



City of  
**SANTA CLARITA**



**ANNUAL  
OPERATING  
BUDGET  
& CAPITAL  
IMPROVEMENT  
PROGRAM  
FY2026-27**



*City of*  
**SANTA CLARITA**

**Annual Operating Budget**  
*and*  
**Capital Improvement Program**  
**FY 2026-2027**



**LAURENE WESTE**

MAYOR

**PATSY AYALA**

MAYOR PRO TEM

**JASON GIBBS**

COUNCILMEMBER

**MARSHA MCLEAN**

COUNCILWOMAN

**BILL MIRANDA**

COUNCILMEMBER

*Presented by:*

**KENNETH W. STRIPLIN**

CITY MANAGER

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## **Message from the City Manager**

*June 9, 2026*

### **DEAR HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:**

It is my pleasure to present the Fiscal Year 2026-27 Operating Budget and Capital Improvement Program for the City of Santa Clarita (City). The annual budget is the spending plan that provides the necessary funding to deliver exceptional services to Santa Clarita residents and businesses. I am pleased to share that our City will once again have a balanced budget for this next fiscal year.

### **STATE OF THE ECONOMY**

There continues to be a high level of uncertainty in national economic forecasts, driven by federal deportation and tariff policies, geopolitical instability, and the growth of artificial intelligence (AI). While economists anticipate the national economy will maintain slow growth, they also project inflation to remain high and the job market to remain stagnant. The Federal Reserve is continuing to monitor the economic outlook and isn't expected to cut interest rates in 2026.

For April 2026, the Consumer Price Index (CPI) for the U.S. rose by 0.6 percent to 3.8 percent. Inflation is projected to be 3.0 percent by the end of 2026, but if the conflict in Iran continues, that may increase to 4.0 percent.

The California economy is expected to mirror the national economy, with observed growth tied primarily to manufacturing and technology and unemployment expected to remain relatively high. The housing market continues to see high prices for single-family homes, but low sales.

In the local economy, the City continues to see relative increases in the number of businesses and jobs. The local unemployment rate was 5.2 percent in January 2026, below Los Angeles County's 5.5 percent.

### **State of the City Budget**

As a result of good financial stewardship, I am proud to say our organization's fiscal health continues to be strong. The City is one of just 51 California cities with an elite AAA credit rating by S&P Global Ratings, which the City has maintained since 2012. The City received its 31st consecutive Certificate of Excellence Award for its Fiscal Year 2025-26 Investment Policy and its 36th consecutive Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report. The City is well positioned financially and capable of weathering a potential downturn in the economy.

The City continues to invest in the community through various programs, events, and projects. Through collaboration with the Los Angeles County Sheriff's Department, the City continues to leverage resources to enhance public safety and Part I crimes were down 14 percent in 2025 when compared to 2024. In 2025, the City acquired William S. Hart Park, the City's 40th park, and we are looking forward to opening The Rink Sports Pavilion later this year.

While there continues to be uncertainty about the trajectory of the economy, I do not want to overshadow the confidence I have in this organization and in this community. Through the City Council's leadership and directives, support from the commissions, and the work of our tremendous City staff, the organization is well-positioned to handle challenges and continue to provide a high quality of life for our residents into the future.

### **BUDGET PROCESS**

The Fiscal Year 2026-27 Operating Budget is conservative and in alignment with the City Council's budget philosophy, a historically successful approach in maintaining a balanced and responsible budget for Santa Clarita. The following philosophy has kept the organization strong during uncertain economic times:

- **Decisions made in good times are more important than the decisions made during bad times**
- **Live below our means**
- **Run a lean organization**
- **Use conservative five-year projections**
- **Employ full-cost recovery when setting fees**
- **Diversify revenue**
- **Use one-time money only for one-time expenses**
- **When in doubt, contract out**

The City Council's long-standing and conservative budget practices position the City to continue to meet financial commitments, as well as provide quality services and programs that enhance the quality of life for the community.

### **BUDGET PRIORITY**

The Santa Clarita Pathway Forward Strategic Plan (SCPF) is a compilation of needs expressed by the community and the City Council's goals and priorities over five years, commencing in 2026. Several essential work areas were synthesized into six "Quality of Life" themes that best describe the qualities of the City:

- 1. Community Connections**
- 2. Planning and Economic Vitality**
- 3. Environmental Conservation and Beautification**
- 4. Sustainable Public Infrastructure**
- 5. Organizational Excellence and Innovation**
- 6. Public Safety and Resiliency**

Serving as a guide for the organization, SCPF prioritizes resources, achieves milestones, and maintains our commitment to providing the best services and facilities the City can offer residents, both today and into the future. The financial recommendations for Fiscal Year 2026-27 are aligned with SCPF.

### BUDGET OVERVIEW

#### Appropriations

The Fiscal Year 2026-27 Operating Budget totals \$361.4 million. This includes funding for the Capital Improvement Program (CIP), personnel, operations and maintenance, capital outlay, and debt services. When compared to the Fiscal Year 2025-26 adopted budget, this represents an overall increase of 4.9 percent, or \$16.8 million.

#### Total Revenues

A significant part of the budget process is estimating revenues for the upcoming fiscal year. This process is critical, as budget appropriations are based on these projections. Several factors are considered to ensure accuracy in our projections, including the state of the economy, historical trends, population projections/growth, and inflationary factors. With this information, the City can best determine the revenues available for allocation.

The City utilizes long-range financial planning to ensure long-term solvency. This is done through a long-term, multi-year financial plan which includes five-year projections for both general fund revenues and expenditures. Ongoing analysis is conducted to determine whether revenues or expenditures are anticipated to deviate from their long-term trends over the next five years. In addition, whenever necessary, independent revenue forecasting is performed on major revenue sources, including, but not limited to, sales tax and property tax.

To ensure fiscal health and the ability to absorb short run fluctuations in any one revenue source, the City maintains a diversified and stable revenue system. City fees for all operations are examined and adjusted annually to ensure that fees cover the direct and indirect costs of service, as appropriate. In addition to annual adjustments, the City conducts a comprehensive fee study every five years to account for service level changes, efficiencies, and staffing impacts. Finally, development fees for one-time capital expenditures are reviewed annually to ensure that fees match development-related expenditures.

With all the aforementioned in mind, I am pleased to inform you that for Fiscal Year 2026-27, total revenue exceeds total expenditure appropriations.

#### General Fund

The General Fund is vital to the operation of the City because it is comprised of the most flexible revenue the City Council can allocate toward any project or need within the community. The Fiscal Year 2026-27 Budget is consistent with our practice of ensuring ongoing revenues are greater than ongoing expenditures.

#### General Fund Revenues

The City's largest fund is the General Fund, representing \$157.7 million in total revenues. The following revenue projections are compared to those reflected in the current adopted budget (Fiscal Year 2025-26):

- Sales Tax, which is traditionally the City's largest General Fund revenue source, is projected to increase 6.3 percent to \$50.4 million, but is flat compared to the Fiscal Year 2025-26 year-end estimate.
- Property Tax and Property Tax in Lieu of Vehicle License Fees are estimated to increase 4.4 percent to \$53.8 million, collectively.
- Franchise Revenues are projected to increase 6.6 percent to \$12.3 million.
- Development Revenues are projected to decrease 15.7 percent to \$9.6 million.
- Transient Occupancy Tax is projected to remain flat at \$5.2 million.
- Recreation Revenues are projected to increase 21.1 percent to \$6.4 million.

**General Fund Expenditure Budget**

The total General Fund expenditures include funding for operating departments, debt services, contingency, and transfers to other funds. For Fiscal Year 2026-27, the General Fund appropriations total \$157.4 million.

**General Fund Operating Reserves**

Reserves are a critical component of the budget because this funding source can be counted on in case of an emergency or unforeseen circumstance. For Fiscal Year 2026-27, the City’s emergency operating reserve will total \$27.8 million. This represents a 20 percent General Fund Operating Reserve, which was a goal of the City Council that was reached and been in place since Fiscal Year 2016-17.

**ADDITIONS TO THE OPERATING BUDGET**

The Fiscal Year 2026-27 Operating Budget provides the necessary resources to provide exceptional services for the benefit of our residents, businesses, and visitors.

Below is a summary of the most notable additions to the budget, organized according to the Santa Clarita Pathway Forward strategic plan Quality of Life themes. Funding levels are otherwise consistent with prior fiscal years.

