

2014-15 Capital Budget Summary

	<u>FY 2014-15</u>
	<u>Budget</u>
<u>Beautification & Landscaping</u>	
2013-14 Public Art Program, B3010	\$ 30,000
Golden Valley Road - New Median - Centre Pointe to Robert C. Lee Parkway, B3006	90,000
Jan Heidt Newhall Metrolink Station Improvement Public Art Piece, B2016	45,000
Lost Canyon Road Median Refurbishment Conceptual Plan, B3013	50,000
Newhall Avenue Beautification - SCRRRA Rail Line to Sierra Highway, B2015	2,470,000
Sand Canyon Road/State Route 14 Beautification, B3003	10,000
Sierra Highway Beautification Ph II and Intersection Improvements, B3014	1,550,000
Soledad Canyon Road Median Refurbishment, B3011	2,663,238
Valencia Boulevard Median Refurbishment Conceptual Plan, B1014	20,000
Via Princessa Median Refurbishment - Design, B3012	25,000
	<u>\$ 6,953,238</u>
<u>Circulation</u>	
2013-14 Circulation and Safety Improvement Program, C2024	\$ 150,000
2013-14 Highway Safety Improvement Program, C0043	666,100
2013-14 Intersection Improvement Program, C1009	118,500
2014-15 Circulation Improvement Program, C0044	50,000
2014-15 Intersection Improvement Program, C0045	50,000
Central Park/Bouquet, Via Princessa/Vista Del Canon -- and Golden Valley/Robert C. Lee Improvements, C4011	10,000
Intelligent Transportation Systems Phase IV and Signal Synchronization Gap Closure, I0009	3,902,018
Seco Canyon Road and Pamplico Drive Signal Modification - Design, C4012	236,265
Whites Canyon Road/Pleasantdale Street Signal Modification, C3014	210,000
	<u>5,392,883</u>
<u>Facilities & Buildings</u>	
City Hall Access Improvements, F1021	\$ 179,500
City Hall Retrofit, F1017	110,000
Valencia Library Parking Lot Expansion, F1020	25,000
	<u>\$ 314,500</u>
<u>Maintenance</u>	
2012-13 Bridge Preventative Maintenance Program, M0093	\$ 456,880
2013-14 Overlay and Slurry Seal Program, M0097	60,000
2013-14 Sidewalk Repair Program, M0098	137,425
2014-15 Bridge Preventative Maintenance Program, M0101	50,000
2014-15 Overlay and Slurry Seal Program, M0102	10,520,209
2014-15 Sidewalk Repair Program, M0103	1,000,000
2014-15 Storm Water Flow Line Repair Program, M0104	350,000
2014-15 Trail Fence Replacement Program, M0105	75,000
Jo Anne Darcy Canyon Country Library - Exterior Paint, M3019	80,000
Pool Replaster - North Oaks Park and Valencia Glen Park, M0106	184,000

2014-15 Capital Budget Summary

	<u>FY 2014-15</u> <u>Budget</u>
<u>Maintenance - Continued</u>	
Rubberized Playground Surface Replacement, M0107	\$ 120,000
Santa Clarita Metrolink Station Exterior Paint, M4012	150,000
Santa Clarita Sports Complex Electrical Switchgear Replacement, M3021	117,000
Santa Clarita Sports Complex HVAC Replacement Program, Phase III, M3022	89,500
Santa Clarita Sports Complex Aquatics Center Pool Drain Compliance, M3020	23,000
Transit Maintenance Facility Maintenance Building Floor Recoating, M1016	105,000
Valencia Library Roof Replacement, M1017	580,000
	<u>\$ 14,098,014</u>
<u>Parks</u>	
2014-15 Play Area Shade Program, P3020	\$ 62,000
Central Park Tennis Center - Design, P4013	520,000
Old Orchard Park Master Plan Re-Evaluation, P1006	50,000
Pacific Crest Park Improvements, P4014	517,450
	<u>1,149,450</u>
<u>Resource Management & Conservation</u>	
Catch Basin Trash Excluders, R0010	\$ 38,000
Electric Vehicle Charging Stations and Support for DC Fast Fill, R0014	50,000
Low Impact Development Parking Lot Retrofit, R0012	137,500
Santa Clara River Arundo and Tamarisk Removal Expansion Effort, R4003.	572,225
Trash Connector Pipe Screens for Rye Canyon Business Park, R1003	400,000
Urban Forest Management/Reforestation, R0013	50,000
	<u>\$ 1,247,725</u>
<u>Streets & Bridges</u>	
Dockweiler Drive/Lyons Avenue - Environmental, S3023	\$ 70,000
Golden Valley Road/State Route 14 Bridge Widening, S3028	400,000
I-5/Magic Mountain Parkway Interchange Phase II, S1003	1,654,400
John Russel - Paseo Bridge Replacement Program, S1042	545,000
Lost Canyon Road Bridge Widening , S3029	1,194,590
McBean Parkway Bridge Widening Over the River, S1037	50,000
Newhall Ranch Road Bridge Widening over San Francisquito Creek, S1039	689,573
Sand Canyon Road and Via Princessa Guardrails, S3034	267,800
Sierra Highway Bridges over the Santa Clara River, S3030	475,537
Sierra Highway/Golden Valley Road Pedestrian Bridge and Roadway Improvements, S3031	1,512,585
Storm Drain and Culvert Upgrades - Citywide, N0002	123,301
	<u>\$ 6,982,786</u>
<u>Trails & Transit</u>	
2014-15 Access Ramp Construction Program, T0045	\$ 250,000
Bus Stop Improvements, T0040	1,062,577
Citywide Way-Finding Signage Program for Pedestrians and Cyclists, T0041	166,604

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	<u>FY 2014-15</u>
	<u>Budget</u>
<u>Trails & Transit - Continued</u>	
Crosswalk Improvements, T0044	\$ 100,000
Golden Valley Ranch Open Space Phase II Access Improvements, T3017	61,000
Haskell Canyon Open Space Access Improvements, T4005	50,000
Newhall Avenue/Lyons Avenue and Newhall Avenue at 8th and 9th, Streets -- Pedestrian Improvements, T2008	306,700
Railroad Avenue Class I Bicycle Trail Conceptual Plan, T2011	150,000
Sand Canyon Trail Phase III - Design, T3018	55,000
Sidewalk Access Ramps, T0043	100,000
Sidewalk Gap Closures, T0046	600,000
Soledad Canyon Road/Golden Valley Road Bike Path - North, T2007	84,880
Total	\$ 2,986,761

