

Five-Year CIP Capital Budget Summary

**FY 2002-03
BUDGET**

PROJECTS

Beautification & Landscaping

Bouquet Canyon Corridor Beautification, B4005.....	\$40,000
Gateway Beautification, B2007	\$246,955
Whites Canyon Road Beautification Program, B3002	\$855,000
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	\$1,141,955

Circulation

2002-03 New Traffic Signal Installation Program, C0020.....	\$180,000
Golden Valley Road Interim Traffic Solution, C3002.....	\$500,000
Thoroughfare Signal Interconnect (aka Gap Closure Signal Interconnect, C0018.....	\$620,500
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	\$1,300,500

Facilities & Buildings

Anawalt/Trail Station Parking Expansion, F2002.....	\$200,000
College of the Canyons Performing Arts Theater, F1004	\$1,200,000
Jan Heidt Metrolink – 2 nd Platform & Passenger Amenities (aka Santa Clarita Passenger Amenities), F2005	\$400,000
Temporary Community Center Facility Renovations, F2004	\$274,000
Transit Maintenance Facility, F0003	\$10,862,411
Vehicle Maintenance Bay Improvements, F1008.....	\$41,800
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	\$12,978,211

Intelligent Transportation Systems

Intelligent Transportation Management System (aka Automated Incident Management System), I0001	\$1,565,500
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	\$1,565,500

Maintenance

2002-03 Overlay Program, M0021	\$1,357,167
2002-03 Sidewalk Repair Program, M0038	\$100,000
2002-03 Slurry Seal Program, M0022	\$935,000
2002-03 Stormwater Flowline Repair, M0037.....	\$150,000
2003-04 Overlay Program, M0035	\$80,000
2003-04 Slurry Seal Program, M0036.....	\$65,000
Newhall Aquatics Building Rehabilitation, M2001	\$40,500
Parksite Recreational Asset Repairs & Upgrades, M0033	\$108,000
Pool Infrastructure Rehabilitation, M0034.....	\$51,500
Sand Canyon Swale Removal, M3005.....	\$100,000
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	\$2,987,167

Parks

River Park Program, P0010	\$569,656
Whitney Canyon Improvements, P2004.....	\$300,000
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	\$869,656

Streets & Bridges

2000-01 Utility Undergrounding Program, S4001	\$100,000
Bouquet Junction Improvements, S1036	\$150,000
Cross Valley Connector Gap Closure: I-5 to Copper Hill Drive – Full Improvements, S1001	\$150,000

Five-Year CIP Capital Budget Summary

***FY 2002-03
BUDGET***

PROJECTS – Continued

Streets & Bridges – Continued

Golden Valley Road/Soledad Canyon Road Interchange Improvements, S3005,	\$7,137,269
Haskell Canyon Widening Phase II, S4004.....	\$475,000
Magic Mountain Parkway Phase II – Design Oversight, S1002.....	\$50,000
Newhall Partners – Golden Valley Road Construction - Sierra Highway to SR-14, C3005	\$1,100,000
Placerita Canyon Backbone Sewer, S2036	\$506,500
Scherzinger Lane Improvements, S3013	\$1,350,000
Sierra Highway over the Railroad Bridge Widening, S3009	\$456,000
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	\$11,474,769

Trails & Transit

2001-02 New Sidewalk Construction Program, T0016.....	\$50,000
2002-03 Handicapped Access Ramp Program, T0018	\$20,000
2002-03 New Sidewalk Construction Program, T0019.....	\$50,000
Golden Valley Road Bike Trail Design, S3018.....	\$25,000
Lost Canyon Pedestrian Bridge & Sidewalk, T3009	\$394,000
Santa Clara River Commuter Trail Segment I, T0017.....	\$100,000
Santa Clara River Commuter Trail Segments IV & V – Design, T1002.....	\$326,000
Santa Clara River Trail – Canyon View Regional Trail Access, T3002	\$590,778
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	\$1,555,778