<b>COMMUNITY CONNECTIONS</b>			
<b>Budget Addition</b>	<b>FY 2026-27 Budget</b>	<b>Ongoing Budget</b>	<b>Funds</b>
The Rink Sports Pavilion Operations and Maintenance, including the addition of an Administrator, Supervisor, Program Specialist, and General Maintenance Worker	\$1,034,003	\$1,152,422	General Fund, Areawide, Self Insurance
David March Park Operations and Maintenance, including the addition of a Groundskeeper	\$247,975	\$175,148	General Fund, Self Insurance
Communications Video Specialist, including part-time salary offset	\$47,435	\$62,945	General Fund
Arts and Events Program Specialist, including part time salary and overtime offset	\$37,865	\$47,317	General Fund
Valencia Community Center Janitorial Services	\$37,127	\$37,127	General Fund
Mail Services Postage Increase	\$30,000	\$30,000	General Fund

<b>PLANNING AND ECONOMIC VITALITY</b>			
<b>Budget Addition</b>	<b>FY 2026-27 Budget</b>	<b>Ongoing Budget</b>	<b>Funds</b>
General Plan Element Update	\$363,000	\$0	General Fund
City GIS Aerial Imagery Update	\$94,042	\$0	Technology Replacement

<b>ENVIRONMENTAL CONSERVATION AND BEAUTIFICATION</b>			
<b>Budget Addition</b>	<b>FY 2026-27 Budget</b>	<b>Ongoing Budget</b>	<b>Funds</b>
Landscape and Lighting District Reserve Projects	\$1,741,500	\$0	LMD, Areawide
Landscaping Base Budget Adjustments	\$410,694	\$410,694	LMD, Transit, Areawide
Solid Waste Diversion Programs	\$235,482	\$0	General Fund
Open Space Maintenance	\$50,000	\$50,000	Developer Fee, Tesoro Open Space Fund

SUSTAINABLE PUBLIC INFRASTRUCTURE			
Budget Addition	FY 2026-27 Budget	Ongoing Budget	Funds
Transit Fleet Replacement	\$7,252,418	\$0	Transit
Annual Vehicle and Equipment Replacement	\$961,000	\$0	Gas Tax, AQMD, Vehicle Replacement
Transit Maintenance Facility Repairs	\$589,206	\$0	Transit
Traffic Forecast Model	\$300,000	\$11,500	General Fund
Purchase of a Mini-Excavator	\$100,804	\$5,300	General Fund, Developer Fee
Vehicle Maintenance Technician	\$70,082	\$90,057	General Fund

ORGANIZATIONAL EXCELLENCE AND INNOVATION			
Budget Addition	FY 2026-27 Budget	Ongoing Budget	Funds
Technology Infrastructure Replacement	\$450,000	\$38,000	Technology Replacement, Public Library, Replacement, Transit
Finance Division Part-Time Staff Base Budget Increase	\$102,716	\$102,716	General Fund
Human Resources and Library Services Department Executive Administrative Assistant	\$88,103	\$102,804	General Fund, Public Library
Citywide Staff Training Base Budget Adjustment	\$20,255	\$20,255	General Fund

PUBLIC SAFETY AND RESILIENCY			
Budget Addition	FY 2026-27 Budget	Ongoing Budget	Funds
Sheriff Contract Adjustment	\$1,267,381	\$1,267,381	General Fund, COPS Grant, Transit
Animal Care and Control Base Budget Adjustment	\$458,351	\$458,351	General Fund
Building and Safety Contractual Services	\$250,000	\$0	General Fund
Transit Security Services	\$117,237	\$138,923	Transit
Automated License Plate Reader Cameras, Phase II	\$101,350	\$90,500	General Fund

**CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS**

The CIP budget continues to be an important part of the City’s overall budget as it includes prioritized projects such as parks, buildings, paseos, trails, and street improvements that enhance the quality of life for residents in our community.

I am recommending a CIP budget of \$96.7 million, a 19 percent increase when compared to the current year’s adopted budget. Of the recommended amount, \$5.7 million is for re-budgets or pending capital projects that were funded in previous years and are still underway. Of the recommended amount, \$91 million is for new projects, a 34 percent increase from the current year’s adopted budget of \$67.8 million.

Below is a summary of the most notable CIP projects for Fiscal Year 2026-27. Funding sources are identified in the Capital Improvement Program section.

**Community Connections**

- Via Princessa Park, Phase II: \$35 million
- Valencia Summit Park Playground Equipment Replacement: \$642,000
- Cricket Pitch Installation, Central Park: \$65,000

**Sustainable Public Infrastructure:**

- Main Street Parking Structure: \$26.1 million
- Overlay and Slurry Seal Program: \$18 million
- Citrus Building Archival Storage Tenant Improvements: \$1.57 million
- Former Senior Center Building Rehabilitation, Demolition: \$1.26 million
- Sports Field Replacement Program, Central Park: \$816,000
- Concrete Rehabilitation Program: \$600,000
- The Cube Facility Improvements: \$524,000
- Paseo Improvements near Valencia Valley Park: \$425,000
- Pool Pumps Replacement, Santa Clarita Aquatics Center: \$424,000
- Hart Park Renovation Program: \$381,000
- Signalized Intersection Improvement Program: \$350,000
- Santa Clarita Sports Complex Gymnasium Improvements: \$306,000
- Bouquet Canyon Park Restroom Building Replacement, Design: \$230,000
- Citywide Library Improvements: \$208,000
- Traffic Signal Battery Backup Systems Replacement: \$200,000
- Parks Concrete Rehabilitation Program: \$200,000

**Environmental Conservation and Beautification**

- Trash Excluders Program: \$436,000
- Citywide Reforestation Program: \$250,000

**CONCLUSION**

I would like to thank the City Council for their continued commitment to providing fiscally responsible leadership and direction. This commitment has allowed staff to bring forward a balanced budget that funds many SCPF priorities, while also preparing our organization for future economic changes. I would also like to thank all of the Commissioners and the City staff who commit themselves, every day, to maintaining the quality of life enjoyed by all Santa Clarita residents.

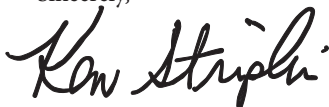
Development of the annual budget is a six-month process that requires considerable effort from staff. I would like to thank the Leadership Team and recognize each member of the Budget Team, including Frank Oviedo, Jerrid McKenna, Kristi Hobrecker, Tracy Sullivan, Brittany Houston, Mary Ann Ruprecht, McKenzie Bright, and Noely Allevato for their work in preparing the budget.

I would also like to recognize each of the department Budget Officers, support staff, and graphic designer who worked diligently to prepare the document now before you, including Shannon Allen, Samantha Babroff, Leah Becker, Masis Hagobian, Kyle Lopez, Christina Nguyen, Joe Redmond, Amber Rodriguez, and Ashley Zullo.

In addition, I would like to thank Shannon Pickett and Jonathan Cosh for their work in preparing the Capital Improvement Program budget.

Finally, I would like to thank you for allowing me to play a role in achieving the goals of the City Council and the community. Thanks to the leadership of this City Council, I am confident that our organization will continue to be strongly positioned and prepared to make ongoing progress toward these important community goals and priorities.

Sincerely,



Kenneth W. Striplin

City Manager



# The City of Santa Clarita Community Profile

**ON DECEMBER 15, 1987**, the City incorporated from Los Angeles County. Incorporation brought the communities of Saugus, Newhall, Valencia, and Canyon Country together to form Santa Clarita.

By forming a city, Santa Clarita residents gained the ability to keep locally-generated tax dollars right here in the community to build new parks, trails, roads, bridges, sidewalks, street improvements, transportation amenities, neighborhood safety, high-quality recreation, and much more.

The City is located 35 miles northwest of Los Angeles and is accessible via Highway 126, the Antelope Valley (SR-14), and the Golden State (I-5) freeways. The Southern Pacific Railroad has daily freight runs, while Amtrak provides regular daily passenger service to key cities, making stops at each of the four Metrolink stations in the City.

The City has established an enviable balance between quality of life and quality infrastructure and amenities. The balance of quality living and smart growth is carefully maintained through long-term planning, fiscal responsibility, community involvement, respect for the environment, and strong support for business development. The community not only enjoys numerous parks, recreation services, and facilities, but also

outstanding Los Angeles County Fire and Sheriff services, responsive paramedic and ambulance services, and high levels of local government services.

Santa Clarita boasts over 150 miles of pristine trails, some of Los Angeles County’s largest master-planned business parks in addition to some of the state’s most coveted golf courses, family and fine dining, impressive retail





shopping, live music events, and a rich western heritage. Santa Clarita blends its small-town charm with the sophistication of a larger urban center.

Santa Clarita's commitment to education is evident in strong academic performance, passionate teachers, and community dedication to education. Elementary, junior high schools, and high schools throughout Santa Clarita continuously receive distinguished Gold Ribbon School status from the California Department of Education.

To encourage cultural understanding and promote global peace, Santa Clarita has established two Sister City relationships with Sariaya, Philippines and Tena, Ecuador.