Total 2014-15 CIP Budget: \$39,125,357

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Cost
Beautification & Landscaping								
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 PARKWAY								
LMD Zone 2008-1	B3006357	2,494,113	90,000	0	0	0	0	2,584,113
Total		2,494,113	90,000	0	0	0	0	2,584,113
JAN HEIDT NEWHALL METROLINK STATION IMPROVEMENT PUBLIC ART PIECE								
FTA Grant	B2016700	0	45,000	0	0	0	0	45,000
Total		0	45,000	0	0	0	0	45,000
LOST CANYON ROAD MEDIAN REFURBISHMENT CONCEPTUAL PLAN								
LMD Zone 2008-1	B3013357	0	50,000	0	0	0	0	50,000
Total		0	50,000	0	0	0	0	50,000
NEWHALL AVENUE BEAUTIFICATION SCRRA RAIL LINE TO SIERRA HIGHWAY								
Dev. Cash-in-Lieu	B2015306	0	56,776	0	0	0	0	56,776
LMD Zone 2008-1	B2015357	255,235	2,413,224	0	0	0	0	2,668,459
Total		255,235	2,470,000	0	0	0	0	2,725,235
SAND CANYON ROAD/STATE ROUTE 14 BEAUTIFICATION								
Gas Tax	B3003230	68,168	0	0	0	0	0	68,168
LMD Zone 2008-1	B3003357	1,115,706	2,521	0	0	0	0	1,118,227
STIP-TE	B3003229	1,344,657	7,479	0	0	0	0	1,352,136
Total		2,528,531	10,000	0	0	0	0	2,538,531
SIERRA HIGHWAY BEAUTIFICATION PH II AND INTERSECTION IMPROVEMENTS								
Gas Tax	B3014230	0	500,000	0	0	0	0	500,000
LMD Zone 2008-1	B3014357	0	1,050,000	0	0	0	0	1,050,000
Total		0	1,550,000	0	0	0	0	1,550,000
SOLEDAD CANYON ROAD MEDIAN REFURBISHMENT								
LMD Zone 2008-1	B3011357	146,082	2,663,238	0	0	0	0	2,809,320
Total		146,082	2,663,238	0	0	0	0	2,809,320

Five-Year CIP Summary Listing By Type of Project

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VALENCIA BOULEVARD MEDIAN REFURBISHMENT CONCEPTUAL PLAN								
LMD Zone 2008-1	B1014357	0	20,000	0	0	0	0	20,000
Total		0	20,000	0	0	0	0	20,000
VIA PRINCESSA MEDIAN REFURBISHMENT - DESIGN								
LMD Zone 2008-1	B3012357	48,940	25,000	0	0	0	0	73,940
Total		48,940	25,000	0	0	0	0	73,940
Category Subtotal		5,472,901	6,953,238	0	0	0	0	12,426,139
Circulation								
2013-14 CIRCULATION AND SAFETY IMPROVEMENT PROGRAM								
Gas Tax	C2024230	50,000	150,000	0	0	0	0	200,000
Total		50,000	150,000	0	0	0	0	200,000
2013-14 HIGHWAY SAFETY IMPROVEMENT PROGRAM								
Federal HSIP Grant	C0043229	0	565,200	0	0	0	0	565,200
TDA Article 8	C0043233	0	100,900	0	0	0	0	100,900
Total		0	666,100	0	0	0	0	666,100
2013-14 INTERSECTION IMPROVEMENT PROGRAM								
Gas Tax	C1009230	58,500	118,500	0	0	0	0	177,000
Total		58,500	118,500	0	0	0	0	177,000
2014-15 CIRCULATION IMPROVEMENT PROGRAM								
Gas Tax	C0044230	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
2014-15 INTERSECTION IMPROVEMENT PROGRAM								
Gas Tax	C0045230	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

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CENTRAL PARK/BOUQUET, VIA PRINCESSA/VISTA DEL CANON AND GOLDEN VALLEY/ROBERT C. LEE IMPROVEMENTS								
Federal HSIP Grant	C4011229	485,500	0	0	0	0	0	485,500
TDA Article 8	C4011233	170,000	10,000	0	0	0	0	180,000
Total		655,500	10,000	0	0	0	0	665,500
INTELLIGENT TRANSPORTATION SYSTEMS PHASE IV AND SIGNAL SYNCHRONIZATION GAP CLOSURE								
AQMD	I0009232	0	438,129	0	0	0	0	438,129
Gas Tax	I0009230	0	100,000	0	0	0	0	100,000
Prop. C Grant	I0009265	0	3,031,868	0	0	0	0	3,031,868
Prop. C Local	I0009260	0	332,021	0	0	0	0	332,021
Total		0	3,902,018	0	0	0	0	3,902,018
SECO CANYON ROAD AND PAMPLICO DRIVE SIGNAL MODIFICATION - DESIGN								
Gas Tax	C4012230	63,735	236,265	0	0	0	0	300,000
Total		63,735	236,265	0	0	0	0	300,000
WHITES CANYON ROAD/PLEASANTDALE STREET SIGNAL MODIFICATION								
Gas Tax	C3014230	0	210,000	0	0	0	0	210,000
Total		0	210,000	0	0	0	0	210,000
Category Subtotal			827,735	5,392,883	100,000	100,000	100,000	6,620,618
Facilities & Buildings								
CITY HALL ACCESS IMPROVEMENTS								
CDBG	F1021203	0	110,005	0	0	0	0	110,005
General Fund Capital	F1021601	70,500	69,495	0	0	0	0	139,995
Total		70,500	179,500	0	0	0	0	250,000
CITY HALL RETROFIT								
Facilities Replacement	F1017723	538,489	0	0	0	0	0	538,489
FEMA Grant	F1017229	825,700	0	0	0	0	0	825,700
General Fund Capital	F1017601	588,408	110,000	0	0	0	0	698,408
Total		1,952,597	110,000	0	0	0	0	2,062,597