\$33,873,536

Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
Beautification & Landscaping								
BOUQUET CANYON CORRIDOR BEAUTIFICATION								
General Fund	B4005001	0	40,000	0	0	0	0	40,000
Total		0	40,000	0	0	0	0	40,000
GATEWAY BEAUTIFICATION								
EEM Grant	B2007453	23	237,977	0	0	0	0	238,000
General Fund	B2007001	21,022	8,978	0	0	0	0	30,000
Total		21,045	246,955	0	0	0	0	268,000
WHITES CANYON ROAD BEAUTIFICATION PROGRAM								
General Fund	B3002001	0	560,000	0	0	0	0	560,000
Prop. C Local	B3002205	5,000	295,000	0	0	0	0	300,000
Total		5,000	855,000	0	0	0	0	860,000
Category Subtotal		26,045	1,141,955	0	0	0	0	1,168,000

Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
Circulation								
2002-03 NEW TRAFFIC SIGNAL INSTALLATION PROGRAM								
Gas Tax	C0020201	0	180,000	0	0	0	0	180,000
Priority Unfunded		0	0	180,000	180,000	180,000	180,000	720,000
Total		0	180,000	180,000	180,000	180,000	180,000	900,000
GOLDEN VALLEY ROAD INTERIM TRAFFIC SOLUTION								
CFD99-1	C3002355	70,000	0	0	0	0	0	70,000
Developer	C3002455	0	500,000	0	0	0	0	500,000
Gas Tax	C3002201	194,994	0	0	0	0	0	194,994
Priority Unfunded		0	0	1,750,000	0	0	0	1,750,000
Total		264,994	500,000	1,750,000	0	0	0	2,514,994
SAN FERNANDO ROAD NEW MEDIAN								
Gas Tax	C2001201	275	0	49,725	0	0	0	50,000
In-Lieu Fees	C2001001	56,938	0	78,990	0	0	0	135,928
Priority Unfunded		0	0	171,281	0	0	0	171,281
Total		57,213	0	299,996	0	0	0	357,209
THOROUGHFARE SIGNAL INTERCONNECT (aka) GAP CLOSURE SIGNAL INTERCONNECT								
B&T - Valencia	C0018304	0	198,100	0	0	0	0	198,100
Federal Grant	C0018109	0	340,000	362,000	0	0	0	702,000
Gas Tax	C0018201	2,500	82,400	0	0	0	0	84,900
Priority Unfunded		0	0	366,000	0	0	0	366,000
Total		2,500	620,500	728,000	0	0	0	1,351,000
Category Subtotal		324,707	1,300,500	2,957,996	180,000	180,000	180,000	5,123,203

Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
Facilities & Buildings								
ANAWALT/RAIL STATION PARKING EXPANSION								
FTA	F2002801	1,413,000	0	0	0	0	0	1,413,000
Prop. A Local	F2002206	450,369	0	0	0	0	0	450,369
STP-L	F2002103	345,345	200,000	0	0	0	0	545,345
Total		2,208,714	200,000	0	0	0	0	2,408,714
COLLEGE OF THE CANYONS PERFORMING ARTS THEATER								
General Fund	F1004001	1,200,000	1,200,000	0	0	0	0	2,400,000
Total		1,200,000	1,200,000	0	0	0	0	2,400,000
JAN HEIDT METROLINK IN NEWHALL 2ND PLATFORM (aka) SANTA CLARITA PASSENGER AMENITIES								
MTA Grant	F2005801	0	316,000	0	0	0	0	316,000
Prop. C Local	F2005205	0	84,000	0	0	0	0	84,000
Total		0	400,000	0	0	0	0	400,000
TEMPORARY COMMUNITY CENTER FACILITY RENOVATIONS								
CDBG	F2004104	0	50,000	0	0	0	0	50,000
General Fund	F2004001	0	224,000	0	0	0	0	224,000
Total		0	274,000	0	0	0	0	274,000
TRANSIT MAINTENANCE FACILITY								
AB2766	F0003203	200,000	350,088	0	0	0	0	550,088
FTA	F0003801	5,994,601	7,093,871	0	0	0	0	13,088,472
MTA Call 2001	F0003801	0	1,763,000	0	0	0	0	1,763,000
Prop. A Local	F0003206	831,501	886,393	0	0	0	0	1,717,894
Prop. C Local	F0003205	118,510	769,059	0	0	0	0	887,569
Priority Unfunded		0	0	0	0	0	9,640,000	9,640,000
Total		7,144,612	10,862,411	0	0	0	9,640,000	27,647,023
VEHICLE MAINTENANCE BAY IMPROVEMENTS								
AB2766	F1008203	0	41,800	0	0	0	0	41,800
Total		0	41,800	0	0	0	0	41,800
Category Subtotal		10,553,326	12,978,211	0	0	0	9,640,000	33,171,537

Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
Intelligent Transportation Systems								
INTELLIGENT TRANSPORTATION MANAGEMENT SYSTEM (aka) AUTOMATED INCIDENT MANAGEMENT SYSTEM								
General Fund	I0001001	2,500	639,500	0	0	0	0	642,000
Prop. C	I0001205	0	926,000	279,000	0	0	0	1,205,000
Priority Unfunded		0	0	268,000	0	0	0	268,000
Total		2,500	1,565,500	547,000	0	0	0	2,115,000
Category Subtotal		2,500	1,565,500	547,000	0	0	0	2,115,000

Capital Projects Summary Listing

By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
Maintenance								
2002-03 OVERLAY PROGRAM								
AB2928	M0021201	0	437,167	0	0	0	0	437,167
Prop. C Local	M0021205	40,000	920,000	0	0	0	0	960,000
Priority Unfunded		0	0	14,927,833	7,800,000	9,725,000	0	32,452,833
Total		40,000	1,357,167	14,927,833	7,800,000	9,725,000	0	33,850,000
2002-03 SIDEWALK REPAIR PROGRAM								
Gas Tax	M0038201	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
2002-03 SLURRY SEAL PROGRAM								
General Fund	M0022001	40,000	935,000	0	0	0	0	975,000
Priority Unfunded		0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Total		40,000	935,000	2,000,000	2,000,000	2,000,000	2,000,000	8,975,000
2002-03 STORMWATER FLOWLINE REPAIR								
Stormwater Utility	M0037456	0	150,000	0	0	0	0	150,000
Priority Unfunded		0	0	150,000	150,000	150,000	150,000	600,000
Total		0	150,000	150,000	150,000	150,000	150,000	750,000
2003-04 OVERLAY PROGRAM								
Prop. C	M0035205	0	80,000	0	0	0	0	80,000
Total		0	80,000	0	0	0	0	80,000
2003-04 SLURRY SEAL PROGRAM								
General Fund	M0036001	0	65,000	0	0	0	0	65,000
Total		0	65,000	0	0	0	0	65,000
NEWHALL AQUATICS BUILDING REHABILITATION								
General Fund	M2001001	0	40,500	0	0	0	0	40,500
Priority Unfunded		0	0	445,500	0	0	0	445,500
Total		0	40,500	445,500	0	0	0	486,000

Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
PARK SITE RECREATIONAL ASSET REPAIRS & UPGRADES								
General Fund	M0033001	0	108,000	0	0	0	0	108,000
Total		0	108,000	0	0	0	0	108,000
POOL INFRASTRUCTURE REHABILITATION								
General Fund	M0034001	0	51,500	0	0	0	0	51,500
Total		0	51,500	0	0	0	0	51,500
SAND CANYON SWALE REMOVAL								
General Fund	M3005001	0	100,000	0	0	0	0	100,000
Priority Unfunded		0	0	1,100,000	0	0	0	1,100,000
Total		0	100,000	1,100,000	0	0	0	1,200,000
Category Subtotal		80,000	2,987,167	18,723,333	10,050,000	11,975,000	2,250,000	46,065,500
Parks								
RIVER PARK PROGRAM								
Prop. A '92 Spec.	P0010210	1,087,417	0	0	0	0	0	1,087,417
Prop. A '96 Spec.	P0010210	525,000	569,656	0	0	0	0	1,094,656
Priority Unfunded		0	0	2,500,000	0	0	0	2,500,000
Total		1,612,417	569,656	2,500,000	0	0	0	4,682,073
WHITNEY CANYON IMPROVEMENTS								
General Fund	P2004001	0	300,000	0	0	0	0	300,000
Total		0	300,000	0	0	0	0	300,000
Category Subtotal		1,612,417	869,656	2,500,000	0	0	0	4,982,073

