

# Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>1999-2000 MEDIAN LANDSCAPING PROGRAM</b>								
General Fund	B3001001	80,000	400,000	0	0	0	0	480,000
<b>Total</b>		<b>80,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>
<b>2000-01 MEDIAN LANDSCAPING PROGRAM</b>								
General Fund	B4003001	0	300,000	0	0	0	0	300,000
Priority Unfunded		0	0	300,000	300,000	300,000	300,000	1,200,000
<b>Total</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,500,000</b>
<b>DICKASON DRIVE MEDIAN LANDSCAPING</b>								
Developer Fees	B1002455	0	422,000	0	0	0	0	422,000
<b>Total</b>		<b>0</b>	<b>422,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,000</b>
<b>WHITES CANYON ROAD BEAUTIFICATION PROGRAM</b>								
Gas Tax	B3002201	0	300,000	0	0	0	0	300,000
Priority Unfunded		0	0	3,000,000	0	0	0	3,000,000
<b>Total</b>		<b>0</b>	<b>300,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
<b>WILEY CANYON ROAD RETAINING WALL LANDSCAPING</b>								
Gas Tax	B2005201	0	35,000	0	0	0	0	35,000
<b>Total</b>		<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
<b>Category Subtotal</b>		<b>80,000</b>	<b>1,457,000</b>	<b>3,300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>5,737,000</b>

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## By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>1999-2000 MEDIAN MODIFICATION PROGRAM</b>								
Developer Fees		1,775	0	0	0	0	0	1,775
General Fund	C0004001	0	100,000	0	0	0	0	100,000
<b>Total</b>		<b>1,775</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,775</b>
<b>2000-01 MEDIAN MODIFICATION PROGRAM</b>								
Gas Tax	C0010201	0	50,000	0	0	0	0	50,000
Priority Unfunded		0	0	100,000	100,000	100,000	100,000	400,000
<b>Total</b>		<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>450,000</b>
<b>2000-01 NEW TRAFFIC SIGNAL</b>								
Gas Tax	C0016201	0	160,000	0	0	0	0	160,000
General Fund	C0016001	0	160,000	0	0	0	0	160,000
Priority Unfunded		0	0	160,000	160,000	160,000	160,000	640,000
<b>Total</b>		<b>0</b>	<b>320,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>960,000</b>
<b>BOUQUET CANYON ROAD RESTRIPE</b>								
General Fund	C4002001	2,000	142,000	0	0	0	0	144,000
Priority Unfunded		0	0	800,000	0	0	0	800,000
<b>Total</b>		<b>2,000</b>	<b>142,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>944,000</b>
<b>BOUQUET CANYON ROAD/ESPUELLA DRIVE RIGHT-TURN POCKET</b>								
General Fund	C4003001	26,000	66,000	0	0	0	0	92,000
<b>Total</b>		<b>26,000</b>	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>
<b>GOLDEN VALLEY ROAD AT SIERRA HIGHWAY TRAFFIC SIGNAL</b>								
B&T- East Side (Loan)	C3001302	0	232,535	0	0	0	0	232,535
Developer	C3001455	0	17,465	0	0	0	0	17,465
<b>Total</b>		<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>GOLDEN VALLEY ROAD INTERIM TRAFFIC SOLUTION</b>								
CFD 99-1		0	0	400,000	0	0	0	400,000
Gas Tax	C3002201	0	200,000	0	0	0	0	200,000
Priority Unfunded		0	0	600,000	0	0	0	600,000
<b>Total</b>		<b>0</b>	<b>200,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

# Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>SAN FERNANDO ROAD NEW MEDIAN</b>								
In-Lieu Fees	C2001001	25,000	121,406	0	0	0	0	146,406
<b>Total</b>		<b>25,000</b>	<b>121,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,406</b>
<b>Category Subtotal</b>		<b>54,775</b>	<b>1,249,406</b>	<b>2,060,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>4,144,181</b>
<b>SOLEDAD CANYON ROAD AND SIERRA HIGHWAY EL NIÑO REPAIRS</b>								
FAU	D4001103	34,669	464,340	0	0	0	0	499,009
General Fund	D4001001	45,831	75,160	0	0	0	0	120,991
<b>Total</b>		<b>80,500</b>	<b>539,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>
<b>Category Subtotal</b>		<b>80,500</b>	<b>539,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,000</b>

# Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>CANYON COUNTRY LIBRARY</b>								
General Fund	F3006001	3,500,000	1,600,000	0	0	0	0	5,100,000
<b>Total</b>		<b>3,500,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,100,000</b>
<b>CITY HALL PARKING STRUCTURE</b>								
General Fund	F1006001	0	300,000	0	0	0	0	300,000
Priority Unfunded		0	0	3,000,000	0	0	0	3,000,000
<b>Total</b>		<b>0</b>	<b>300,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
<b>COLLEGE OF THE CANYONS PERFORMING ARTS THEATER</b>								
General Fund	F1004001	0	600,000	600,000	600,000	600,000	0	2,400,000
<b>Total</b>		<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>2,400,000</b>
<b>PROPERTY PURCHASE</b>								
General Fund	F3010001	0	2,300,000	0	0	0	0	2,300,000
<b>Total</b>		<b>0</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>
<b>RAIL STATION PARKING EXPANSION</b>								
Prop. A Local	F2002206	0	450,370	0	0	0	0	450,370
STP-L	F2002103	0	1,664,630	0	0	0	0	1,664,630
<b>Total</b>		<b>0</b>	<b>2,115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,115,000</b>
<b>SANTA CLARITA SPORTS COMPLEX BLDG. 1 CONSTRUCTION</b>								
General Fund	F3007001	35,000	2,215,000	0	0	0	0	2,250,000
<b>Total</b>		<b>35,000</b>	<b>2,215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>
<b>SANTA CLARITA SPORTS COMPLEX BUILDOUT</b>								
General Fund	F3009001	0	5,645,000	0	0	0	0	5,645,000
Prop. 12	F3009213	0	500,000	0	0	0	0	500,000
Quimby Fees	F3009450	0	700,000	0	0	0	0	700,000
Priority Unfunded		0	0	3,060,000	5,100,000	0	0	8,160,000
<b>Total</b>		<b>0</b>	<b>6,845,000</b>	<b>3,060,000</b>	<b>5,100,000</b>	<b>0</b>	<b>0</b>	<b>15,005,000</b>

# Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>TRANSIT MAINTENANCE FACILITY</b>								
AB2766		0	0	350,090	0	0	0	350,090
FTA	F0003801	69,020	5,530,980	4,223,842	0	0	0	9,823,842
Prop. A Local	F0003206	0	300,000	0	0	0	0	300,000
Prop. C Local	F0003205	61,100	185,550	0	0	0	0	246,650
Priority Unfunded		0	0	4,958,068	0	0	9,015,000	13,973,068
<b>Total</b>		<b>130,120</b>	<b>6,016,530</b>	<b>9,532,000</b>	<b>0</b>	<b>0</b>	<b>9,015,000</b>	<b>24,693,650</b>
<b>Category Subtotal</b>		<b>3,665,120</b>	<b>21,991,530</b>	<b>16,192,000</b>	<b>5,700,000</b>	<b>600,000</b>	<b>9,015,000</b>	<b>57,163,650</b>

# Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>1999-2000 OVERLAY PROGRAM</b>								
Developer	M0010455	11,111	550	0	0	0	0	11,661
Prop. C Local	M0010205	890,000	10,000	0	0	0	0	900,000
STIP	M0010212	657,000	60,000	0	0	0	0	717,000
STP-L	M0010103	1,438,012	165,000	0	0	0	0	1,603,012
<b>Total</b>		<b>2,996,123</b>	<b>235,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,231,673</b>
<b>1999-2000 SIDEWALK REPAIR PROGRAM</b>								
Gas Tax	M0001201	16,000	99,000	0	0	0	0	115,000
<b>Total</b>		<b>16,000</b>	<b>99,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>
<b>2000-01 BRIDGE MAINTENANCE PROGRAM</b>								
General Fund	M0014001	0	20,000	0	0	0	0	20,000
Priority Unfunded		0	0	100,000	100,000	100,000	100,000	400,000
<b>Total</b>		<b>0</b>	<b>20,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>420,000</b>
<b>2000-01 CURB AND GUTTER FLOWLINE REPAIR PROGRAM</b>								
Stormwater Utility	M0016456	0	150,000	0	0	0	0	150,000
Priority Unfunded		0	0	150,000	150,000	150,000	150,000	600,000
<b>Total</b>		<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>2000-01 OVERLAY PROGRAM</b>								
General Fund		60,509	0	0	0	0	0	60,509
Prop. C Local	M0012205	0	1,058,321	0	0	0	0	1,058,321
Priority Unfunded		0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
<b>Total</b>		<b>60,509</b>	<b>1,058,321</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>15,118,830</b>
<b>2000-01 SIDEWALK REPAIR PROGRAM</b>								
Gas Tax	M0018201	0	100,000	0	0	0	0	100,000
Priority Unfunded		0	0	100,000	100,000	100,000	100,000	400,000
<b>Total</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>

# Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>2000-01 SLURRY SEAL PROGRAM</b>								
General Fund		55,000	0	0	0	0	0	55,000
Prop. C Local	M0013205	0	800,000	0	0	0	0	800,000
Priority Unfunded		0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
<b>Total</b>		<b>55,000</b>	<b>800,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>8,855,000</b>
<b>Category Subtotal</b>			<b>3,127,632</b>	<b>2,462,871</b>	<b>5,850,000</b>	<b>5,850,000</b>	<b>5,850,000</b>	<b>28,990,503</b>