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Category/Project Source of Funds	Account Number	Prior Years	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Cost
VALENCIA LIBRARY PARKING LOT EXPANSION								
Facilities Replacement	F1020723	463,731	25,000	0	0	0	0	488,731
General Fund Capital	F1020601	6,462	0	0	0	0	0	6,462
Public Library Funds	F1020309	24,800	0	0	0	0	0	24,800
Total		494,993	25,000	0	0	0	0	519,993
Category Subtotal		2,518,090	314,500	0	0	0	0	2,832,590
Maintenance								
2012-13 BRIDGE PREVENTATIVE MAINTENANCE PROGRAM								
Federal HBP Grant	M0093229	44,265	393,147	0	0	0	0	437,412
TDA Article 8	M0093233	23,805	63,733	0	0	0	0	87,538
Total		68,070	456,880	0	0	0	0	524,950
2013-14 OVERLAY AND SLURRY SEAL PROGRAM								
Developer Fees	M0097306	600,000	0	0	0	0	0	600,000
General Fund Capital	M0097601	484,333	60,000	0	0	0	0	544,333
STPL	M0097202	5,577,929	0	0	0	0	0	5,577,929
Total		6,662,262	60,000	0	0	0	0	6,722,262
2013-14 SIDEWALK REPAIR PROGRAM								
Gas Tax	M0098230	462,575	137,425	0	0	0	0	600,000
General Fund Capital	M0098601	250,000	0	0	0	0	0	250,000
Total		712,575	137,425	0	0	0	0	850,000
2014-15 BRIDGE PREVENTATIVE MAINTENANCE PROGRAM								
Federal HBP Grant	M0101229	0	44,265	247,837	0	0	0	292,102
Gas Tax	M0101230	0	5,735	0	0	0	0	5,735
Priority Unfunded		0	0	32,110	0	0	0	32,110
Total		0	50,000	279,947	0	0	0	329,947

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2014-15 OVERLAY AND SLURRY SEAL PROGRAM								
Gas Tax	M0102230	0	227,023	0	0	0	0	227,023
Measure R Local	M0102264	0	2,724,022	0	0	0	0	2,724,022
STPL	M0102202	0	736,440	0	0	0	0	736,440
TDA Art. 8	M0102233	0	6,832,724	0	0	0	0	6,832,724
Priority Unfunded		0	0	16,300,000	16,300,000	16,300,000	16,300,000	65,200,000
Total		0	10,520,209	16,300,000	16,300,000	16,300,000	16,300,000	75,720,209
2014-15 SIDEWALK REPAIR PROGRAM								
TDA Art. 8	M0103233	0	1,000,000	0	0	0	0	1,000,000
Priority Unfunded		0	0	260,000	260,000	260,000	260,000	1,040,000
Total		0	1,000,000	260,000	260,000	260,000	260,000	2,040,000
2014-15 STORM WATER FLOW LINE REPAIR PROGRAM								
Storm Water Utility	M0104356	0	350,000	0	0	0	0	350,000
Priority Unfunded		0	0	250,000	250,000	250,000	250,000	1,000,000
Total		0	350,000	250,000	250,000	250,000	250,000	1,350,000
2014-15 TRAIL FENCE REPLACEMENT PROGRAM								
General Fund Capital	M0105601	0	13,520	0	0	0	0	13,520
TDA Article 3	M0105238	0	61,480	0	0	0	0	61,480
Priority Unfunded		0	0	75,000	75,000	75,000	75,000	300,000
Total		0	75,000	75,000	75,000	75,000	75,000	375,000
JO ANNE DARCY CANYON COUNTRY LIBRARY EXTERIOR PAINT								
Developer Fees - UI	M3019306	0	18,499	0	0	0	0	18,499
General Fund Capital	M3019601	0	61,501	0	0	0	0	61,501
Total		0	80,000	0	0	0	0	80,000
POOL REPLASTER - NORTH OAKS PARK AND VALENCIA GLEN PARK								
General Fund Capital	M0106601	0	184,000	0	0	0	0	184,000
Total		0	184,000	0	0	0	0	184,000
RUBBERIZED PLAYGROUND SURFACE REPLACEMENT								
General Fund Capital	M0107601	0	120,000	0	0	0	0	120,000
Total		0	120,000	0	0	0	0	120,000

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By Type of Project

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SANTA CLARITA METROLINK STATION									
EXTERIOR PAINT									
FTA Grant	M4012700	0	150,000	0	0	0	0	150,000	
Total		0	150,000	0	0	0	0	150,000	
SANTA CLARITA SPORTS COMPLEX									
ELECTRICAL SWITCHGEAR REPLACEMENT									
General Fund Capital	M3021601	0	117,000	0	0	0	0	117,000	
Total		0	117,000	0	0	0	0	117,000	
SANTA CLARITA SPORTS COMPLEX									
HVAC REPLACEMENT PROGRAM, PHASE III									
General Fund Capital	M3022601	0	89,500	0	0	0	0	89,500	
Priority Unfunded		0	0	89,500	0	0	0	89,500	
Total		0	89,500	89,500	0	0	0	179,000	
SANTA CLARITA SPORTS COMPLEX AQUATICS CENTER									
POOL DRAIN COMPLIANCE									
General Fund Capital	M3020601	0	23,000	0	0	0	0	23,000	
Total		0	23,000	0	0	0	0	23,000	
TRANSIT MAINTENANCE FACILITY									
MAINTENANCE BUILDING FLOOR RECOATING									
FTA Grant	M1016700	0	105,000	0	0	0	0	105,000	
Total		0	105,000	0	0	0	0	105,000	
VALENCIA LIBRARY ROOF REPLACEMENT									
General Fund Capital	M1017601	0	580,000	0	0	0	0	580,000	
Total		0	580,000	0	0	0	0	580,000	
Category Subtotal			7,442,907	14,098,014	17,254,447	16,885,000	16,885,000	16,885,000	89,450,368
Parks									
2014-15 PLAY AREA SHADE PROGRAM									
General Fund Capital	P3020601	0	62,000	0	0	0	0	62,000	
Priority Unfunded		0	0	65,000	65,000	65,000	65,000	260,000	
Total		0	62,000	65,000	65,000	65,000	65,000	322,000	
CENTRAL PARK TENNIS CENTER - DESIGN									
General Fund Capital	P4013601	0	520,000	0	0	0	0	520,000	
Total		0	520,000	0	0	0	0	520,000	