Capital Projects Summary Listing

By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
Streets & Bridges								
2000-01 UTILITY UNDERGROUNDING PROGRAM								
General Fund	S4001001	25,000	0	0	0	0	0	25,000
Rule 20A	S4001455	0	100,000	1,250,000	0	0	0	1,350,000
Total		25,000	100,000	1,250,000	0	0	0	1,375,000
BOUQUET JUNCTION IMPROVEMENTS								
B&T - Valencia	S1036304	100,000	150,000	0	0	0	0	250,000
Total		100,000	150,000	0	0	0	0	250,000
CROSS VALLEY CONNECTOR GAP CLOSURE: I-5 to COPPER HILL DR. - FULL IMPROVEMENTS								
B&T - Valencia	S1001304	400,000	75,000	3,721,000	0	0	0	4,196,000
MTA (STIP)	S1001109	400,000	75,000	6,204,000	0	3,192,000	0	9,871,000
Priority Unfunded		0	0	0	0	4,007,000	0	4,007,000
Total		800,000	150,000	9,925,000	0	7,199,000	0	18,074,000
GOLDEN VALLEY ROAD/SOLEDAD CANYON ROAD INTERCHANGE IMPROVEMENTS								
B&T - Bouquet	S3005301	3,382,073	3,084,269	0	0	0	0	6,466,342
B&T - East Side	S3005302	0	350,000	0	0	0	0	350,000
Federal Grant	S3005109	0	3,703,000	4,810,000	0	0	0	8,513,000
Priority Unfunded		0	0	15,652,700	0	0	0	15,652,700
Total		3,382,073	7,137,269	20,462,700	0	0	0	30,982,042
HASKELL CANYON WIDENING PHASE II								
General Fund	S4004001	0	475,000	0	0	0	0	475,000
Total		0	475,000	0	0	0	0	475,000
I-5 MAGIC MOUNTAIN PARKWAY INTERCHANGE PHASE II								
B & T - Valencia		0	0	2,026,000	17,335,000	0	0	19,361,000
STIP - 1999 MTA Call		0	0	0	10,435,000	0	0	10,435,000
Total		0	0	2,026,000	27,770,000	0	0	29,796,000