# Capital Projects Summary Listing

## By Type of Project

Category/ Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>1999-2000 PARK REHABILITATION PROGRAM</b>								
General Fund	P0001001	472,916	64,720	0	0	0	0	537,636
<b>Total</b>		<b>472,916</b>	<b>64,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,636</b>
<b>2000-01 PARK REHABILITATION PROGRAM</b>								
General Fund	P0003001	0	200,000	0	0	0	0	200,000
Priority Unfunded		0	0	500,000	500,000	500,000	500,000	2,000,000
<b>Total</b>		<b>0</b>	<b>200,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,200,000</b>
<b>ACQUISITION OF OPEN SPACE</b>								
Prop. 12		0	1,000,000	0	0	0	0	1,000,000
<b>Total</b>		<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>CENTRAL PARK SPORTS FIELDS</b>								
General Fund	P4004001	0	1,100,000	0	0	0	0	1,100,000
Prop. 12	P4004213	0	900,000	0	0	0	0	900,000
<b>Total</b>		<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>OAK SPRING CANYON PARK</b>								
Prop. 12	P3001213	0	100,000	0	0	0	0	100,000
Quimby Fees	P3001450	0	800,000	0	0	0	0	800,000
<b>Total</b>		<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>
<b>PAMPLICO PARK</b>								
General Fund	P4003001	157,784	742,216	0	0	0	0	900,000
<b>Total</b>		<b>157,784</b>	<b>742,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>
<b>RIVER PARK PROGRAM</b>								
Prop. A '92 Spec.		1,232,000	0	0	0	0	0	1,232,000
Prop. A '96 Spec.	P0010210	339,218	660,782	0	0	0	0	1,000,000
<b>Total</b>		<b>1,571,218</b>	<b>660,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,232,000</b>
<b>VETERANS PARK AND PLAZA</b>								
General Fund	P2001001	0	25,000	0	0	0	0	25,000
Priority Unfunded		0	0	40,000	0	0	0	40,000
<b>Total</b>		<b>0</b>	<b>25,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Category Subtotal</b>		<b>2,201,918</b>	<b>5,592,718</b>	<b>540,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>9,834,636</b>

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<b>1998-99 WEST NEWHALL (108 LOAN)</b>								
CDBG (108 Loan)	S2041104	1,797,553	40,000	0	0	0	0	1,837,553
<b>Total</b>		<b>1,797,553</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,837,553</b>
<b>2000-01 UTILITY UNDERGROUNDING PROGRAM</b>								
Rule 20 A	S4001455	0	100,000	0	0	0	0	100,000
Priority Unfunded		0	0	1,000,000	0	0	0	1,000,000
<b>Total</b>		<b>0</b>	<b>100,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>
<b>BOUQUET CANYON ROAD BRIDGE WIDENING</b>								
General Fund	S1035001	56,000	68,341	0	0	0	0	124,341
HBRR		147,200	0	2,440,000	0	0	0	2,587,200
Priority Unfunded		0	0	860,000	0	0	0	860,000
<b>Total</b>		<b>203,200</b>	<b>68,341</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,571,541</b>
<b>HASKELL CANYON ROAD BRIDGE WIDENING</b>								
Gas Tax	S4002201	0	250,100	0	0	0	0	250,100
HBRR	S4002453	0	371,200	0	0	0	0	371,200
<b>Total</b>		<b>0</b>	<b>621,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,300</b>
<b>LIVE OAK SPRINGS CANYON DRAIN</b>								
Hazard Mitigation	M4002107	499,983	1,350,000	0	0	0	0	1,849,983
<b>Total</b>		<b>499,983</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,849,983</b>
<b>NEWHALL RANCH ROAD - PHASE 1</b>								
B&T - Bouquet	S4003301	0	500,000	0	0	0	0	500,000
<b>Total</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>PLACERITA CANYON BACKBONE SEWER</b>								
General Fund	S2036001	1,175	0	0	0	0	0	1,175
Sewer Fees	S2036457	25,267	308,735	0	0	0	0	334,002
Priority Unfunded		0	0	2,400,000	0	0	0	2,400,000
<b>Total</b>		<b>26,442</b>	<b>308,735</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,735,177</b>

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<b>SANTA CLARITA PARKWAY</b>								
B&T - 2nd Access	S0003305	91,460	479,248	0	0	0	0	570,708
B&T - Bouquet	S0003301	200,000	221,626	0	0	0	0	421,626
Priority Unfunded		0	0	1,000,000	1,000,000	9,000,000	11,000,000	22,000,000
<b>Total</b>		<b>291,460</b>	<b>700,874</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>9,000,000</b>	<b>11,000,000</b>	<b>22,992,334</b>
<b>SIERRA HIGHWAY BRIDGE RESTORATION</b>								
HBRR Grant	S3014453	0	257,867	2,216,000	0	0	0	2,473,867
Prop. C Local	S3014205	0	65,960	92,805	0	0	0	158,765
Priority Unfunded		0	0	760,000	0	0	0	760,000
<b>Total</b>		<b>0</b>	<b>323,827</b>	<b>3,068,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,392,632</b>
<b>VIA PRINCESSA - CLAYBOURNE TO MAGIC MOUNTAIN PARKWAY</b>								
General Fund	S3004001	320,000	30,000	1,300,000	0	0	0	1,650,000
Priority Unfunded		0	0	4,000,000	6,000,000	1,000,000	0	11,000,000
<b>Total</b>		<b>320,000</b>	<b>30,000</b>	<b>5,300,000</b>	<b>6,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>12,650,000</b>
<b>WILEY CANYON ROAD REALIGNMENT</b>								
Gas Tax	S2020201	25,513	5,500	0	0	0	0	31,013
General Fund	S2020001	215,740	14,000	0	0	0	0	229,740
Prop. C		541,872	0	0	0	0	0	541,872
TDA Article 8		14,000	0	0	0	0	0	14,000
<b>Total</b>		<b>797,125</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816,625</b>
<b>Category Subtotal</b>		<b>3,935,763</b>	<b>4,062,577</b>	<b>16,068,805</b>	<b>7,000,000</b>	<b>10,000,000</b>	<b>1,000,000</b>	<b>52,067,145</b>

# Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost
<b>1999-2000 NEW SIDEWALK CONSTRUCTION</b>								
Developer		16,225	0	0	0	0	0	16,225
FAU		2,632	0	0	0	0	0	2,632
Gas Tax	T0005201	407	12,000	0	0	0	0	12,407
General Fund	T0005001	1,343	59,657	0	0	0	0	61,000
<b>Total</b>		<b>20,607</b>	<b>71,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,264</b>
<b>2000-01 ACCESS RAMP PROGRAM</b>								
Gas Tax	T0008201	0	25,000	0	0	0	0	25,000
Priority Unfunded		0	0	100,000	100,000	100,000	100,000	400,000
<b>Total</b>		<b>0</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>425,000</b>
<b>2000-01 NEW SIDEWALK CONSTRUCTION PROGRAM</b>								
Gas Tax	T0013201	0	50,000	0	0	0	0	50,000
Priority Unfunded		0	0	100,000	100,000	100,000	100,000	400,000
<b>Total</b>		<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>450,000</b>
<b>JAN HEIDT METROLINK STATION IN NEWHALL</b>								
AB2766 & Grant		120,456	0	0	0	0	0	120,456
EDI Grant		224,910	0	0	0	0	0	224,910
General Fund		1,629	0	0	0	0	0	1,629
Prop. A Local		1,086,187	0	0	0	0	0	1,086,187
Prop. C Grant		519,773	0	0	0	0	0	519,773
Prop. C Local	S2001205	621,892	26,000	0	0	0	0	647,892
TCI Grant		3,397,095	0	0	0	0	0	3,397,095
<b>Total</b>		<b>5,971,942</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,997,942</b>
<b>MCBEAN TRANSFER STATION</b>								
FTA	T1007801	41,717	1,043,883	0	0	0	0	1,085,600
General Fund		400,000	0	0	0	0	0	400,000
Prop. A Local	T1007206	255,306	923,015	0	0	0	0	1,178,321
Prop. C Local	T1007205	275,084	400	0	0	0	0	275,484
RSTP Grant	T1007453	0	26,436	0	0	0	0	26,436
Transit		327,979	0	0	0	0	0	327,979
<b>Total</b>		<b>1,300,086</b>	<b>1,993,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,293,820</b>

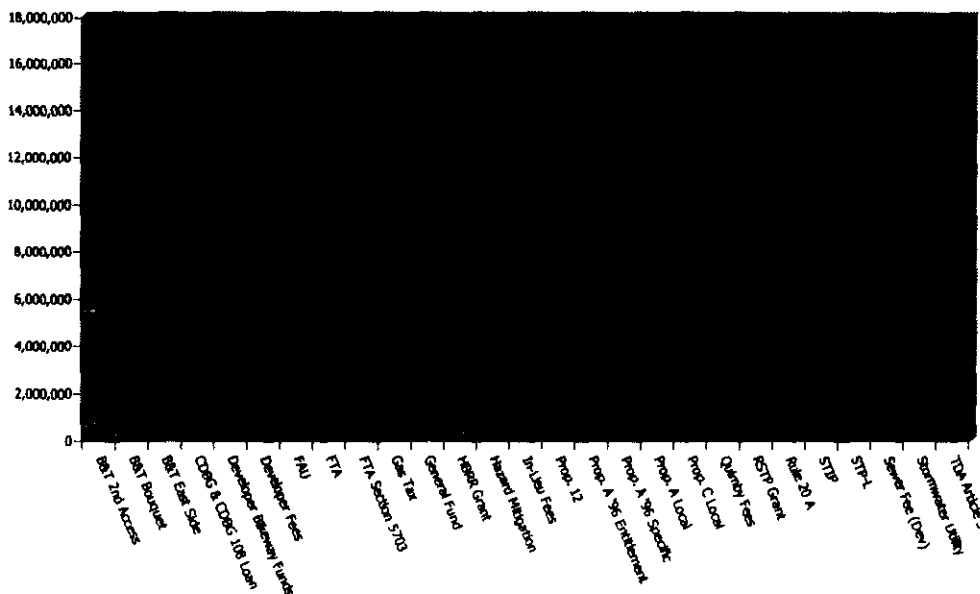
# Capital Projects Summary Listing By Type of Project