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OLD ORCHARD PARK MASTER PLAN RE-EVALUATION								
LMD Zone T-2	P1006357	0	50,000	0	0	0	0	50,000
Total		0	50,000	0	0	0	0	50,000
PACIFIC CREST PARK IMPROVEMENTS								
General Fund Capital	P4014601	0	517,450	0	0	0	0	517,450
Total		0	517,450	0	0	0	0	517,450
Category Subtotal		0	1,149,450	65,000	65,000	65,000	65,000	1,409,450
Resource Management & Conservation								
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
ELECTRIC VEHICLE CHARGING STATIONS AND SUPPORT FOR DC FAST FILL								
General Fund Capital	R0014601	0	50,000	0	0	0	0	50,000
Total		0	50,000	0	0	0	0	50,000
LOW IMPACT DEVELOPMENT PARKING LOT RETROFIT								
General Fund Capital	R0012601	0	40,000	0	0	0	0	40,000
SEP Grant	R0012259	0	97,500	0	0	0	0	97,500
Total		0	137,500	0	0	0	0	137,500
SANTA CLARA RIVER ARUNDO AND TAMARISK REMOVAL EXPANSION EFFORT								
Prop. 84 IRWMP Grant	R4003259	0	422,225	0	0	0	0	422,225
Storm Water Utility	R4003356	0	150,000	0	0	0	0	150,000
Total		0	572,225	0	0	0	0	572,225
TRASH CONNECTOR PIPE SCREENS FOR RYE CANYON BUSINESS PARK								
Storm Water Utility	R1003356	0	400,000	0	0	0	0	400,000
Total		0	400,000	0	0	0	0	400,000

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URBAN FOREST MANAGEMENT/REFORESTATION								
Gas Tax	R0013230	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
Category Subtotal		0	1,247,725	50,000	50,000	50,000	50,000	1,447,725
Streets & Bridges								
DOCKWEILER DRIVE/LYONS AVENUE - ENVIRONMENTAL								
B&T - Via Princessa	S3023302	1,267,196	70,000	0	0	0	0	1,337,196
Priority Unfunded		0	0	0	0	0	68,993,393	68,993,393
Total		1,267,196	70,000	0	0	0	68,993,393	70,330,589
GOLDEN VALLEY ROAD/STATE ROUTE 14 BRIDGE WIDENING								
B&T - Eastside	S3028301	4,858,801	0	0	0	0	0	4,858,801
LMD Zone 2008-1	S3028357	34,303	115,697	0	0	0	0	150,000
Prop. C Grant	S3028265	4,154,536	284,303	0	0	0	0	4,438,839
Total		9,047,640	400,000	0	0	0	0	9,447,640
I-5/MAGIC MOUNTAIN PARKWAY INTERCHANGE PHASE II								
B&T - Valencia	S1003303	30,851,159	1,367,421	0	0	0	0	32,218,580
LMD Zone 18	S1003357	57,443	0	0	0	0	0	57,443
Prop. C Grant	S1003265	14,868,168	286,979	0	0	0	0	15,155,147
Total		45,776,770	1,654,400	0	0	0	0	47,431,170
JOHN RUSSEL - PASEO BRIDGE REPLACEMENT PROGRAM								
LMD Zone T-7	S1042357	0	545,000	0	0	0	0	545,000
Total		0	545,000	0	0	0	0	545,000
LOST CANYON ROAD BRIDGE WIDENING								
Federal HBP Grant	S3029229	297,357	1,041,330	0	0	0	0	1,338,687
Gas Tax	S3029230	15,217	23,956	0	0	0	0	39,173
TDA Article 3	S3029238	4,222	0	0	0	0	0	4,222
TDA Article 8	S3029233	10,000	129,304	0	0	0	0	139,304
Total		326,796	1,194,590	0	0	0	0	1,521,386

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MCBEAN PARKWAY BRIDGE WIDENING OVER THE RIVER								
B&T - Valencia	S1037303	4,593,242	50,000	0	0	0	0	4,643,242
General Fund Capital	S1037601	78,500	0	0	0	0	0	78,500
LMD Zone 2008-1	S1037357	424,063	0	0	0	0	0	424,063
Prop. C Grant	S1037265	3,984,003	0	0	0	0	0	3,984,003
TDA Article 3	S1037238	85,647	0	0	0	0	0	85,647
TDA Article 8	S1037233	1,431,363	0	0	0	0	0	1,431,363
Total		10,596,818	50,000	0	0	0	0	10,646,818
NEWHALL RANCH ROAD BRIDGE WIDENING OVER SAN FRANCISQUITO CREEK								
Federal HBP Grant	S1039229	1,286,885	603,269	0	0	0	0	1,890,154
Gas Tax	S1039230	156,287	86,304	0	0	0	0	242,591
TDA Article 8	S1039233	2,256	0	0	0	0	0	2,256
Total		1,445,428	689,573	0	0	0	0	2,135,001
SAND CANYON ROAD AND VIA PRINCESSA GUARDRAILS								
Federal HSIP Grant	S3034229	0	208,600	0	0	0	0	208,600
TDA Article 8	S3034233	0	59,200	0	0	0	0	59,200
Total		0	267,800	0	0	0	0	267,800
SIERRA HIGHWAY BRIDGES OVER THE SANTA CLARA RIVER								
B&T Eastside	S3030301	126,000	24,000	0	0	0	0	150,000
Federal HBP Grant	S3030229	0	196,537	0	0	0	0	196,537
Gas Tax	S3030230	17,940	55,000	0	0	0	0	72,940
TDA Article 8	S3030233	0	200,000	0	0	0	0	200,000
Priority Unfunded		0	0	5,852,099	0	0	0	5,852,099
Total		143,940	475,537	5,852,099	0	0	0	6,471,576
SIERRA HIGHWAY/GOLDEN VALLEY ROAD PEDESTRIAN BRIDGE AND ROADWAY IMPROVEMENTS								
Dev. Cash in Lieu	S3031306	314,512	1,512,585	0	0	0	0	1,827,097
Total		314,512	1,512,585	0	0	0	0	1,827,097

Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Cost
STORM DRAIN AND CULVERT UPGRADES - CITYWIDE								
FEMA Grant	N0002229	29,194	63,301	407,505	0	0	0	500,000
General Fund Capital	N0002601	23,378	0	0	0	0	0	23,378
Storm Water Utility	N0002356	40,000	60,000	0	0	0	0	100,000
Priority Unfunded		0	0	100,000	0	0	0	100,000
Total		92,572	123,301	507,505	0	0	0	723,378
Category Subtotal		69,011,672	6,982,786	6,359,604	0	0	58,993,393	151,347,455
Trails & Transit								
2014-15 ACCESS RAMP CONSTRUCTION PROGRAM								
TDA Article 8	T0045233	0	250,000	0	0	0	0	250,000
Priority Unfunded		0	0	250,000	250,000	250,000	250,000	1,000,000
Total		0	250,000	250,000	250,000	250,000	250,000	1,250,000
BUS STOP IMPROVEMENTS								
FTA Grant	T0040700	133,083	850,830	0	0	0	0	983,913
Prop. A Local	T0040261	33,258	5,753	0	0	0	0	39,011
TDA Article 8	T0040233	0	205,994	0	0	0	0	205,994
Total		166,341	1,062,577	0	0	0	0	1,228,918
CITYWIDE WAY-FINDING SIGNAGE PROGRAM FOR PEDESTRIANS AND CYCLISTS								
Federal Grant (CMAQ)	T0041229	84,000	133,283	0	0	0	0	217,283
Gas Tax	T0041230	21,000	29,204	0	0	0	0	50,204
TDA Article 3	T0041238	0	4,117	0	0	0	0	4,117
Total		105,000	166,604	0	0	0	0	271,604
CROSSWALK IMPROVEMENTS								
CDBG	T0044203	0	100,000	0	0	0	0	100,000
Total		0	100,000	0	0	0	0	100,000
GOLDEN VALLEY RANCH OPEN SPACE PH II ACCESS IMPROVEMENTS								
GVOSMD	T3017350	0	61,000	0	0	0	0	61,000
Total		0	61,000	0	0	0	0	61,000

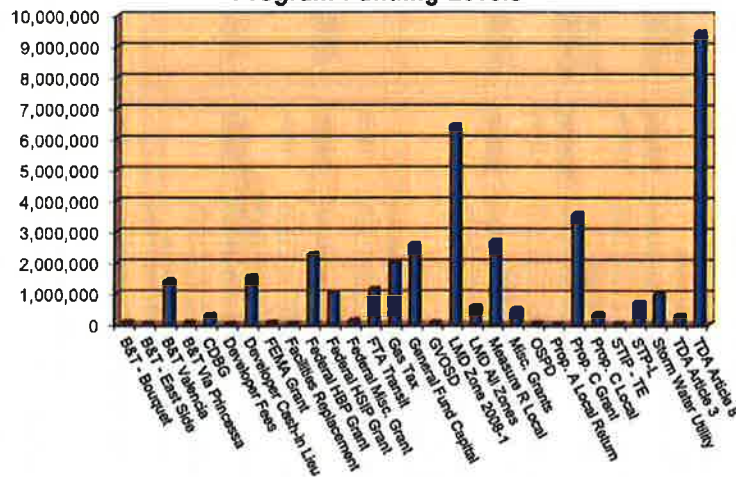
Five-Year CIP Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Cost
HASKELL CANYON OPEN SPACE ACCESS IMPROVEMENTS								
OSPD	T4005358	0	50,000	0	0	0	0	50,000
Total		0	50,000	0	0	0	0	50,000
NEWHALL AVENUE AT LYONS AND AT 8TH AND 9TH STREETS PEDESTRIAN IMPROVEMENTS								
Gas Tax	T2008230	2,500	7,592	0	0	0	0	10,092
HSIP Grant	T2008229	48,688	276,212	0	0	0	0	324,900
TDA Article 3	T2008238	2,500	10,041	0	0	0	0	12,541
TDA Article 8	T2008233	1,612	12,855	0	0	0	0	14,467
Total		55,300	306,700	0	0	0	0	362,000
RAILROAD AVENUE CLASS I BICYCLE TRAIL CONCEPTUAL PLAN								
TDA Article 3	T2011238	0	150,000	0	0	0	0	150,000
Total		0	150,000	0	0	0	0	150,000
SAND CANYON TRAIL PHASE III - DESIGN								
TDA Article 3	T3018238	0	55,000	0	0	0	0	55,000
Total		0	55,000	0	0	0	0	55,000
SIDEWALK ACCESS RAMPS								
CDBG	T0043203	0	100,000	0	0	0	0	100,000
Total		0	100,000	0	0	0	0	100,000
SIDEWALK GAP CLOSURES								
TDA Article 8	T0046233	0	600,000	0	0	0	0	600,000
Priority Unfunded		0	0	600,000	0	0	0	600,000
Total		0	600,000	600,000	0	0	0	1,200,000
SOLEDAD CANYON ROAD/GOLDEN VALLEY ROAD BIKE PATH - NORTH								
B&T - Bouquet	T2007300	6,282	84,880	0	0	0	0	91,162
Total		6,282	84,880	0	0	0	0	91,162
Category Subtotal		332,923	2,986,761	850,000	250,000	250,000	250,000	4,919,684
CIP GRAND TOTAL		85,606,228	39,125,357	24,679,051	17,350,000	17,350,000	86,343,393	270,454,029

FY 2014-15 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
232	AQMD	\$438,129	1.12%
300	B&T - Bouquet	84,880	0.22%
301	B&T - East Side	24,000	0.06%
303	B&T Valencia	1,417,421	3.62%
302	B&T Via Princessa	70,000	0.18%
203	CDBG	310,005	0.79%
306	Developer Fees	18,499	0.05%
306	Developer Cash-in Lieu	1,569,361	4.01%
229	FEMA Grant	63,301	0.16%
723	Facilities Replacement	25,000	0.06%
229	Federal HBP Grant	2,278,548	5.82%
229	Federal HSIP Grant	1,050,012	2.68%
229	Federal Misc. Grant	133,283	0.34%
700	FTA Transit	1,150,830	2.94%
230	Gas Tax	2,037,004	5.21%
601	General Fund Capital	2,617,466	6.69%
350	GVOSD	61,000	0.16%
357	LMD Zone 2008-1	6,459,680	16.51%
357	LMD All Zones	595,000	1.52%
264	Measure R Local	2,724,022	6.96%
259	Misc. Grants	519,725	1.33%
358	OSPD	50,000	0.13%
261	Prop. A Local Return	5,753	0.01%
265	Prop. C Grant	3,603,150	9.21%
260	Prop. C Local	332,021	0.85%
229	STIP - TE	7,479	0.02%
202	STP-L	736,440	1.88%
356	Storm Water Utility	998,000	2.55%
238	TDA Article 3	280,638	0.72%
233	TDA Article 8	9,464,710	24.19%
TOTAL 2014-15 CIP:		\$39,125,357	100.00%