Capital Projects Summary Listing By Type of Project

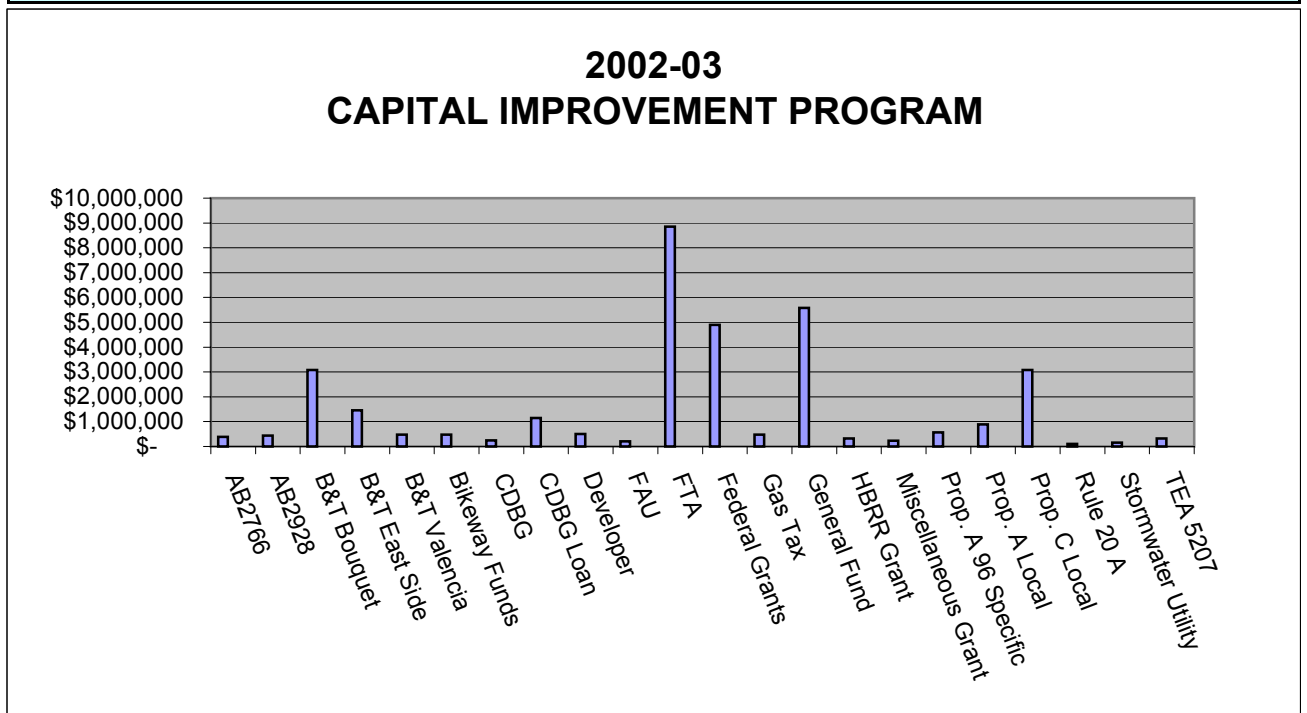
Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
Trails & Transit								
2001-02 NEW SIDEWALK CONSTRUCTION PROGRAM								
Gas Tax	T0016201	50,000	50,000	0	0	0	0	100,000
Total		50,000	50,000	0	0	0	0	100,000
2002-03 HANDICAPPED ACCESS RAMP PROGRAM								
Gas Tax	T0018201	0	20,000	0	0	0	0	20,000
Priority Unfunded		0	0	100,000	100,000	100,000	100,000	400,000
Total		0	20,000	100,000	100,000	100,000	100,000	420,000
2002-03 NEW SIDEWALK CONSTRUCTION PROGRAM								
Gas Tax	T0019201	0	50,000	0	0	0	0	50,000
Priority Unfunded		0	0	100,000	100,000	100,000	100,000	400,000
Total		0	50,000	100,000	100,000	100,000	100,000	450,000
GOLDEN VALLEY ROAD BIKE TRAIL DESIGN								
General Fund	S3018001	0	25,000	0	0	0	0	25,000
Total		0	25,000	0	0	0	0	25,000
LOST CANYON PEDESTRIAN BRIDGE & SIDEWALK								
Gas Tax	T3009201	11,000	0	0	0	0	0	11,000
General Fund	T3009001	0	34,000	0	0	0	0	34,000
State Grant - SR2S	T3009453	45,000	360,000	0	0	0	0	405,000
Total		56,000	394,000	0	0	0	0	450,000
SANTA CLARA RIVER COMMUTER TRAIL SEGMENT I								
Bikeway	T0017452	0	100,000	0	0	0	0	100,000
General Fund	T0017001	0	0	63,000	0	0	0	63,000
MTA Grant	T0017109	0	0	101,000	0	1,078,000	0	1,179,000
Priority Unfunded		0	0	602,000	0	128,000	0	730,000
Total		0	100,000	766,000	0	1,206,000	0	2,072,000

Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	Total Cost
SANTA CLARA RIVER COMMUTER TRAIL SEGMENTS IV & V								
Federal Grant	T1002109	0	196,000	0	0	0	0	196,000
General Fund	T1002001	0	130,000	0	0	0	0	130,000
Total		0	326,000	0	0	0	0	326,000
SANTA CLARA RIVER TRAIL - CANYON VIEW REGIONAL TRAIL ACCESS								
Developer Bikeway	T3002452	3,222	371,778	0	0	0	0	375,000
TEA (Fed. Grant)	T3002109	0	219,000	0	0	0	0	219,000
Total		3,222	590,778	0	0	0	0	594,000
Category Subtotal		109,222	1,555,778	966,000	200,000	1,406,000	200,000	4,437,000
CIP GRAND TOTAL		19,266,802	33,873,536	66,372,903	44,205,000	29,760,000	23,270,000	216,748,241

FY 2002-03 CAPITAL PROJECTS PROGRAM FUNDING

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
203	AB2766	\$ 391,888	1.16%
201	AB2928	\$ 437,167	1.29%
301	B&T Bouquet	\$ 3,084,269	9.11%
302	B&T East Side	\$ 1,450,000	4.28%
304	B&T Valencia	\$ 473,100	1.40%
452	Bikeway Funds	\$ 471,778	1.39%
104	CDBG	\$ 250,000	0.74%
104	CDBG Loan	\$ 1,150,000	3.39%
455	Developer	\$ 500,000	1.48%
801	FAU	\$ 200,000	0.59%
801	FTA	\$ 8,856,871	26.15%
109	Federal Grants	\$ 4,893,000	14.44%
201	Gas Tax	\$ 482,400	1.42%
001	General Fund	\$ 5,578,978	16.47%
453	HBRR Grant	\$ 320,000	0.94%
453	Miscellaneous Grant	\$ 237,977	0.70%
210	Prop. A 96 Specific	\$ 569,656	1.68%
206	Prop. A Local	\$ 886,393	2.62%
205	Prop. C Local	\$ 3,074,059	9.08%
455	Rule 20 A	\$ 100,000	0.30%
456	Stormwater Utility	\$ 150,000	0.44%
109	TEA 5207	\$ 316,000	0.93%
		\$ 33,873,536	100.00%



Capital Projects Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
AB 2766 (203)	200,000		391,888										591,888	
Transit Maintenance Facility		200,000		350,088										550,088
Vehicle Maintenance Bay				41,800										41,800
Total Revenues/Expenditure	200,000	200,000	391,888	391,888	0	0	0	0	0	0	0	0	591,888	591,888
AB2928 - (201)	437,167												437,167	
2002-03 Overlay Program				437,167										437,167
Total Revenues/Expenditure	437,167	0	0	437,167	0	0	0	0	0	0	0	0	437,167	437,167
B&T District - 2nd Access (305)	629,601												629,601	
Santa Clarita Parkway		150,353				479,248								629,601
Total Revenues/Expenditure	629,601	150,353	0	0	0	479,248	0	0	0	0	0	0	629,601	629,601
B&T District - Bouquet (301)	5,236,373		1,656,000										6,892,373	
Golden Valley Road/Soledad Canyon Road Interchange Improvements		3,382,073		3,084,269										6,466,342
Santa Clarita Parkway		204,405				221,626								426,031