<sup>1</sup>provided by CA Department of Finance 2025 Demographic Report

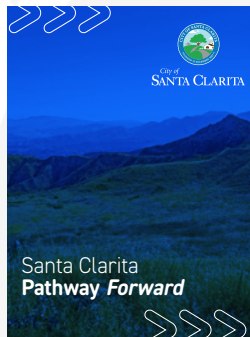
<sup>2</sup>provided by the Employment Development Department, 12/2025

<sup>3</sup>provided U.S. Census Bureau 2024 American Community Survey 1-Year Estimates



**SANTA CLARITA  
PATHWAY FORWARD**

Santa Clarita has experienced significant success in setting and implementing strategic visions. Through strategic planning, award-winning projects have been completed, new programs have been introduced while continuing to improve current offerings, and essential services have been expanded for the community. Santa Clarita Pathway Forward is the City’s five-year strategic plan, which is in its first year of implementation. This plan serves as a guide for the City’s decisions and priorities, and is synthesized into six themes that best describe the amazing qualities of the City:



**COMMUNITY CONNECTIONS**

There are a myriad number of amenities for residents and visitors to explore in Santa Clarita. From our parks, trails, facilities, and preserved open space, the opportunities to enjoy indoor and outdoor activities are limitless.

A variety of entertainment and enrichment events are offered throughout the year, including SENSES Block Party, offered every third Thursday from March to June, the free Concerts in the Park series at Central Park in July and August, and each year finishes off with the landmark event, Light Up Main Street, which officially kicks off the holiday season.

- COMMUNITY CONNECTIONS**
- PLANNING AND ECONOMIC VITALITY**
- ENVIRONMENTAL CONSERVATION AND BEAUTIFICATION**
- SUSTAINABLE PUBLIC INFRASTRUCTURE**
- ORGANIZATIONAL EXCELLENCE AND INNOVATION**
- PUBLIC SAFETY AND RESILIENCY**





Santa Clarita's strong Western heritage is preserved through the established Santa Clarita Cowboy Festival at William S. Hart Park. Held in April of each year, this award-winning celebration features the best in Western poetry, music, and fine art, bringing thousands of visitors into the area.

Recreation programs, camps, classes, and events throughout the community, including the popular Camp Clarita summer youth camp, Primetime Preschool, Youth and Adult Sports leagues and programming, contract classes, and Santa Clarita Public Library programming are offered regularly. Information for these programs can be found in the City's award-winning Seasons magazine, which is mailed quarterly to City residents. Entertainment options at the City's local theatre, The MAIN, are also featured to highlight live stage productions, stand-up comedy, and film screenings.

Santa Clarita strives to regularly engage and inform the public of decisions and actions that impact quality of life in the community.

The City's Facebook, Instagram, TikTok, and X pages are updated several times each day and are linked to SantaClarita.gov – the City's newly redesigned website. The City has been consistently recognized with numerous awards for its engagement and presence on social media.





Mobile applications continue to be very popular with our residents and visitors alike. These applications include Resident Service Center (RSC), the City's mobile application, which provides general City information, Hike Santa Clarita, which offers hiking, biking, and equestrian trail information, and the Newhall Walking Tour, which provides information on historic film, business, and art locations in the Newhall area.

Santa Clarita continues to recruit volunteers on [SantaClaritaVolunteers.com](http://SantaClaritaVolunteers.com) as a way to engage residents in the coordination and delivery of

Citywide events and programs. Volunteers can sign up to help with City events including River Rally, the Cowboy Festival, and countless community events where City programming is featured.

To commemorate Santa Clarita residents from the armed forces who lost their lives while serving in the United States War on Terror, the City dedicated the Fallen Warriors Memorial Bridge. The Hometown Heroes Military Banner Program was established to honor and recognize City residents who are in active duty military service.



FIVE-YEAR STRATEGIC PLAN ACTION ITEM	LEAD DEPARTMENT
Complete construction and begin programming The Rink Sports Pavilion at the Santa Clarita Sports Complex.	Public Works/Recreation and Community Services
Complete construction of the new Arts, Cultural, and Veterans Center at the former Senior Center location.	Economic Development/Public Works
Complete construction of the new public television studio at the Citrus Facility.	City Manager's Office/Public Works
Develop a plan to support rehabilitation and expanded recreational programming at William S. Hart Park.	Neighborhood Services/Recreation and Community Services
Implement animal care initiatives to increase awareness of adoptable animals, support local non-profits, and expand access to spay/neuter services.	Community Development
Enhance recreation and community service programming to reflect diverse community interests, emerging trends, and demographic shifts.	Recreation and Community Services
Evaluate City events to evolve programming and offerings for community enjoyment.	Economic Development
Expand the City's Volunteer Program through targeted outreach and meaningful community engagement opportunities.	Economic Development
Establish operations and management of the Hart Museum and Collection and increase public education and awareness of the Museum offerings.	Human Resources and Library Services
Finalize and initiate implementation of the new Arts Plan.	Economic Development
Complete the transition to district-based elections in alignment with the 2026 Election.	Administrative Services
Expand the "You've Got a Friend at City Hall" initiative to educate residents on how to access and utilize city services.	City Manager's Office
Develop and implement targeted communication strategies to effectively engage underserved populations.	City Manager's Office
Modernize transit services and enhance the rider experiences through technology and strategic partnerships.	Economic Development
Reduce barriers to recreation and community services through enhanced outreach, communication, and mobile programs.	Recreation and Community Services
Expand youth development programs that empower young people to contribute to their community and build essential life skills.	Recreation and Community Services
Enhance the library collection by leveraging community feedback, delivering tailored programming and expanding topics of community interest and importance.	Human Resources and Library Services
Complete a Parks Needs Assessment to inform future park rehabilitation and enhancement efforts based on community recreation needs.	Neighborhood Services
Pursue the acquisition of the former Santa Clarita Elementary School site in an effort to bring recreational and programmatic amenities to the Saugus Community.	City Manager's Office

**PLANNING AND ECONOMIC VITALITY**

Santa Clarita Valley is home to businesses and jobs from diverse industries, with the largest employers including Six Flags Magic Mountain, Henry Mayo Newhall Memorial Hospital, Logix, Boston Scientific, Advanced Bionics, and local school districts and colleges.

Santa Clarita maintains a highly supportive environment for businesses and has targeted its economic development efforts towards the expansion of the following industries: aerospace and defense, advanced manufacturing, bioscience and medical devices, digital media and entertainment, information technology, and corporate headquarters.

Santa Clarita boasts a highly educated workforce, which is the third largest labor force in Los Angeles County. Over 39 percent of the workforce possess a bachelor’s degree or higher and 71 percent have at least some level of college education. Santa Clarita’s quality employers, business-

friendly environment, and highly skilled workforce make Santa Clarita an ideal destination for business.

Consistent with its business-friendly approach, the City assesses fewer fees and taxes than neighboring cities and unincorporated Los Angeles County. Additionally, the City offers one-stop and expedited permitting, electronic plan submission for developers, and the deferral of certain permit-related fees to encourage business development. The online e-Permit system gives residents and contractors the ability to apply for, process, pay for, and print specific permits online, 24 hours a day, 7 days a week.

The City’s Film Office is dedicated to making filming in Santa Clarita as affordable, convenient, and enjoyable as possible for production. As a result, Santa Clarita has become one of the most filmed locations in California.

FIVE-YEAR STRATEGIC PLAN ACTION ITEM	LEAD DEPARTMENT
Collaborate with regional agencies to create opportunities for community engagement, tourism, and local economic impact during the 2028 Summer Olympic and Paralympic Games.	Economic Development/ City Manager's Office
Develop a public/private partnership to increase parking on Main Street that aligns with the Old Town Newhall Specific Plan.	Community Development
Collaborate with the Santa Clarita Valley Economic Development Corporation to bring new businesses and high-quality jobs to Santa Clarita and retain existing businesses.	Economic Development
Enhance business support services by increasing visibility, improving access to resources, and expanding technical assistance.	Economic Development
Advance the City’s Film Office by streamlining permitting, promoting unique locations, and fostering industry relationships to attract and retain film production.	Economic Development
Strengthen partnerships that attract and retain tourism-generating events.	Economic Development
Establish an affordable housing strategy.	Community Development
Update the 2029-2037 Housing Element cycle.	Community Development
Implement and update the City's Housing Element of the General Plan.	Community Development
Explore the feasibility of establishing a Santa Clarita Business Conference Center.	Economic Development

## ENVIRONMENTAL CONSERVATION AND BEAUTIFICATION

Preserving the natural beauty of the City has been a longstanding priority since its incorporation. The City's Open Space Preservation District preserves natural land from development, creates a greenbelt around the City, retains wildlife corridors, and protects rare biological and geological regions. This land provides valuable recreational opportunities, such as hiking, biking, and equestrian uses. Santa Clarita is also friendly to cyclists of all skill levels with miles of bicycle lanes, cycling trails, a bike park, and paseos.

The beauty and natural setting of Santa Clarita is greatly enhanced by the presence of large numbers of majestic oak trees, which make up some of the 93,000 City trees maintained.

The City is responsible for administering and managing 63 Landscape Maintenance Zones which encompasses the maintenance of street medians, parkways, side-panels, parks, numerous monument signs, paseos, trees, and landscaped medians in each district. Through the installation and maintenance of landscape and ornamental

features, the natural beauty of the community is enhanced for residents to enjoy.