2014-15 Capital Improvement
Program Funding Levels



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

Fund/Project(s)	Prior Years		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		Total Exp. By Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	
ACMID - Transit (232)			438,129										438,129
Intelligent Transportation Systems Ph IV and Signal Synchronization				438,129	438,129								438,129
Total Revenues/Expenditures:			438,129	438,129	438,129								438,129
B & T District - Blinnquet (300)	5,282		64,880										91,162
Solead Canyon Road/Golden Valley Road Bike Path - North		5,282	64,880										91,162
Total Revenues/Expenditures:	5,282	5,282	64,880										91,162
B & T District - East Side (303)	4,984,801		24,000										5,008,801
Golden Valley Road/State Route 14 Bridge Widening		4,858,801											4,858,801
Serra Highway Bridges over the River		126,000											126,000
Total Revenues/Expenditures:	4,984,801	4,984,801	24,000										5,008,801
B & T District - Valencia (303)	35,444,401		1,417,421										36,861,822
1.5/Mile Mountain Parkway Interchange Phase II		30,851,159		1,367,421									32,218,580
McLean Parkway Bridge Widening over the River		4,593,242		50,000									4,643,242
Total Revenues/Expenditures:	35,444,401	35,444,401	1,417,421	1,417,421									36,861,822
B & T District - Via Princess (302)	1,267,196		70,000										1,337,196
Dockweiler Drive/Loyds Avenue - Environmental		1,267,196		70,000									1,337,196
Total Revenues/Expenditures:	1,267,196	1,267,196	70,000	70,000									1,337,196
CD852 Grant Funds (203)			310,000										310,000
City Hall Access Improvements			110,000										110,000
Cross Walk Improvements			100,000										100,000
Skateboard Access Ramps			100,000										100,000
Total Revenues/Expenditures:			310,000	310,000									310,000
Developer Fees (306)	600,000												600,000
2013-14 Overlay and Shiry Seal Program		600,000											600,000
Total Revenues/Expenditures:	600,000	600,000											600,000
Developer Fees - Cash-in Lieu (306)	314,512		1,569,361										1,883,873
Newhall Avenue Beautification - SCRRRA Rail Line to Sierra Highway			54,776										54,776
Sierra Highway/Golden Valley Pedestrian Bridge and Roadway Improvements		314,512	1,514,585										1,829,297
Total Revenues/Expenditures:	314,512	314,512	1,569,361	1,569,361									1,883,873
Developer Fees - Interest (206)			18,499										18,499
Jo Anne Dancy Canyon Country Library - Exterior Point			18,499										18,499
Total Revenues/Expenditures:			18,499	18,499									18,499
Facilities Replacement (223)	1,002,220		25,000										1,027,220
City Hall Renovation		538,489											538,489
Valencia Library Parking Lot Expansion		463,731		25,000									488,731
Total Revenues/Expenditures:	1,002,220	1,002,220	25,000	25,000									1,027,220
FEMA Grant (229)	938,694		106,534										1,045,228
City Hall Renovation		835,700											835,700
Storm Drain and Culvert Upgrades - Citywide		29,154											29,154
Total Revenues/Expenditures:	938,694	854,894	106,534	106,534									1,045,228
Federal HRIP Grant Funds (229)	1,628,507		2,276,548										4,154,892
2012-13 Bridge Prevention Maintenance Program		44,265		247,837									292,102
2014-15 Bridge Prevention Maintenance Program		297,357											297,357
Lost Canyon Road Bridge Widening		1,286,885											1,286,885
Newhall Ranch Road Bridge Widening													
over San Francisco Creek - Design													
Sierra Highway Bridges over the Santa Clara River													
Total Revenues/Expenditures:	1,628,507	1,626,507	2,276,548	2,276,548									4,154,892

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

Fund/Project(s)	Pior Years		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Federal HSP Grant Funds (229)	534,188		1,090,012									1,584,200	565,200	0
2013-14 Highway Safety Improvement Program					565,200								565,200	0
Central Park/Bouquet, Via Princessa/Vista Del Canon and Golden Valley/Robert C. Lee Improvements	485,500				276,211								485,500	0
Newhall Ave. at Lyons, 5th and 9th Streets - Pedestrian Improvements	48,688				208,670								324,900	0
Sand Canyon Road and Via Princessa Overlays					208,670								208,670	0
Total Revenues/Expenditures:	534,188	534,188	1,090,012	1,090,012	1,050,012							1,584,200	1,584,200	0
Federal Miscellaneous Grant Funds (229)	84,000		133,283									217,283	217,283	0
Citywide Way-Finding Signage Program					133,283								133,283	0
Total Revenues/Expenditures:	84,000	84,000	133,283	133,283	235,283							217,283	217,283	0
FTA Grants (700)	133,083		1,150,830									1,283,913	983,913	45,000
Bus Stop Improvements					850,830								850,830	45,000
Jan Keld Newhall Metrolink Station Improvements - Public Art					45,000								45,000	0
Santa Clarita Metrolink Exterior Park					150,000								150,000	0
Transit Maintenance Facility Maintenance Bldg. Floor Recoating					105,000								105,000	0
Total Revenues/Expenditures:	133,083	133,083	1,150,830	1,150,830	1,150,830							1,283,913	983,913	45,000
Gas Tax (330)	915,922		2,037,004									2,952,926	2,952,926	0
2013-14 Circulation and Safety Improvement Program					150,000								150,000	0
2013-14 Intersection Improvement Program - Design					118,500								118,500	0
2013-14 Sidewalk Repair Program					137,425								137,425	0
2014-15 Bridge Preventative Maintenance Program					5,735								5,735	0
2014-15 Circulation Improvement Program					50,000								50,000	0
2014-15 Intersection Improvement Program					30,000								30,000	0
2014-15 Overlay and Slurry Seal Program					227,020								227,020	0
Citywide Way-Finding Signage Program					70,000								70,000	0
Citywide Way-Finding Signage Program					10,000								10,000	0
Intelligent Transportation Systems PM IV and Signal Synchronization					23,956								23,956	0
Lost Canyon Road Bridge Widening					7,592								7,592	0
North Canyon Road Bridge Widening					86,304								86,304	0
Newhall Beach Road Bridge Widening					156,287								156,287	0
over San Francisco Creek - Design					58,168								58,168	0
Sand Canyon Road/State Route 14 Beautification					63,735								63,735	0
Seco Canyon Road/Pamplico Drive Signal Modification - Design					500,000								500,000	0
Sierra Highway Beautification PM II and Intersection Improvements					55,000								55,000	0
Sierra Highway Bridges over the Santa Clara River					17,540								17,540	0
Urban Forest Management/Restoration					210,000								210,000	0
Whites Canyon Road/Proposed State Street Signal Modification					2,037,004								2,037,004	0
Total Revenues/Expenditures:	915,922	915,922	2,037,004	2,037,004	3,037,004							2,952,926	2,952,926	0
General Fund (601)	1,501,581		2,617,466									4,115,047	4,115,047	0
2013-14 Overlay and Slurry Seal Program					60,000								60,000	0
2013-14 Sidewalk Repair Program					62,000								62,000	0
2014-15 Bridge Preventative Maintenance Program					13,520								13,520	0
2014-15 Sidewalk Repair Program					520,000								520,000	0
2014-15 Trail Fence Repair Program					69,495								69,495	0
Central Park Tennis Center - Design					110,000								110,000	0
City Hall Access Improvements					61,501								61,501	0
City Hall Retrofit					40,000								40,000	0
Electric Vehicle Charging Station and Support for DC Fast Fill					517,450								517,450	0
Jo Anne Darcy Canyon Country Library - Exterior Paint					184,000								184,000	0
Low Impact Development Parking Lot Retrofit					120,000								120,000	0
Proben Parkway Bridge Widening over the River					117,000								117,000	0
Pool Facilities - North Oak Park and Valencis Glen Park					89,500								89,500	0
Rehabilitated Playground Surface Replacement					23,000								23,000	0
Santa Clarita Sports Complex - Electrical Switchgear Replacement					580,408								580,408	0
Santa Clarita Sports Complex - HVAC Replacement					23,378								23,378	0
Santa Clarita Sports Complex - Aquatics Center - Pool Drain Compliance					5,467								5,467	0
Storm Drain and Culvert Upgrades - Chynlitz					580,000								580,000	0
Valencia Library - Roof Replacement					2,617,466								2,617,466	0
Valencia Library - Parking Repaving					6,462								6,462	0
Total Revenues/Expenditures:	1,501,581	1,501,581	2,617,466	2,617,466	3,637,466							4,115,047	4,115,047	0