Category/Project Source of Funds	Account Number	Prior Years	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	Total Cost	
<b>PEDESTRIAN ACCESS TO BUS STOPS</b>									
FTA Sec. 5703	T0014801	0	400,000	0	0	0	0	400,000	
FTEA		0	0	367,200	0	0	0	367,200	
Gas Tax	T0014201	0	30,000	0	0	0	0	30,000	
TDA Article 3	T0014452	0	70,000	0	0	0	0	70,000	
Priority Unfunded		0	0	91,800	0	0	0	91,800	
<b>Total</b>		<b>0</b>	<b>500,000</b>	<b>459,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>959,000</b>	
<b>PLACERITA CANYON TRAIL</b>									
TDA Article 3	T2002452	0	100,000	0	0	0	0	100,000	
<b>Total</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	
<b>SAND CANYON TRAIL ALIGNMENT</b>									
Developer Bikeway	T3008452	0	98,000	0	0	0	0	98,000	
Prop. A '96 Ent.	T3008210	0	10,000	0	0	0	0	10,000	
<b>Total</b>		<b>0</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,000</b>	
<b>SANTA CLARA RIVER TRAIL</b>									
Developer Bikeway	T3002452	0	375,000	0	0	0	0	375,000	
<b>Total</b>		<b>0</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	
<b>SOUTH FORK TRAIL - PHASE III</b>									
Bikeway Funds		27,000	0	0	0	0	0	27,000	
TDA Article 3	T1001452	0	30,000	0	0	0	0	30,000	
<b>Total</b>		<b>27,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	
<b>Category Subtotal</b>			<b>7,319,635</b>	<b>3,279,391</b>	<b>659,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>11,858,026</b>
<b>CIP GRAND TOTAL</b>			<b>20,465,343</b>	<b>40,634,993</b>	<b>45,169,805</b>	<b>19,810,000</b>	<b>17,710,000</b>	<b>27,125,000</b>	<b>70,915,141</b>

## FY 2000-01 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
301	B&T 2nd Access	479,248	1.2%
305	B&T Bouquet	721,626	1.8%
302	B&T East Side	232,535	0.6%
104	CDBG & CDBG 108 Loan	40,000	0.1%
452	Developer Bikeway Funds	473,000	1.2%
455	Developer Fees	440,015	1.1%
103	FAU	464,340	1.1%
801	FTA	1,043,883	2.6%
801	FTA Section 5703	5,930,980	14.6%
201	Gas Tax	1,316,600	3.2%
001	General Fund	16,227,094	39.9%
453	HBRR Grant	629,067	1.5%
107	Hazard Mitigation	1,350,000	3.3%
001	In-Lieu Fees	121,406	0.3%
213	Prop. 12	2,500,000	6.2%
210	Prop. A '96 Entitlement	10,000	0.0%
210	Prop. A '96 Specific	660,782	1.6%
206	Prop. A Local	1,673,385	4.1%
250	Prop. C Local	2,146,231	5.3%
450	Quimby Fees	1,500,000	3.7%
453	RSTP Grant	26,436	0.1%
453	Rule 20 A	100,000	0.2%
212	STIP	60,000	0.1%
103	STP-L	1,829,630	4.5%
457	Sewer Fee (Dev)	308,735	0.8%
456	Stormwater Utility	150,000	0.4%
452	TDA Article 3	200,000	0.5%
		<b>20,000,000</b>	<b>100.00%</b>