A testament to the City's commitment to sustainability and energy efficiency, two of the City's latest large-scale capital projects – the Santa Clarita Valley Sheriff's Station and Canyon Country Community Center – were awarded LEED (Leadership in Energy and Environmental Design) Silver certification. LEED, developed by the U.S. Green Building Council, is the most widely used green building rating system in the world.

In addition, in 2024, the City completed a \$35 million Energy Efficiency Project involving several City facilities. Key project components include lighting, solar, heating, ventilation, and air conditioning upgrades. This project will reduce energy consumption and generate savings, while reducing greenhouse gas emissions by over 3,000 metric tons per year, which is the equivalent of taking 716 gas-powered cars off the road.

FIVE-YEAR STRATEGIC PLAN ACTION ITEM	LEAD DEPARTMENT
Establish an annual Open Space Maintenance Program that addresses aging surfaces, vegetation management and irrigation infrastructure, inclusive of trails, to enhance public use.	Neighborhood Services
Implement projects and policies from the Upper Santa Clara River Watershed Management Program to ensure compliance with the National Pollutant Discharge Elimination System permit.	Neighborhood Services
Continue efforts to achieve the State's goal of 75% solid waste diversion through continued implementation of organics diversion programs required by SB 1383.	Neighborhood Services
Implement the City's Zero Emission Transition Plan by procuring zero-emission vehicles as part of the fleet replacement strategy.	Economic Development/ Public Works
Evaluate the feasibility of a Phase II Energy Efficiency project that captures additional energy savings through the replacement of aging equipment.	Neighborhood Services
Develop an Open Space Acquisition Plan to complete the City's Greenbelt through strategic land acquisitions and trail development.	Neighborhood Services
Administer a robust Graffiti Removal Program that includes community education, outreach, prevention, and enforcement, while evaluating City infrastructure for design upgrades that deter vandalism.	Community Development
Collaborate across departments to host a Citywide beautification event that promotes and maintains quality of life.	Community Development

## SUSTAINABLE PUBLIC INFRASTRUCTURE

To ensure the sustainability of the City's existing inventory of parks, facilities, and roadways, repairs, upgrades, and new construction are essential.

On an annual basis, the City maintains arterial and neighborhood streets through the annual Road Rehabilitation program. Through a pavement management system, streets are selected for slurry seal and overlay treatment to improve their quality and address maintenance concerns before they develop into larger issues.

The City has also developed a maintenance and sustainability plan for parks, ensuring City facilities and equipment continue to be safe and serve the needs of the public. Key projects include shade structure and play equipment replacements, sidewalk and concrete rehabilitation, sport field and court resurfacing, and much more.

In addition to rehabilitation and repair projects, new amenities are often constructed, such as the David March Park expansion and construction of The Rink Sports Pavilion, both anticipated to open later in 2026.

FIVE-YEAR STRATEGIC PLAN ACTION ITEM	LEAD DEPARTMENT
Complete construction of the Central Park Maintenance Yard Expansion Project to provide increased working space and meet the operational needs of City operations.	Public Works
Complete the Aquatic Center Rehabilitation Project.	Neighborhood Services
Complete Playground replacement projects that expand accessibility and incorporate inclusive play elements.	Neighborhood Services
Complete the design and commence grading of Santa Clarita Sports Complex expansion.	Public Works
Complete construction of the Dockweiler Drive Extension Project.	Public Works
Complete construction of the David March Park Expansion Project.	Public Works
Complete the Annual Overlay and Slurry Seal Program to ensure high-quality roadways Citywide.	Public Works
Complete construction of median and parkway improvements on Magic Mountain Parkway between Tourney Road and Avignon Drive.	Public Works
Complete the design of the Newhall Park Rehabilitation Project.	Public Works
Evaluate opportunities to enhance amenities at Creekview Park.	Neighborhood Services
Conduct an annual Sidewalk Rehabilitation Program to address maintenance of sidewalks and access ramps Citywide.	Public Works
Conduct an annual Bridge Preventative Maintenance Program to maintain the integrity and address maintenance of bridges Citywide.	Public Works
Construct Vista Canyon Road Bridge.	Public Works
Coordinate with the developer of the Bouquet Residential project to complete the Bouquet Canyon Road Realignment.	Public Works
Coordinate with the developer to begin construction on the Via Princesa roadway between Isabella Parkway and Golden Valley Road.	Public Works
Implement traffic circulation upgrades to improve intersection safety and enhance traffic flow.	Public Works
Identify permanent space for the Archives to accommodate collection growth and support preservation efforts of the City's historical assets.	Human Resources and Library Services

## ORGANIZATIONAL EXCELLENCE AND INNOVATION

As part of the City’s commitment to provide high quality services and responsive local governance, the City delivers a public opinion poll every two years to gauge residents’ satisfaction, priorities, and concerns as they relate to services and facilities provided by the City. The feedback and information received is used to make sound, strategic decisions in a variety of areas, including service improvements and enhancements, measuring and tracking internal performance, budgeting, policy, planning, and community engagement.

## 2026 PUBLIC OPINION POLL RESULTS

**85%** OF RESIDENTS INDICATED THEY WERE VERY OR SOMEWHAT SATISFIED WITH CITY SERVICES

**93%** OF RESIDENTS INDICATED CITY STAFF ARE ACCESSIBLE

**96%** OF RESIDENTS INDICATED CITY STAFF ARE PROFESSIONAL

FIVE-YEAR STRATEGIC PLAN ACTION ITEM	LEAD DEPARTMENT
Strengthen partnerships with the County of Los Angeles 5th Supervisorial District and local school districts to enhance coordination, communication, and mutual support.	City Manager's Office
Employ an active legislative advocacy program that effectively represents Santa Clarita's interests at the regional, state, and federal level.	City Manager's Office
Continue efforts in preventing large-scale mining in Soledad Canyon.	City Manager's Office
Stay at the forefront of communication technology by continually assessing resident preferences, adopting emerging tools, and guiding the community through the City's digital evolution.	City Manager's Office
Maintain a thorough Risk Management Program that proactively mitigates risk and reduces exposure through operational and technological solutions.	Administrative Services
Issue a Request for Proposal for the operation and maintenance of the City's Transit Service.	Economic Development
Implement a new lobby check-in management process to improve processes, increase efficiencies, and enhance user experience at the City's Permit Center.	Community Development
Implement new software for internal facility maintenance operations and asset management.	Neighborhood Services
Implement regular internal audits and reviews of City processes to identify areas for improvement, ensuring transparency, accountability, and optimal service delivery.	City Manager's Office
Implement a new solution to replace the City's agenda management system.	Administrative Services
Continue implementing a comprehensive succession planning strategy to ensure organizational continuity, preserve institutional knowledge, and meet future leadership and workforce needs.	Human Resources and Library Services
Develop and promote materials that demonstrate the City as an employer of choice, while continuing to explore strategies to remain competitive, attract qualified applicants, and showcase the value of public service.	Human Resources and Library Services
Develop and implement a comprehensive framework to effectively integrate new and existing employees into the City's culture, reinforcing engagement and behaviors that reflect and uphold the City Philosophy.	Human Resources and Library Services
Evaluate the use of Artificial Intelligence (AI) to streamline internal City processes.	Administrative Services/ Human Resources and Library Services
Evaluate the effectiveness of the current land management system for potential replacement.	Administrative Services/ Community Development

**PUBLIC SAFETY AND RESILIENCY**

Public safety has always been at the heart of our City’s mission, and as Santa Clarita continues to grow, we remain committed to investing in tools and strategies that help our team and first responders act fast to keep residents safe.

Santa Clarita is regularly ranked as one of the safest cities in the nation. This has been achieved through the partnerships forged with the Los Angeles County Sheriff’s Department, operating out of the Santa Clarita Valley Sheriff’s Station, and the business community in the areas of crime prevention, intervention, and enforcement.