Total Revenues/Expenditure	5,236,373	3,586,478	1,656,000	3,084,269	0	221,626	0	0	0	0	0	0	6,892,373	6,892,373
B&T District - East Side (302)			1,450,000										1,450,000	
Golden Valley Road/Soledad Canyon Road Interchange Improvements				350,000										350,000
Newhall Parnters - Golden Valley Rd. (Sierra Highway to SR-14)				1,100,000										1,100,000
Total Revenues/Expenditure	0	0	1,450,000	1,450,000	0	0	0	0	0	0	0	0	1,450,000	1,450,000
B&T District - Valencia (304)	923,100		50,000		5,747,000		17,335,000						24,055,100	
Bouquet Junction Improvements		100,000		150,000										250,000
Cross Valley Connector Gap Closure: I-5 to Copper Hill - Full Improvements		400,000		75,000		3,721,000								4,196,000
Thoroughfare Signal Interconnect (Gap Closure Interconnect)				198,100										198,100
I-5/Magic Mountain Parkway Interchange						2,026,000		17,335,000						19,361,000
Magic Mountain Design Oversight				50,000										50,000
Total Revenues/Expenditure	923,100	500,000	50,000	473,100	5,747,000	5,747,000	17,335,000	17,335,000	0	0	0	0	24,055,100	24,055,100
Bikeway Funds (452)	375,000		100,000										475,000	
Santa Clara River Commuter Trail Segment I				100,000										100,000
Santa Clara River Trail - Canyon View Regional Trail Access		3,222		371,778										375,000
Total Revenues/Expenditure	375,000	3,222	100,000	471,778	0	0	0	0	0	0	0	0	475,000	475,000
CFD 99-1 (355)	70,000												70,000	
Golden Valley Road Interim Traffic Solution		70,000		0										70,000
Total Revenues/Expenditure	70,000	70,000	0	0	0	0	0	0	0	0	0	0	70,000	70,000
CDBG	352,471		50,000										402,471	
Temporary Community Center Facility Renovations				50,000										50,000
Scherzinger Lane Improvements		152,471		200,000										352,471
Total Revenues/Expenditure	352,471	152,471	50,000	250,000	0	0	0	0	0	0	0	0	402,471	402,471
CDBG Loan (104)			1,500,000										1,500,000	
Scherzinger Lane Improvements				1,150,000										1,150,000
Total Revenues/Expenditure	0	0	1,500,000	1,150,000	0	0	0	0	0	0	0	0	1,500,000	1,150,000
Developer Fees (455)			500,000										500,000	
Golden Valley Road Interim Traffic Solution				500,000										500,000
Total Revenues/Expenditure	0	0	500,000	500,000	0	0	0	0	0	0	0	0	500,000	500,000
FAU	545,345												545,345	
Anawalt/Rail Station Parking Expansion		345,345		200,000										545,345
Total Revenues/Expenditure	545,345	345,345	0	200,000	0	0	0	0	0	0	0	0	545,345	545,345