**2000-01 CIP Funding in Millions**



# Capital Projects Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2000-01		FY 2001-02		FY 2002-03		FY 2003-04		FY 2004-05		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
<b>AS 2766 (203)</b>					350,090								350,090	
Transit Maintenance Facility						350,090								350,090
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,090</b>	<b>350,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,090</b>	<b>350,090</b>
<b>B&amp;T District - 2nd Access (305)</b>	570,708												570,708	
Santa Clara Parkway		91,460		479,248										570,708
<b>Total Revenues/Expenditure</b>	<b>570,708</b>	<b>91,460</b>	<b>0</b>	<b>479,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,708</b>	<b>570,708</b>
<b>B&amp;T District - Bosque (301)</b>	421,626		500,000										921,626	
Newhall Ranch Road - Phase I				500,000										500,000
Santa Clara Parkway		200,000		221,626										421,626
<b>Total Revenues/Expenditure</b>	<b>421,626</b>	<b>200,000</b>	<b>500,000</b>	<b>721,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>921,626</b>	<b>921,626</b>
<b>B&amp;T District - East Side Loan (302)</b>			232,535										232,535	
Golden Valley Road at Sierra Highway Traffic Signal				232,535										232,535
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>232,535</b>	<b>232,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,535</b>	<b>232,535</b>
<b>CDC Section 108 Loan (104)</b>	1,837,553												1,837,553	
1998-99 West Newhall (108 Loan)		1,797,553		40,000										1,837,553
<b>Total Revenues/Expenditure</b>	<b>1,837,553</b>	<b>1,797,553</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,837,553</b>	<b>1,837,553</b>
<b>Developer Blotway Funds (452)</b>	27,000		473,000										500,000	
Sand Canyon Trail Alignment				96,000										96,000
Santa Clara River Trail				375,000										375,000
South Fork Trail - Phase III		27,000		27,000										27,000
<b>Total Revenues/Expenditure</b>	<b>27,000</b>	<b>27,000</b>	<b>473,000</b>	<b>473,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Developer Fees (455)</b>	29,661		439,465										469,126	
1999-2000 Median Modification Program		1,775												1,775
1999-2000 New Sidewalk Construction		16,225												16,225
1999-2000 Overlay Program		11,111		550										11,661
Dickason Drive Median Landscaping				422,000										422,000
Golden Valley Rd. at Sierra Highway Traffic Signal				17,465										17,465
<b>Total Revenues/Expenditure</b>	<b>29,661</b>	<b>29,111</b>	<b>439,465</b>	<b>440,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>469,126</b>	<b>469,126</b>
<b>FAU (103)</b>	37,301		464,340										501,641	
1999-2000 New Sidewalk Construction		2,632												2,632
Soledad Canyon Road/Sierra Highway El Niño Repairs		34,669		464,340										499,009
<b>Total Revenues/Expenditure</b>	<b>37,301</b>	<b>37,301</b>	<b>464,340</b>	<b>464,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,641</b>	<b>501,641</b>
<b>FTA (801)</b>	1,085,600												1,085,600	
McBean Transfer Station		41,717		1,043,883										1,085,600
<b>Total Revenues/Expenditure</b>	<b>1,085,600</b>	<b>41,717</b>	<b>0</b>	<b>1,043,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085,600</b>	<b>1,085,600</b>
<b>FTA Section 5703 (801)</b>	69,020		5,930,980		4,223,842								10,223,842	
Pedestrian Access to Bus Stops				400,000										400,000
Transit Maintenance Facility		69,020		5,530,980		4,223,842								9,823,842
<b>Total Revenues/Expenditure</b>	<b>69,020</b>	<b>69,020</b>	<b>5,930,980</b>	<b>5,930,980</b>	<b>4,223,842</b>	<b>4,223,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,223,842</b>	<b>10,223,842</b>

# Capital Projects Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2000-01		FY 2001-02		FY 2001-03		FY 2003-04		FY 2004-05		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
<b>FTEA (801)</b>	367,200												367,200	
Pedestrian Access to Bus Stops						367,200								367,200
<b>Total Revenues/Expenditure</b>	<b>367,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,200</b>	<b>367,200</b>
<b>Gas Tax (201)</b>	238,720		1,205,600										1,444,320	
1999-2000 New Sidewalk Construction		407		12,000										12,407
1999-2000 Sidewalk Repair Program		16,000		99,000										115,000
2000-01 Access Ramp Program				25,000										25,000
2000-01 Median Modification Program				50,000										50,000
2000-01 New Sidewalk Construction Program				50,000										50,000
2000-01 New Traffic Signal Construction Program				160,000										160,000
2000-01 Sidewalk Repair Program				100,000										100,000
Golden Valley Interim Traffic Solution				200,000										200,000
Haskell Canyon Road Bridge Widening				250,100										250,100
Pedestrian Access to Bus Stops				30,000										30,000
Via Princessa/Magic Mountain Parkway		85,800												85,800
Whites Canyon Road Beautification Program				300,000										300,000
Wiley Canyon Road Realignment		25,513		5,500										31,013
Wiley Canyon Road Retaining Wall Landscaping				35,000										35,000
<b>Total Revenues/Expenditure</b>	<b>238,720</b>	<b>127,720</b>	<b>1,205,600</b>	<b>1,316,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,444,320</b>	<b>1,444,320</b>
<b>General Fund (001)</b>	15,541,865		10,125,160										25,667,025	
1999-2000 Median Landscaping Program		80,000		400,000										480,000
1999-2000 Median Modification Program				100,000										100,000
1999-2000 New Sidewalk Construction		1,343		59,657										61,000
1999-2000 Park Rehabilitation Program		472,916		64,720										537,636
2000-01 Bridge Maintenance				20,000										20,000
2000-01 Median Landscaping Program				300,000										300,000
2000-01 New Traffic Signal				160,000										160,000
2000-01 Overlay Program		60,509												60,509
2000-01 Park Rehabilitation Program				200,000										200,000
2000-01 Slurry Seal Program		55,000												55,000
Bouquet Canyon Road Bridge Widening		56,000		68,341										124,341
Bouquet Canyon Road/Espuela Drive Right-Turn Pocket		26,000		66,000										92,000
Bouquet Canyon Road Restripe		2,000		142,000										144,000
Canyon Country Library		3,500,000		1,600,000										5,100,000
Central Park Sports Fields				1,100,000										1,100,000
City Hall Parking Structure				300,000										300,000
College of the Canyons - Performing Arts Theater				600,000		600,000		600,000		600,000				2,400,000
McBean Transfer Station		400,000												400,000
Pamplico Park		157,784		742,216										900,000
Placenta Canyon Backbone Sewer		1,175												1,175
Property Purchase				2,300,000										2,300,000
Santa Clarita Sports Complex Buildout				5,645,000										5,645,000
Santa Clarita Sports Complex - Bldg. 1 Construction		35,000		2,215,000										2,250,000
Soledad Canyon Road/Sierra Highway El Nido Repairs		45,831		75,160										120,991
Veterans Park and Plaza				25,000										25,000
Via Princessa - Claybourne to Magic Mountain Parkway		320,000		30,000		1,300,000								1,650,000
Via Princessa/Magic Mountain Parkway		910,633												910,633
Wiley Canyon Road Realignment		215,740		14,000										229,740
<b>Total Revenues/Expenditure</b>	<b>15,541,865</b>	<b>6,339,831</b>	<b>10,125,160</b>	<b>16,227,894</b>	<b>0</b>	<b>1,900,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>25,667,025</b>	<b>25,667,025</b>
<b>HRR Grant (453)</b>	2,845,067		371,200		2,216,000								5,432,267	
Bouquet Canyon Road Bridge Widening		147,200				2,440,000								2,587,200
Haskell Canyon Road Bridge Widening				371,200										371,200
Sierra Highway Bridge Restoration				257,867		2,216,000								2,473,867
<b>Total Revenues/Expenditure</b>	<b>2,845,067</b>	<b>147,200</b>	<b>371,200</b>	<b>629,067</b>	<b>2,216,000</b>	<b>4,456,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,432,267</b>	<b>5,432,267</b>
<b>Hazard Mitigation (107)</b>	1,849,983												1,849,983	
Live Oak Springs Canyon Drain		499,983		1,350,000										1,849,983
<b>Total Revenues/Expenditure</b>	<b>1,849,983</b>	<b>499,983</b>	<b>0</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,849,983</b>	<b>1,849,983</b>