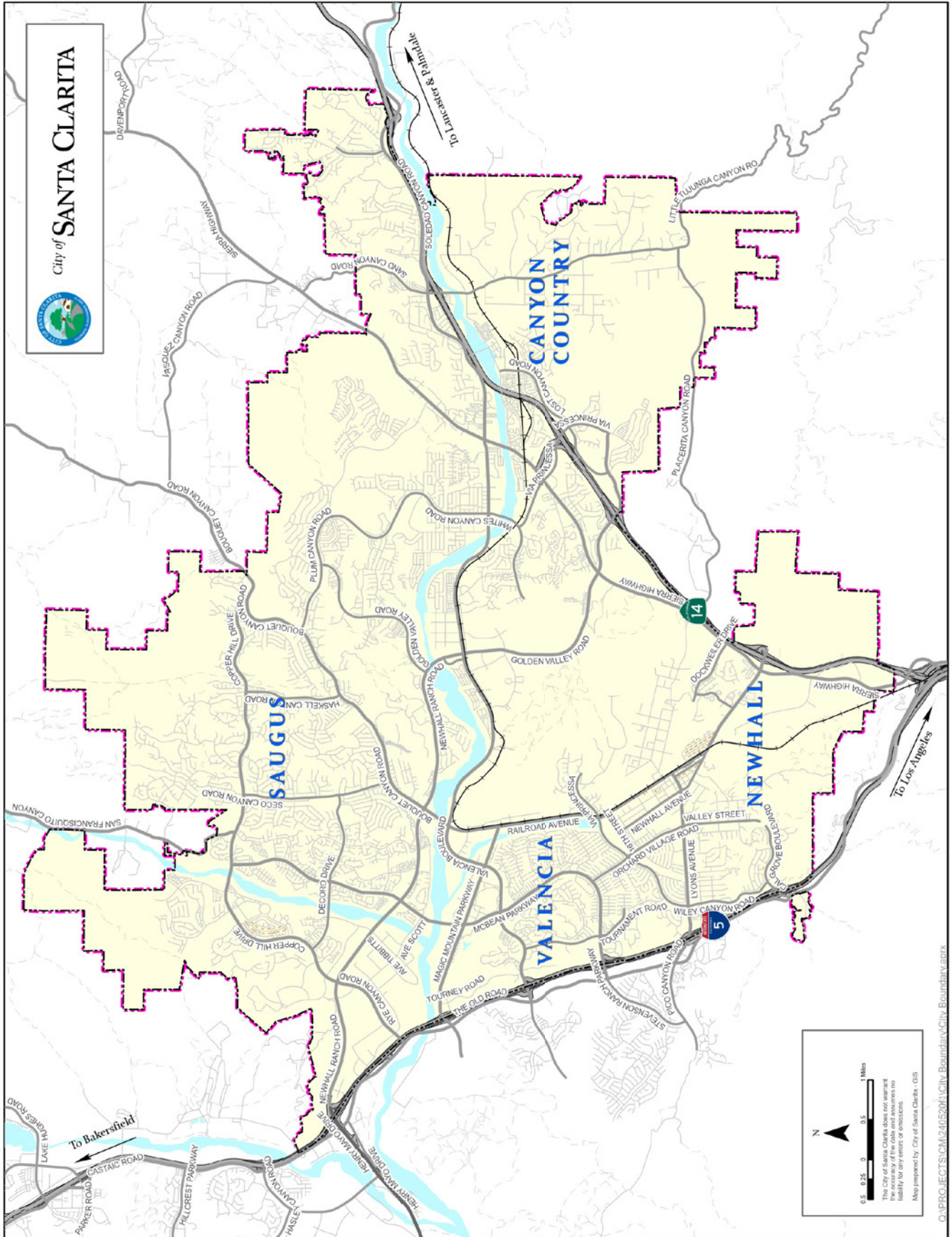
In 2025, the City acquired a Mobile Command Unit, to replicate the City’s Emergency Operations Center in a

mobile format, creating a space for City staff to coordinate in the field with Los Angeles County Fire Department and Sheriff’s Department personnel.

The City’s Traffic Operations Center at City Hall allows real-time observation of traffic conditions throughout the City for swift response to traffic incidents and congestion. In addition, the City maintains a Traffic Safety Team, comprised of City staff and Sheriff personnel, to maintain and enhance roadway safety through education, enforcement, and engineering.

FIVE-YEAR STRATEGIC PLAN ACTION ITEM	LEAD DEPARTMENT
Collaborate with the Crime Prevention Unit to strengthen the City’s partnership with the Sheriff’s Department and enhance community engagement.	City Manager’s Office
Identify and assess new technologies to augment the SCV Sheriff’s Station’s operations to improve antiquated operations and enhance overall efficiencies.	City Manager’s Office
Develop and deliver public education programs to improve community awareness of emergency procedures, disaster response, and personal preparedness through Mobile Command Unit demonstrations and community outreach events.	City Manager’s Office
Facilitate quarterly meetings of the Emergency Preparedness Stakeholder Group comprised of the City, Sheriff’s Department, School District, Utility Agencies, and Fire Department.	City Manager’s Office
Increase presence and engagement between the community and local law enforcement through social media outreach and by hosting community events.	City Manager’s Office
Develop a Fire Prevention and Open Space Management Education Program focused on wildfire risk through feasible brush clearance, defensible space enforcement, and fuel management.	City Manager’s Office
Complete design and coordinate with Caltrans to implement railroad crossing safety improvements at the intersection of Railroad Avenue and Newhall Avenue.	Public Works
Continue administration of the Traffic Safety Team to maintain a low collision rate.	Public Works
Update and implement the City’s Non-Motorized Transportation Plan to improve traffic safety and promote active transportation.	Public Works
Continue facilitating the Community Task Force on Homelessness and collaborating on multi-agency solutions to more effectively address homelessness.	Community Development
Replace the City’s Land Mobile Radio System (two-way radios) with a new compliant solution to ensure seamless communication between the City and inter-agency partners.	Administrative Services

# LOCATION MAP



GISPROJECTS\CM\946526\City Boundary\City Boundary.aprx



*Newhall Train Depot – circa 1890*

## Santa Clarita's History

### **MANY GENERATIONS HAVE PASSED**

through this valley, each leaving its own trace of history. The valley has been home to Native Americans, explorers, soldiers, pioneers, farmers, ranchers, and shopkeepers.

Dating back to the year 450, the Tataviam tribe settled in a mountainous region, later named Santa Clara by Spanish migrants. In a conflict leading to revolution in Mexico, Spanish soldiers fled to the region and named it in honor of St. Clare. Later calling the local river “little” Santa Clara, the valley was then named accordingly as Santa Clarita.

The first recorded discovery of gold in California occurred in Santa Clarita six years prior to its discovery at Sutter's Mill in Sacramento. As the story goes, in 1842, Juan Francisco de Gracia Lopez was napping under a massive oak tree in Placerita Canyon and dreamt that he was surrounded by gold and became very rich. Upon awakening, he picked a bunch of wild onions growing nearby and attached to the onion roots were several small pieces of gold. This discovery greatly impacted further development, namely the Newhall Pass, which was constructed for the transportation of mining supplies.

Henry Mayo Newhall established what was then known as the town of Newhall, and, in 1878, planted corn, flax, and alfalfa. This was the beginning of the Newhall Land and Farming Company. The 1870s also brought about the Southern Pacific Railroad. The Ironhorse, or so it was named, laid its tracks across the valley, bringing with it new towns and increased population. Saugus was named after a small town in Massachusetts where Henry Mayo Newhall was born.

In 1875, the rivers of oil were diverted into the first commercially producing oil well in Pico Canyon. CSO 4, as it was called, was operated by the forerunners of the Standard Oil Company and had the distinction of being the oldest operating oil well in the world until capped in 1990.

The 1900s brought prosperity and new businesses to the valley, some of which remain today. For example, Sterling Borax began production during that time period, and the once-named “Saugus Station Eatery,” now called the Saugus Café, is still open for business daily. Many businesses opened shop during this era, including general stores, post offices, and churches.

This growing community, with its rich and diverse surroundings of mountains, trees, and deserts, attracted Gene Autry and his western-style television show. By the early 1900s, Hollywood studios were using the area's rugged canyons as locations for filming their Westerns. The new home for Melody Ranch was



*Spruce Street – 1916 (Main Street)*

“Western Town,” renamed and used as the set for Gene Autry’s television show. William S. Hart, a prominent Hollywood film star of the 1920s, left his mark on the community by building his home here and, upon his death, leaving it to Los Angeles County – now proudly overseen by the City. The Hart Mansion provides tourists and residents a chance to recapture the feelings of the old west and the beginnings of the western film business. Today, the movie business has become one of the leading industries in the area and is an important factor in economic growth.

With the development of this growing community came a need for the distribution of information, and thus the Newhall Signal newspaper was founded by Edward H. Brown. By the year 1940, Santa Clarita’s population had reached 4,000. Six years later, the first high school in the William S. Hart School District was dedicated. With the development of schools came the construction of tract homes, the first being Rancho Santa Clarita.

In 1963, Canyon Country was founded and the first celebration of Frontier Days took place. In demand by all the new developments and residents, the Santa Clarita National Bank opened its doors in 1965. The community of Valencia was dedicated in 1967, and at that time houses were selling for a mere \$25,000.

Higher education opened its doors to the valley in the late sixties and early seventies. College of the Canyons and California Institute of the Arts, which was incorporated by Walt Disney, were established and serviced the needs of this growing community.

Magic Mountain opened in 1971, bringing in thousands of tourists and giving the valley a significant landmark. Today, it is one of the largest amusement parks in the country.

In 1975, Henry Mayo Newhall Memorial Hospital was founded, as well as the Santa Clarita Valley Historical Foundation, which maintains and protects the rich history of the valley.