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

Fund/Project(s)	Prior Years				Total Exp. By Fund
	Revenues	Expenditures	Revenues	Expenditures	
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-19	
	Revenues	Expenditures	Revenues	Expenditures	Revenues
					Expenditures
Golden Valley Ranch Open Space Ph II - Access Improvements	61,000	61,000	61,000	61,000	61,000
Total Revenues/Expenditures:	61,000	61,000	61,000	61,000	61,000
Landscaping/Maintenance District - Zone 2008-3	4,518,442	6,459,680	10,978,122	10,978,122	10,978,122
2013-14 Public Art Program		30,000	30,000	30,000	30,000
Golden Valley Road New Median - Cantle Points to Robert C. Lee Parkway	2,484,113	2,484,113	2,484,113	2,484,113	2,484,113
Golden Valley Road New Median - Bridge Widening	34,300	114,600	148,900	148,900	148,900
Golden Valley Road New Median - Rehabilitation		50,000	50,000	50,000	50,000
Golden Valley Road New Median - Conceptual Plan		474,063	474,063	474,063	474,063
McLean Parkway Bridge Widening over the River	424,063	2,413,224	2,668,459	2,668,459	2,668,459
Newhall Avenue Beautification - SCRA Call Line to Sierra Highway	255,235	2,521	1,118,227	1,118,227	1,118,227
Sand Canyon Road/State Route 14 Beautification	1,115,706	1,050,000	1,590,000	1,590,000	1,590,000
Sierra Highway Beautification Ph II and Intersection Improvements		2,653,238	2,897,320	2,897,320	2,897,320
Soldado Canyon Road Median Rehabilitation	146,082	20,000	20,000	20,000	20,000
Valencia Boulevard Median Rehabilitation - Conceptual Plan	48,840				
Via Princess Median Rehabilitation - Design		6,459,680	6,459,680	6,459,680	6,459,680
Total Revenues/Expenditures:	4,518,442	6,459,680	10,978,122	10,978,122	10,978,122
Landscaping Maintenance District - Zone Specific (357)	57,443	57,443	652,443	652,443	652,443
Interstate 5/Mojave Mountain Parkway Interchange Ph II - Zone 18	57,443	57,443	57,443	57,443	57,443
OK Orchard Park Master Plan Re-Evaluation - Zone T-2		545,000	545,000	545,000	545,000
John Russell - Paseo Bridge Replacement Program - Zone T-7		595,000	595,000	595,000	595,000
Total Revenues/Expenditures:	57,443	595,000	652,443	652,443	652,443
Library Funds (399)	24,800	24,800	24,800	24,800	24,800
Valencia Library Parking Lot Expansion	24,800	24,800	24,800	24,800	24,800
Total Revenues/Expenditures:	24,800	24,800	24,800	24,800	24,800
Messers R Local (264)	2,724,022	2,724,022	2,724,022	2,724,022	2,724,022
2014-15 Overlay and Storm Sewer Program		7,795,022	7,795,022	7,795,022	7,795,022
Total Revenues/Expenditures:	2,724,022	2,724,022	2,724,022	2,724,022	2,724,022
Miscellaneous Grants (289)	519,725	519,725	519,725	519,725	519,725
Low Impact Development Parking Lot Retrofit	97,500	97,500	97,500	97,500	97,500
Santa Clara River Arundo and Tamarisk Removal Expansion Effort	422,225	422,225	422,225	422,225	422,225
Total Revenues/Expenditures:	519,725	519,725	519,725	519,725	519,725
Open Space Preservation Dist. - Bond Proceeds (358)	50,000	50,000	50,000	50,000	50,000
Hobdel Canyon Open Space Access Improvements	50,000	50,000	50,000	50,000	50,000
Total Revenues/Expenditures:	50,000	50,000	50,000	50,000	50,000
Prop. A Local (263)	33,258	33,258	39,011	39,011	39,011
Bus Stop Improvements	33,258	33,258	39,011	39,011	39,011
Total Revenues/Expenditures:	33,258	33,258	39,011	39,011	39,011
Prop. C Grant (285)	23,006,707	3,603,150	26,609,857	26,609,857	26,609,857
Golden Valley Road/250-14 Bridge Widening		284,300	4,438,829	4,438,829	4,438,829
Interstate 5/Mojave Mountain Parkway Interchange Phase II	4,154,526	264,979	15,155,147	15,155,147	15,155,147
Intelligent Transportation Systems Ph IV and Signal Synchronization	14,668,168	3,031,468	3,031,468	3,031,468	3,031,468
McLean Parkway Bridge Widening over the River	3,864,003	3,864,003	3,864,003	3,864,003	3,864,003
Total Revenues/Expenditures:	23,006,707	3,603,150	26,609,857	26,609,857	26,609,857
Prop. C Local (266)	332,021	332,021	332,021	332,021	332,021
Intelligent Transportation Systems Ph IV and Signal Synchronization	332,021	332,021	332,021	332,021	332,021
Total Revenues/Expenditures:	332,021	332,021	332,021	332,021	332,021
STIP - TE (228)	1,344,657	7,479	1,352,136	1,352,136	1,352,136
Sand Canyon Road/State Route 14 Beautification	1,344,657	7,479	1,352,136	1,352,136	1,352,136
Total Revenues/Expenditures:	1,344,657	7,479	1,352,136	1,352,136	1,352,136