# Capital Projects Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2000-01		FY 2001-02		FY 2002-03		FY 2003-04		FY 2004-05		Total Rev. By Fund	Total Exp. By Fund
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
<b>In-Lieu Fees (001)</b>	146,406												146,406	
San Fernando Road New Median		25,000		121,406										146,406
<b>Total Revenues/Expenditure</b>	<b>146,406</b>	<b>25,000</b>	<b>0</b>	<b>121,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,406</b>	<b>146,406</b>
<b>Prop. 12 (213)</b>			2,500,000										2,500,000	
Acquisition of Open Space				1,000,000										1,000,000
Central Park Sports Fields				900,000										900,000
Oak Spring Canyon Park				100,000										100,000
Santa Clarita Sports Complex Buildout				500,000										500,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Prop. A '92 Specific (210)</b>	1,232,000												1,232,000	
River Park Program		1,232,000												1,232,000
<b>Total Revenues/Expenditure</b>	<b>1,232,000</b>	<b>1,232,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,232,000</b>	<b>1,232,000</b>
<b>Prop. A '96 Entitlement (210)</b>	10,000												10,000	
Sand Canyon Trail Alignment				10,000										10,000
<b>Total Revenues/Expenditure</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Prop. A '96 Specific (210)</b>	1,000,000												1,000,000	
River Park Program		339,218		660,782										1,000,000
<b>Total Revenues/Expenditure</b>	<b>1,000,000</b>	<b>339,218</b>	<b>0</b>	<b>660,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Prop. A Local (206)</b>	1,178,321		750,370										1,928,691	
Rail Station Parking Expansion				450,370										450,370
McBean Transfer Station		255,306		923,015										1,178,321
Transit Maintenance Facility				300,000										300,000
<b>Total Revenues/Expenditure</b>	<b>1,178,321</b>	<b>255,306</b>	<b>750,370</b>	<b>1,673,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,928,691</b>	<b>1,928,691</b>
<b>Prop. C Local (205)</b>	3,890,663		1,858,321										5,748,984	
1999-2000 Overlay Program		890,000		10,000										900,000
2000-01 Overlay Program				1,058,321										1,058,321
2000-01 Slurry Seal Program				800,000										800,000
Jan Heidt Metrolink Station in Newhall		621,892		26,000										647,892
McBean Transfer Station		275,084		400										275,484
Sierra Highway Bridge Restoration				65,960		92,805								158,765
Transit Maintenance Facility		61,100		185,550										246,650
Via Princess/Magic Mountain Parkway		1,120,000												1,120,000
Wiley Canyon Road Realignment		541,872												541,872
<b>Total Revenues/Expenditure</b>	<b>3,890,663</b>	<b>3,508,948</b>	<b>1,858,321</b>	<b>2,146,231</b>	<b>0</b>	<b>92,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,748,984</b>	<b>5,748,984</b>
<b>Quincy Fees (480)</b>			1,500,000										1,500,000	
Oak Spring Canyon Park				800,000										800,000
Santa Clarita Sports Complex Buildout				700,000										700,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>RSTP Grant (483)</b>	26,436												26,436	
McBean Transfer Station				26,436										26,436
<b>Total Revenues/Expenditure</b>	<b>26,436</b>	<b>0</b>	<b>0</b>	<b>26,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,436</b>	<b>26,436</b>
<b>Rate 28 A (485)</b>			100,000										100,000	
2000-01 Utility Undergrounding Program				100,000										100,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>STIP (721)</b>	717,000												717,000	
1999-2000 Overlay Program		657,000		60,000										717,000
<b>Total Revenues/Expenditure</b>	<b>717,000</b>	<b>657,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717,000</b>	<b>717,000</b>