By the 1980s, residents and visitors alike had begun commonly referring to the area as “Santa Clarita.” The eighties also brought a staggering increase in population, bringing the total number of residents to 81,816. In 1985, the Chamber of Commerce instituted a study on the economic feasibility of becoming an incorporated city; two years later what is now the City



*Construction of Magic Mountain-circa 1971*

of Santa Clarita was approved by voters. In December 1987, the City of Santa Clarita was formed and today we are the third largest city in Los Angeles County.

It is evident that cityhood has helped transform Santa Clarita. Our City offers a unique blend of urban sophistication and small-town charm, coupled with rich historic elements, destination dining, signature shopping and a variety of recreational programs, and open space that promote a healthy lifestyle and high quality of life for residents.



## Distinguished Awards

The City's commitment to excellence is reflected in the many awards that the City has won for its services and programs. Santa Clarita has been successful in winning a variety of international, national, state, and regional awards in a variety of categories, showcasing the City's achievements and expertise in a positive way. In addition, the City is often recognized by organizations and websites for its high quality of life. The following are recognitions and accolades that have been awarded to the City over the last 10 years:

### HELEN PUTNAM AWARDS

*The Helen Putnam Awards are given by the League of California Cities for excellence and outstanding achievements for California's 483 cities. These winning cities have made unique contributions to community residents and businesses, which have resulted in lowered costs or more effective delivery of services.*

### AWARDS OF EXCELLENCE

- 2020: Internal Administration, City of Santa Clarita Internship Program
- 2020: Ruth Vreeland Award for Engaging Youth in City Government, "I Found Sammy Clarita"
- 2019: California Park and Recreation Society's Award of Excellence for the Annual River Rally
- 2018: Diversion Program, "Community Court"
- 2018: Santa Clarita Business Incubator
- 2017: Economic Development through the Arts, "Old Town Newhall Arts and Entertainment District Program"
- 2017: Public Safety, "Heroin Kills"
- 2017: Internal Administration, "Employment Development Program"
- 2017: Public Safety, "Special Needs Registry"

### CONGRESSIONAL RECOGNITION:

- 2019: Excellence Award for Three Oaks Project – 29-unit affordable housing development

### HEALTHIEST CITY

- 2025: Designated a Clean California Community by the California Department of Transportation
- 2025: Ranked 6th Best Parks in the United States by PergolaKitsUSA
- 2023: Silver Level Bicycle Friendly Community, awarded by the League of American Bicyclists since 2019
- 2020: "Better Sports for Kids Quality Program Provider" designation from the National Alliance for Youth Sports (NAYS) – 2nd consecutive year
- 2018: Named one of 15 healthiest places to travel by Expedia's travel blog
- 2018: Named one of the healthiest cities by Viewfinder
- 2018: Ranked one of the Healthiest Cities in California in the City and Community Health Profiles
- 2017: Named "10th Healthiest City" out of 150 American Cities by Wallethub.com

## **HAPPIEST PLACES TO LIVE**

- 2023: Ranked 31st Happiest City in America by Wallethub.com
- 2022: Ranked 15th Happiest City in America by Wallethub.com
- 2019: The Signal – “Best Live Entertainment”
- 2019: Top 50 Happiest Cities in the United States by Wallethub.com
- 2019: Top 20 Places to Raise a Family on the West Coast by SmartAsset
- 2019: Ranked 24 out of 174 of the largest United States cities as the Happiest Place to Live by Wallethub.com
- 2018: Ranked third in the nation by Pennygeeks as Best Place to Live in the United States
- 2018: Named 22nd in Retail Sales out of 480 cities in California by the California Retail Survey
- 2017: Ranked 12 out of 150 of the largest United States cities as the Happiest Place to Live by Wallethub.com
- 2016: Named “America’s 20th Best City to Live” by 24/7 Wall St
- 2016: Runner Friendly Community by the Road Runners Club of America

## **SAFEST CITY TO LIVE**

- 2024: Ranked 8th Safest City in America by PropertyClub.com
- 2024: Ranked 6th Safest City in California by Wallethub.com
- 2023: Ranked 4th Safest City in America by SmartAsset.com
- 2023: Ranked 59th out of 182 cities for Safest City in America by Wallethub.com
- 2023: Ranked 5th in fewest traffic fatalities per capita by Wallethub.com
- 2022: Ranked 4th Safest City in America by SmartAsset.com
- 2022: Ranked 3rd Safest City in California to Raise a Family by Safewise.com
- 2019: Ranked 49 out of 101 for Safest City in America by SafeHome.org
- 2019: Named Santa Clarita as one of the 50 Safest Cities in California by Safewise.com
- 2019: Recognized by the California Emergency Services Association for the City’s Emergency Trails Locator System
- 2018: Rated as Top 10 City in the nation for the lowest amount of property crime based on FBI crime reports by Reviews.org
- 2017: Named one of the top 100 Safest Cities in America by the National Council for Home Safety and Security
- 2017: Named 3rd Safest City with a population over 200,000 by the National Council for Home Safety and Security
- 2017: Ranked as the 3rd Safest City in America by Parenting.com
- 2017: Named as one of the 50 Safest Cities in California by Safewise.com

## **THE BEACON AWARD**

*The Beacon Award recognizes local governments that have implemented voluntary sustainability efforts and have demonstrated lower use of energy, water, and resources as a result.*

- 2018: Beacon Spotlight Award from the Institute for Local Government for Natural Gas Savings
- 2016: For promoting sustainability practices and facilitating outreach efforts through our website and social media
- 2016: Platinum Level for “Green Santa Clarita” website for promoting sustainable development and local leadership towards solving climate change

## **DISTRICT TRANSPARENCY CERTIFICATE OF EXCELLENCE**

*The Special District Leadership Foundation is an independent and non-profit organization formed to promote good governance and best practices among California’s special districts*

- 2020: District Transparency Certificates of Excellence by the Special Districts Leadership Foundation
- 2018: District Transparency Certificates of Excellence by the Special Districts Leadership Foundation
- 2016: District Transparency Certificate of Excellence for our outstanding efforts to promote transparency and good governance Sports/Athletics Program

## **AAA CREDIT RATING**

*AAA is the highest issuer credit rating assigned by S&P Global Ratings. A Global Ratings issue credit rating is a forward-looking opinion, a specific class of financial obligations, or a specific financial program.*

- 2025: S&P Global Ratings affirmed the City’s Issuer Credit Rating of AAA. Santa Clarita is one of 51 cities in California with a AAA credit rating, which the City has maintained since 2012.

### **TREE CITY USA**

- 2025: Santa Clarita has won this award for 36 consecutive years
- 2017: Reached Platinum level status for energy management which allows the City to qualify for bonus rebate funding with Southern California Edison
- 2016: Pinnacle Award for the “City’s Tourism Website” by the National Association of Government Web Professionals Community Energy Partnership Program

### **INVESTMENT POLICY CERTIFICATE OF EXCELLENCE AWARD**

*This award is given out by the Association of Public Treasurers of the United States and Canada to honor excellence in written investment policy.*

- 2025: “Certificate of Excellence Award from the Association of Public Treasurers,” for the 31st consecutive year, in recognition of the FY 2025-26 Investment Policy

### **GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)**

*GFOA’s awards for Governmental Finance recognize innovative contributions to the practice of governmental finance that exemplify outstanding financial management. This is the highest form of recognition in the area of governmental accounting and financial reporting.*

- 2025: Certificate of Achievement for Excellence in Financial Reporting from the GFOA in recognition of the Fiscal Year 2023-24 Annual Comprehensive Financial Report for the 36th consecutive year

### **INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS**

- 2022: Program Excellence in Governance Award for City Hall Ceremonies

### **CITY CLERK’S ASSOCIATION OF CALIFORNIA**

- 2023: City Clerk Award of Distinction: Special Projects for City Hall Ceremonies

### **NATIONAL INSTITUTE FOR PUBLIC PROCUREMENT (NPI)**

*NPI establishes a program designed to recognize organizational excellence in public procurement. These prestigious awards recognize organizations that demonstrate excellence by obtaining a high score based on standardized criteria.*

- 2025 Annual Achievement of Excellence in Procurement, for the 15th year

### **AWARD FOR CAREER EXCELLENCE IN MEMORY OF MARK E. KEANE**

*This award presented by the International City/County Association recognizes an outstanding chief local government administrator who has fostered representative democracy by enhancing the effectiveness of local elected officials and by consistently initiating creative and successful programs.*

- 2021: Awarded to Santa Clarita City Manager, Kenneth W. Striplin

### **JOHN H. NAIM MEMORIAL AWARD**

*This award presented by the League of California Cities recognizes an outstanding municipal assistant who has contributed significantly to his or her City government and to the advancement of the community as a whole.*