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

Fund/Project(s)	Prior Years		FY 2014-15		FY 2015-16		FY 2017-18		FY 2018-19		Total Exp. 5Y Fund	
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
STP Funds (202)	5,577,929	736,440	5,577,929	736,440	5,577,929	736,440	5,577,929	736,440	5,577,929	736,440	6,314,369	
2013-14 Overlay and Slurry Seal Program			5,577,929	736,440	5,577,929	736,440	5,577,929	736,440	5,577,929	736,440	6,314,369	
Total Revenues/Expenditures:	5,577,929	736,440	5,577,929	736,440	5,577,929	736,440	5,577,929	736,440	5,577,929	736,440	6,314,369	
Storm Water Utility (356)	40,000	998,000	40,000	998,000	40,000	998,000	40,000	998,000	40,000	998,000	1,038,000	
Santa Clara River Avulsion and Tamarisk Removal Expansion Effort			40,000	998,000	40,000	998,000	40,000	998,000	40,000	998,000	1,038,000	
Catch Basin Trash Enclosures											150,000	
2013-14 Storm Water Flow Line Repair Program											38,000	
Storm Drain and Culvert Upgrades - Chivids			40,000		40,000		40,000		40,000		350,000	
Trash Connector Pipe Screens for Rye Canyon Business Park											60,000	
Total Revenues/Expenditures:	40,000	998,000	40,000	998,000	40,000	998,000	40,000	998,000	40,000	998,000	1,038,000	
TDA Article 3 (238)	92,369	280,638	92,369	280,638	92,369	280,638	92,369	280,638	92,369	280,638	373,007	
2014-15 Trail Fence Replacement Program			92,369	280,638	92,369	280,638	92,369	280,638	92,369	280,638	373,007	
Chiywide Way-Finding Signage Program											61,480	
Lost Canyon Road Bridge Widening			4,222		4,222		4,222		4,222		4,117	
McBean Parkway Bridge Widening over the River			85,647		85,647		85,647		85,647		93,647	
Newhall Ave. at Lyons, 8th and 9th Streets - Pedestrian Impr.			2,500		2,500		2,500		2,500		12,541	
Railroad Avenue Class I Bicycle Trail - Conceptual Plan											150,000	
Sand Canyon Trail Ph. III - Design											55,000	
Total Revenues/Expenditures:	92,369	280,638	92,369	280,638	92,369	280,638	92,369	280,638	92,369	280,638	373,007	
TDA Article 8 (233)	1,639,036	9,464,710	1,639,036	9,464,710	1,639,036	9,464,710	1,639,036	9,464,710	1,639,036	9,464,710	11,103,746	
2014-15 Access Ramp Construction Program			1,639,036	9,464,710	1,639,036	9,464,710	1,639,036	9,464,710	1,639,036	9,464,710	11,103,746	
2012-13 Bridge Preventative Maintenance Program			23,805		23,805		23,805		23,805		250,000	
TDA Article 8 (233) - Continues			23,805		23,805		23,805		23,805		63,733	
2013-14 Highway Safety Improvement Program											100,900	
2014-15 Overlay and Slurry Seal Program											6,832,724	
2014-15 Sidewalk Repair Program											1,000,000	
Bus Stop Improvements											206,994	
Central Park/Bouquet, Via Princessa/Visa De Canon and			170,000		170,000		170,000		170,000		180,000	
Clayton Road Bridge Widening			10,000		10,000		10,000		10,000		139,304	
Lost Canyon Road Bridge Widening over the River			1,483,363		1,483,363		1,483,363		1,483,363		1,431,363	
McBean Parkway Bridge Widening over the River			1,612		1,612		1,612		1,612		14,467	
Newhall Ranch Road Bridge Widening											0	
over San Francisco Creek - Design			2,255		2,255		2,255		2,255		2,254	
Sand Canyon Road and Via Princessa Guardrails											55,200	
Sidewalk Gap Closure											600,000	
Sierra Highway Bridges over the Santa Clara River											600,000	
Total Revenues/Expenditures:	1,639,036	9,464,710	1,639,036	9,464,710	1,639,036	9,464,710	1,639,036	9,464,710	1,639,036	9,464,710	11,103,746	
Unfunded List												
2014-15 Access Ramp Construction Program												1,000,000
2014-15 Bridge Preventative Maintenance Program												32,110
2014-15 Circulation Improvement Program												200,000
2014-15 Intersection Improvement Program												200,000
2014-15 Overlay and Slurry Seal Program												65,200,000
2014-15 Play Area Shade Program												1,000,000
2014-15 Sidewalk Repair Program												1,000,000
2014-15 Stormwater Management Program												1,000,000
2014-15 Trail Fence Replacement Program												300,000
Dockweiler Drive/Lyons Avenue - Environmental												68,993,393
Santa Clara Sports Complex - HVAC Replacement												89,500
Sidewalk Gap Closure												600,000
Sierra Highway Bridges over the Santa Clara River												600,000
Storm Drain and Culvert Upgrades - Chiywide												100,000
Urban Forest Management/Reforestation												600,000
Total Revenues/Expenditures:	85,650,238	85,650,238	85,650,238	85,650,238	85,650,238	85,650,238	85,650,238	85,650,238	85,650,238	85,650,238	125,854,927	
Grand Totals:												270,454,028