# Capital Projects Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2000-01		FY 2001-02		FY 2002-03		FY 2003-04		FY 2004-05		Total Rev. By Fund	Total Exp. By Fund
	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure	Revenues	Expenditure		
<b>STP-L (103)</b>	1,603,012		1,664,630										3,267,642	
1999-2000 Overlay Program		1,438,012		165,000										1,603,012
Rail Station Parking Expansion				1,664,630										1,664,630
<b>Total Revenues/Expenditure</b>	<b>1,603,012</b>	<b>1,438,012</b>	<b>1,664,630</b>	<b>1,829,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,267,642</b>	<b>3,267,642</b>
<b>Sewer Fee (457)</b>	334,002												334,002	
Piacenta Canyon Backbone Sewer		25,267		308,735										334,002
<b>Total Revenues/Expenditure</b>	<b>334,002</b>	<b>25,267</b>	<b>0</b>	<b>308,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,002</b>	<b>334,002</b>
<b>Stormwater Utility (456)</b>			150,000										150,000	
2000-01 Curb and Gutter Flowline Repair Program				150,000										150,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>TDA Article 3 (452)</b>	14,253		200,000										214,253	
Pedestrian Access to Bus Stops				70,000										70,000
Piacenta Canyon Trail				100,000										100,000
South Fork Trail - Phase III				30,000										30,000
Via Princessa/Magic Mountain Parkway		14,253												14,253
<b>Total Revenues/Expenditure</b>	<b>14,253</b>	<b>14,253</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,253</b>	<b>214,253</b>
<b>TDA Article 8 (204)</b>	14,000												14,000	
Wiley Canyon Road Realignment		14,000												14,000
<b>Total Revenues/Expenditure</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>Transit (801)</b>	327,979												327,979	
McBean Transfer Station		327,979												327,979
<b>Total Revenues/Expenditure</b>	<b>327,979</b>	<b>327,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,979</b>	<b>327,979</b>
<b>Unfunded</b>													0	
2000-01 Access Ramp Program					100,000		100,000		100,000		100,000			400,000
2000-01 Bridge Maintenance Program					100,000		100,000		100,000		100,000			400,000
2000-01 Curb and Gutter Flowline Repair Program					150,000		150,000		150,000		150,000			600,000
2000-01 Median Landscaping Program					300,000		300,000		300,000		300,000			1,200,000
2000-01 Median Modification Program					100,000		100,000		100,000		100,000			400,000
2000-01 New Sidewalk Construction Program					100,000		100,000		100,000		100,000			400,000
2000-01 New Traffic Signal Construction Program					160,000		160,000		160,000		160,000			640,000
2000-01 Overlay Program					3,500,000		3,500,000		3,500,000		3,500,000			14,000,000
2000-01 Park Rehabilitation Program					500,000		500,000		500,000		500,000			2,000,000
2000-01 Sidewalk Repair Program					100,000		100,000		100,000		100,000			400,000
2000-01 Slurry Seal Program					2,000,000		100,000		2,000,000		2,000,000			6,100,000
2000-01 Utility Undergrounding					1,000,000									1,000,000
Bouquet Canyon Road Bridge Widening					860,000									860,000
Bouquet Canyon Road Restripe					800,000									800,000
City Hall Parking Structure					3,000,000									3,000,000
Newhall Ranch Road Design - Phase I					4,667,000									4,667,000
Pedestrian Access to Bus Stops					91,800									91,800
Piacenta Canyon Backbone Sewer					2,400,000									2,400,000
Santa Clarita Parkway					1,000,000		1,000,000		9,000,000		11,000,000			22,000,000
Santa Clarita Sports Complex Buildout					3,060,000		5,100,000							8,160,000
Sierra Highway Bridge Restoration					750,000									750,000
Transit Maintenance Facility					4,958,068									13,973,068
Via Princessa - Claybourne to Magic Mountain Parkway					4,000,000		6,000,000		1,000,000				9,015,000	11,000,000
Via Princessa/Magic Mountain Parkway					12,000,000		14,000,000		14,000,000		5,000,000			45,000,000
Whites Canyon Road Beautification Program					3,000,000									3,000,000
<b>Total Revenues/Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,794,868</b>	<b>0</b>	<b>31,310,000</b>	<b>0</b>	<b>31,310,000</b>	<b>0</b>	<b>32,125,000</b>	<b>0</b>	<b>140,251,948</b>
<b>Grand Total</b>	<b>35,415,376</b>	<b>17,245,979</b>	<b>28,465,601</b>	<b>46,634,959</b>	<b>6,789,932</b>	<b>57,294,808</b>	<b>0</b>	<b>31,910,000</b>	<b>0</b>	<b>31,710,000</b>	<b>0</b>	<b>32,125,000</b>	<b>70,670,909</b>	<b>210,922,777</b>