Capital Projects Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
FTA (801)	8,302,000		7,962,472										16,264,472	
Anawalt/Rail Station Parking Expansion		1,413,000												1,413,000
Transit Maintenance Facility		5,994,601		8,856,871										14,851,472
Total Revenues/Expenditure	8,302,000	7,407,601	7,962,472	8,856,871	0	0	0	0	0	0	0	0	16,264,472	16,264,472
Federal Grants - MTA (109)	5,079,000		360,000		11,376,000				4,270,000				21,085,000	0
Cross Valley Connector Gap Closure		400,000		75,000		6,204,000			3,192,000					9,871,000
Golden Valley Road/Soledad Canyon Road Interchange Improvements				3,703,000		4,810,000								8,513,000
Lost Canyon Pedestrian Bridge & Sidewalk		45,000		360,000										405,000
Santa Clara River Commuter Trail Segment I						101,000			1,078,000					1,179,000
Santa Clara River Commuter Trail Segments IV & V				196,000										196,000
Santa Clara River Trail - Canyon View Regional Trail Access				219,000										219,000
Thoroughfare Signal Interconnect (Gap Closure Interconnect)				340,000		362,000								702,000
Total Revenues/Expenditure	5,079,000	445,000	360,000	4,893,000	11,376,000	11,477,000	0	0	4,270,000	4,270,000	0	0	21,085,000	21,085,000
Gas Tax (201)	358,494		432,400										790,894	
2001-02 New Sidewalk Construction Program		50,000		50,000										100,000
2002-03 Handicapped Access Ramp Program				20,000										20,000
2002-03 New Sidewalk Construction Program				50,000										50,000
2002-03 New Traffic Signal Installation Program				180,000										180,000
2002-03 Sidewalk Repair Program				100,000										100,000
Lost Canyon Pedestrian Bridge & Sidewalk		11,000												11,000
Thoroughfare Signal Interconnect (Gap Closure Interconnect)		2,500		82,400										84,900
Golden Valley Interim Traffic Solution		194,994												194,994
San Fernando Road New Median		275				49,725								50,000
Total Revenues/Expenditure	358,494	258,769	432,400	482,400	0	49,725	0	0	0	0	0	0	790,894	790,894
General Fund (001)	4,907,174		3,301,000										8,208,174	
2000-01 Utility Undergrounding Program		25,000												25,000
2002-03 Overlay Program		40,000												40,000
2002-03 Slurry Seal Program		40,000		935,000										975,000
2003-04 Slurry Seal Program				65,000										65,000
Intelligent Transportation Management System (Automated Incident)		2,500		639,500										642,000
Bouquet Canyon Corridor Beautification		0		40,000										40,000
College of the Canyons Performing Arts Theater		1,200,000		1,200,000										2,400,000
Gateway Beautification		21,022		8,978										30,000
Golden Valley Road Bike Trail Design				25,000										25,000
Haskell Canyon Road Widening Phase II				475,000										475,000
Lost Canyon Pedestrian Bridge & Sidewalk				34,000										34,000
Newhall Aquatics Building Rehabilitation				40,500										40,500
Newhall Parnters - Golden Valley Rd. (Sierra Highway to SR-14)		1,100,000												1,100,000
Placerita Canyon Backbone Sewer		94,674		506,500										601,174
Park Site Recreational Asset Repairs & Upgrades				108,000										108,000
Pool Infrastructure Rehabilitation				51,500										51,500
Sand Canyon Swale Removal				100,000										100,000
Santa Clara River Commuter Trail Segment I				0		63,000								63,000
Santa Clara River Commuter Trail Segments IV & V - Design		0		130,000										130,000
Sierra Highway Over the Railroad Bridge Widening		43,000		136,000										179,000
Temporary Community Center Facility Renovations				224,000										224,000
Whitney Canyon Improvements				300,000										300,000
Whites Canyon Beautification Program				560,000										560,000
Total Revenues/Expenditure	4,907,174	2,566,196	3,301,000	5,578,978	0	63,000	0	0	0	0	0	0	8,208,174	8,208,174
HBRR Grant (453)	492,000				4,940,000		2,956,000						8,388,000	
Sierra Highway Over the Railroad Bridge Widening		172,000		320,000		4,940,000		2,956,000						8,388,000
Total Revenues/Expenditure	492,000	172,000	0	320,000	4,940,000	4,940,000	2,956,000	2,956,000	0	0	0	0	8,388,000	8,388,000
Miscellaneous Grant (453)	643,000						1,999,000						2,642,000	
Gateway Beautification		23		237,977										238,000
Sierra Highway Over the Railroad Bridge Widening							1,999,000							1,999,000
Total Revenues/Expenditure	643,000	23	0	237,977	0	0	1,999,000	1,999,000	0	0	0	0	2,642,000	2,237,000

Capital Projects Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
Unfunded - Continued														
Magic Mountain Parkway Phase II - Design Oversight						50,000		50,000						100,000
Newhall Aquatics Building Rehabilitation						445,500								445,500
Placerita Canyon Backbone Sewer (College contribution)				766,265										766,265
River Park Program						2,500,000								2,500,000
San Fernando Road New Median						171,281								171,281
Sand Canyon Swale Removal						1,100,000								1,100,000
Santa Clara River Commuter Trail Segment I						602,000			128,000					730,000
Santa Clarita Parkway						1,000,000		1,000,000	9,000,000		11,000,000			22,000,000
Sierra Highway Over the Railroad Bridge Widening						324,000								324,000
Thoroughfare Signal Interconnect (Gap Closure Interconnect)						366,000								366,000
Transit Maintenance Facility											9,640,000			9,640,000
Total Revenues/Expenditure	0	0	0	766,265	0	41,787,314	0	11,480,000	0	25,490,000	0	23,270,000	0	102,793,579
Grand Total:	34,036,205	18,500,537	20,852,722	33,873,536	23,742,000	65,606,638	32,725,000	43,438,735	4,270,000	28,993,735	0	22,503,735	115,625,927	216,748,241