | 0 | 0 | 0 | 72,940 |
| Federal HBP Grant | 0 | 177,060 | 0 | 0 | 0 | 0 | 177,060 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 5,852,099 | 0 | 0 | 0 | 5,852,099 |
| Total Costs: | \$100,000 | \$300,000 | \$5,852,099 | \$0 | \$0 | \$0 | \$6,252,099 |

Impact On Operations: None at this time.

SIERRA HIGHWAY/GOLDEN VALLEY ROAD PASEO BRIDGE . Project Number: S3031

Project Location:
Sierra Highway and
Golden Valley Road.



Description: Effort will construct a pedestrian overcrossing at Sierra Highway, right hand turn pocket from southbound Sierra Highway to westbound Golden Valley Road, median extension and landscaping. Effort will also provide for a bus shelter and bus pad and signal modifications at the intersections of Rainbow Glen and Golden Valley Road; and Sierra Highway and Golden Valley Road.

Justification: These improvements are conditions of approval and to date the developer has posted Cash-in-Lieu funds totaling \$400,000. Construction funds are forthcoming from the developer who has requested an expedited construction schedule.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Curtis Nay

Project Cost Est. (\$):

| Expenditure/Category: | Prior Years | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |
|-----------------------|------------------|--------------------|------------|------------|------------|------------|--------------------|
| Environ/NPDES | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design/Plan Review | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 1,222,000 | 0 | 0 | 0 | 0 | 1,222,000 |
| Inspection & Admin | 0 | 260,000 | 0 | 0 | 0 | 0 | 260,000 |
| Contingency | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Total Costs: | \$200,000 | \$1,627,000 | \$0 | \$0 | \$0 | \$0 | \$1,827,000 |

Project Funding:

| Funding Source: | Prior Years | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |
|---------------------|------------------|--------------------|------------|------------|------------|------------|--------------------|
| Dev. Cash in Lieu | 200,000 | 1,627,000 | 0 | 0 | 0 | 0 | 1,827,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$200,000 | \$1,627,000 | \$0 | \$0 | \$0 | \$0 | \$1,827,000 |

Impact On Operations: Increase to the City's Landscape Maintenance District operational budget.