- 2021: Awarded to Santa Clarita Assistant City Manager, Frank Oviedo

### **NATIONAL RECREATION & PARKS ASSOCIATION**

- 2019: Innovation in Social Equity Award - Jakes Way Neighborhood Program

### **CALIFORNIA PARKS AND RECREATION SOCIETY**

- 2025: Facility Design Award of Excellence for the Valencia Community Center – Renovation Project

### **NATIONAL ASSOCIATION OF VOLUNTEER PROGRAMS IN LOCAL GOVERNMENT**

- 2021: Rising to Excellence Award - Volunteer Engagement Program

### **AMERICAN PUBLIC TRANSPORTATION ASSOCIATION**

- 2022: AdWheel Award for Holiday Light Tour
- 2021: AdWheel Award for Best Special Event on COVID-19

#### **LOS ANGELES ECONOMIC DEVELOPMENT CORPORATION**

- 2025: Most Business-Friendly City Award
- 2024: Finalist for the Most Business-Friendly City Award
- 2022: Most Business-Friendly City Award
- 2021: Finalist for the Most Business-Friendly City Award
- 2016: Most Business-Friendly City Award

#### **VALLEY INDUSTRY ASSOCIATION (VIA)**

- 2021: Business of the Year Award

#### **CONSTRUCTION MANAGEMENT ASSOCIATION OF AMERICA**

- 2019: Project Achievement Award for the 2017 - 2018 Annual Overlay and Slurry Seal Project

#### **UNITED STATES GREEN BUILDING COUNCIL & GREEN BUSINESS CERTIFICATION, INC.**

- 2022: Leadership in Energy and Environmental Design (LEED) Silver Certification for the Santa Clarita Valley Sheriff's Station and Canyon Country Community Center projects

#### **CALIFORNIA DEPARTMENT OF TRANSPORTATION**

- 2021: Excellence in Transportation Award - Exclusive Pedestrian Crossing Cycle by Time of Day

#### **SAVE CALIFORNIA STREETS – OUTSTANDING LOCAL STREETS AND ROADS AWARDS PROGRAM**

*Presented by the County Engineers Association of California and League of California Cities.*

- 2022: Local Streets and Roads – Safety/Intelligent Transportation Projects category, “Hydrogen Fuel Cell Technology”

#### **AMERICAN PUBLIC WORKS ASSOCIATION SOUTHERN CALIFORNIA CHAPTER**

- 2025: Building Excellence, Shaping Tomorrow (BEST) Award in Buildings for Valencia Community Center
- 2025: BEST Award in Recreational & Athletic Facilities Category for Sand Canyon Trail, Phase IV
- 2024: BEST Award in Creative & Innovative for the Golden Valley Road/Five Knolls Drive A.I. Cyclist Detection project
- 2023: BEST Award in Transportation for Vista Canyon Multi-Modal Center
- 2023: BEST Award in Facilities for West Creek Inclusive Play Area
- 2023: BEST Award in Storm Water Quality for Trash Excluder Program, Phase II
- 2022: BEST Award for the Active Warning Signage for Channelized Right-Turn Lanes
- 2021: BEST Award in the Recreational & Athletic Facilities category, “Canyon Country Community Center”
- 2021: BEST Award in Buildings category, “Santa Clarita Sheriff's Station”
- 2018: Outstanding Public Works Project of the Year, “Old Town Newhall Parking Structure”
- 2018: Transportation Award, “Newhall Ranch Road Bridge Widening”
- 2018: Best Environmental Project of the Year, “Heritage Trail from Gateway Ranch to Wildwood Canyon”
- 2018: Creative and Innovative Award, “Enhancing Pedestrian Safety and Traffic Flow Through the Use of Electric Blank-Out Signs”
- 2017: Project of the Year, “Golden Valley Bridge Widening over State Route 14”
- 2017: Best Environmental Project of the Year, “Open Space Trail Volunteer Program”
- 2017: Top Ten Public Works Leaders of the Year Award - Director Robert Newman

### **CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS (CAPIO)**

CAPIO's "Excellence in Communications" awards recognize the most creative and effective in the areas of communications and marketing campaigns, newsletter production, photography, special events, writing, website development, and video production.

#### **EPIC AWARD**

- 2025: Special or Community Event – One Time, "Valencia Community Center Grand Opening"
- 2025: Most Innovative Communications, "Summer Fire Safety in Santa Clarita...with Goats"
- 2025: Crisis Communications Response, "Emergency Communications Binder"
- 2024: Video Production – PSA Series – In-House, "Lock It or Lose It (LioLi)"
- 2024: Video Production – Marketing Series – Consultant Supported, "Santa Clarita Spotlight"
- 2023: Social Media Best Use Overall, "TikTok and Reels"
- 2022: Graphic Design – Print, "Guard That Auto" Campaign
- 2022: Social Media – Best Use Overall, "City TikToks"
- 2022: Social Media Campaign, "Santa Clarita Public Library TikTok Series"
- 2022: TikTok or Reel, "Santa Clarita Public Library TikTok Series"
- 2022: Video Production – Promotional – In House, "The Cube – Ice and Entertainment Center, Announcement Video"
- 2020: Graphic Design, "Sammy Stories"
- 2020: Writing, "Saugus Strong" Article
- 2020: Social Media – Best Use Overall, "Saugus Strong Tiles"
- 2019: Preparedness/Public Safety Education, "Heads Up Traffic Safety Campaign"
- 2018: Social Media/New Media, Large Population, "Sammy Clarita"
- 2018: Crisis Communications/Public Safety Educational Campaign, "Heads Up"
- 2017: Crisis Communications/Public Safety Educational Campaign, "Sand Canyon Fire Crisis Communications Efforts"
- 2016: Multi Year Strategic Planning and Execution for the City's, "Road Resurfacing Project"
- 2016: Special Event/Reoccurring for, "Light Up Main Street"
- 2016: Most Creative/Dollar Stretcher for the City's, "DIVERT Task Force"

#### **AWARD OF DISTINCTION**

- 2025: Social Media Campaign, "Animal Adoption Campaign"
- 2024: Social Media Best Use Overall, "Social Media Presence"
- 2024: Social Media Impromptu, "Impromptu Videos"
- 2024: Most Innovative Communications, "Lock It or Lose It (LioLi)"
- 2023: Communication and Marketing Process – Brand Launch/Relaunch, "You've Got a Friend at City Hall"
- 2023: Special or Community Event – One-Time, "Winter Games Celebration"
- 2023: Writing, "Scranton Clarita Welcomes You"
- 2023: Best Overall Use of Social Media
- 2023: Social Media Impromptu, "Victor Fire"
- 2022: Communication and Marketing Process – Branding, "The Cube – Ice and Entertainment Center"
- 2022: Creative Marketing – Dollar Stretcher, "State of the City Augmented Reality"
- 2019: In-House Communications or Marketing Plan, "Innovative SCV Campaign"
- 2018: One-Time Special Event, Large Population, "Las Vegas Vigil"
- 2016: eGovernment Services, "Road Resurfacing"

## **CITY-COUNTY COMMUNICATIONS AND MARKETING ASSOCIATION (3CMA)**

*3CMA is the nation's premier network of local government communications. The "Savvy" awards are presented for creative and successful programs for different divisions of Communication and Marketing.*

### **COMMUNICATOR OF THE YEAR**

- 2021: Awarded to Santa Clarita Communications Manager, Carrie Lujan

### **SAVVY AWARDS**

- 2025: Award of Excellence – One-Time Event, "Valencia Community Center Grand Opening"
- 2025: Savvy Award – Most Innovative Communications, "Summer Fire Safety in Santa Clarita...with Goats"
- 2025: Silver Circle – Campaign, "Animal Adoption Campaign"
- 2024: Savvy Award – Public Service Announcement, "Lock It or Lose It (LioLi)"
- 2024: Award of Excellence – Most Innovative Communications, "Lock It or Lose It (LioLi)"
- 2024: Savvy Award – Best Use of Humor, "Santa Clarita: Fresh Faces"
- 2024: Award of Excellence – Recurring Event, "The Big I Do"
- 2024: Award of Excellence – Social Media Best Campaign Use, "Family Literacy Festival"
- 2023: Award of Excellence – Graphic Design – Art, "You've Got a Friend at City Hall"
- 2023: Award of Excellence – Marketing and Tools, "Eat & Shop Local Campaign"
- 2023: Award of Excellence – One-Time Event, "Winter Games Celebration Event"
- 2023: Award of Excellence – Interview/Talk Show/News Program, "Community Corner"
- 2022: Award of Excellence – Marketing and Tools – Best Use of Humor, "Santa Clarita TikToks"
- 2022: Marketing and Tools – Branding/New Logo, "The Cube – Ice and Entertainment Center"
- 2022: Social Media, "Santa Clarita Public Library TikTok Series"
- 2022: Silver Circle Special Events – One-Time Event, "The Cube Grand Opening"
- 2022: Silver Circle Video – Public Service Announcement, "Worst Game Ever" Guard That Auto Campaign
- 2022: Award of Excellence – Graphic Design – Art, "The Cube – Ice and Entertainment Center"
- 2021: Savvy Award – Most Innovative Communications, "Santa Clarita Virtual State of the City"
- 2021: Savvy Award – Go Green Communications Efforts, "Recycle Hero"
- 2021: Savvy Award – Best Use of Social Media, "Saugus Strong Tiles"
- 2021: Silver Circle Graphic Design – Art, "Sammy Stories – Meet Sammy Clarita"
- 2021: Silver Circle Special Events One-Time Event, "Saugus Strong Vigil"
- 2019: Award of Excellence for "Firefighters & Puppies – Best Campaign"
- 2019: Most Innovative Communications, "Heads Up! PSA Teen Contest – Resident Participation" and "Stolen Collection"
- 2019: Silver Circle – "State of the City Newsletter – Graphic Design" and "Heads Up! PSA"
- 2018: Award of Excellence, Graphic Design and Publication, "State of the City Newsletter"
- 2018: Marketing Tools – Best Use of a Promotional Item, "I Found Sammy!"
- 2018: Communications or Marketing Plan, "Heads Up"
- 2018: Silver Circle Award – Special Event/one Time Event, "Las Vegas Vigil"
- 2017: Digital Interactive, "SantaClaritaArts.com"
- 2017: Most Innovative, "Drive.Focus.Live."
- 2016: One-Time Special Programming, "Virtual Video Tour"

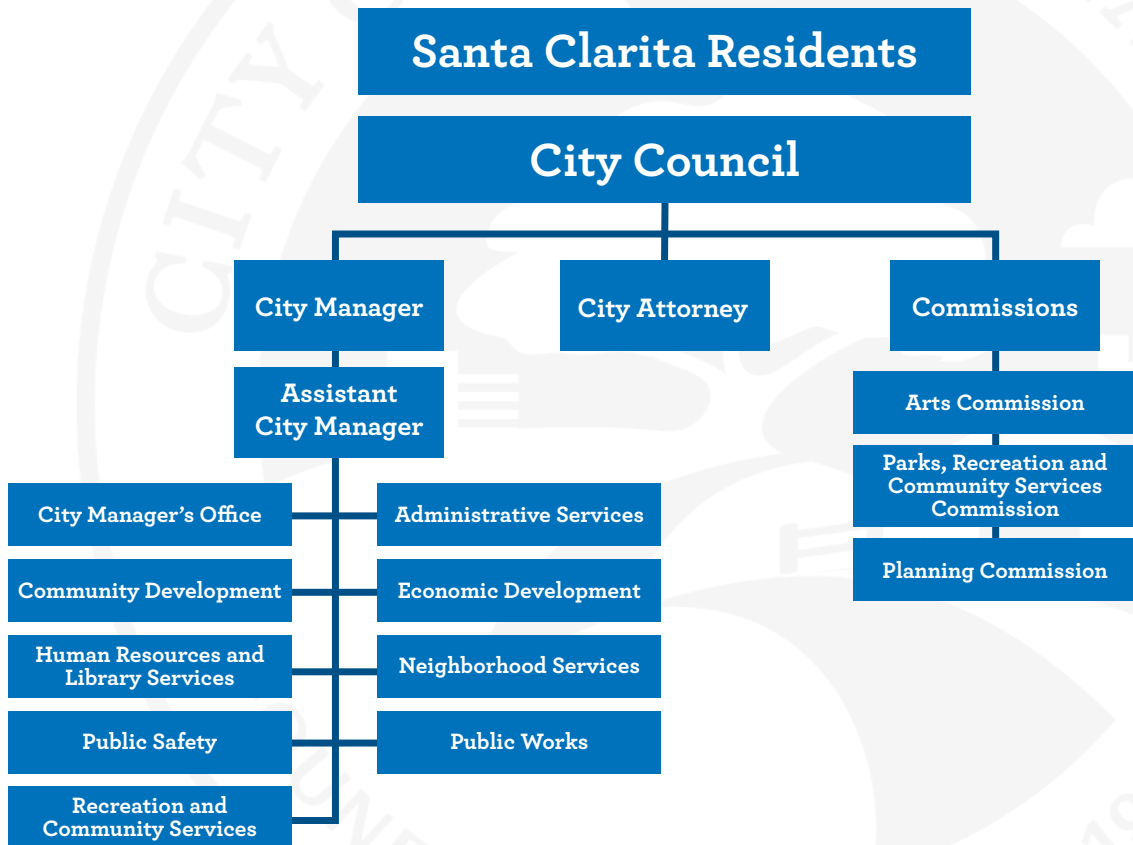
# Form of Government

The City is a General Law city operating under a Council-Manager form of local municipal government, with the City Council acting as the part-time legislative body of the City. Historically, five members have been elected to the City Council at large on a nonpartisan basis, with members serving four-year terms. However, in 2024, the City transitioned to district-based elections, starting with two seats and the remaining seats in 2026. Elections are staggered every two years, with the Council-appointed Mayor serving a one-year term and acting as presiding officer.

The City Council appoints a City Manager to be the Chief Administrative Officer responsible for the day-to-day operations of the City. The City Manager’s duties include appointing department Directors, who are then responsible for the day-to-day operations of their departments. Directors then have the task of hiring Division Managers and support staff members.

Also appointed by the City Council is the City Attorney, who is the legal advisor to the City Council, Commissioners, and other City officials.

Assisting the City Council in serving the Santa Clarita communities are a variety of boards and commissions that address specific needs within their particular realm of responsibility. Each board and commission has the opportunity to be involved in a wide range of activities, from reviewing City ordinances to recommending major revisions to City programs. Public meetings are held on a regular basis.



# Commissions

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Susan Shapiro, Chair  
Tracey Thompson, Vice Chair  
Jeri Seratti  
Dr. Michael Millar  
Patti Rasmussen

## Arts Commission

The Arts Commission is a five-member commission appointed by the City Council to consider and advise the Council on arts-related issues such as public art, arts education, and facilities.

Di Thompson, Chair  
Hugo Cherre, Vice Chair  
Dennis Sugawara  
Peggy Stabile  
Skye Ostrom

## Parks, Recreation, and Community Services Commission

The Parks, Recreation & Community Services Commission is a five-member commission appointed by the City Council to make recommendations to the Council on all matters pertaining to parks and public recreation.

Nathan Keith, Chair  
Daniel Faina, Commissioner  
Lisa Eichman  
Pamela Verner  
Tim Burkhart

## Planning Commission

The Planning Commission is a five-member commission appointed by the City Council to consider and decide upon various applications for land use and land development in the City, including the implementation of the General Plan, Zoning Ordinance, and other land use regulations, and recommendations on development applications.

# Approved Regular Full-Time Equivalent Positions *in the City*

The adopted FY 2025-26 authorized, full-time position count was 501. As part of the FY 2026-27 budget adoption, nine positions were added and one position was converted from 0.63 FTE to 1.0 FTE, for a total position count of 510.375. In addition, in the Administrative Services department, the Information Services division was split into the Clerk and Contract Services division and Technology Services division. Similarly, the Recreation and Community Services division was split into the Recreation division and Community Services division.

	25/26	26/27
<b>Total City Staff Full-Time Equivalent</b>	<b>501.00</b>	<b>510.375</b>

The table below shows the approved full-time positions by department and division.

DEPARTMENT AND DIVISION	25/26	26/27
<b>Administrative Services</b>	<b>77.00</b>	<b>77.00</b>
<i>Administration</i>		
Director of Administrative Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
<i>Clerk and Contract Services</i>		
Clerk and Contract Services Manager/City Clerk	0.00	1.00
Purchasing and Contracts Administrator	0.00	1.00
Administrative Analyst	0.00	2.00
Deputy City Clerk	0.00	1.00
Buyer	0.00	2.00
Project Technician	0.00	3.00
Mail Services Specialist	0.00	1.00
Administrative Assistant	0.00	1.00
Mail Clerk	0.00	3.00
Office Assistant	0.00	1.00
<i>Finance</i>		
Finance Manager	1.00	1.00
Finance Administrator	1.00	1.00
Payroll Administrator	1.00	1.00
Senior Financial Analyst	1.00	1.00
Financial Analyst	4.00	4.00
Payroll Technician	2.00	2.00
Project Technician	2.00	2.00
General Accounting Specialist	2.00	2.00
Account Clerk	4.00	4.00

DEPARTMENT AND DIVISION	25/26	26/27
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<b>Administrative Services (continued)</b>		
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**Information Services**

Information Services Manager	1.00	0.00
Purchasing and Contracts Administrator	1.00	0.00
City Clerk	1.00	0.00
Senior Information Technology Analyst	4.00	0.00
Information Technology Analyst	5.00	0.00
GIS Technician	1.00	0.00
Administrative Analyst	2.00	0.00
Information Technology Specialist	5.00	0.00
Deputy City Clerk	1.00	0.00
Buyer	2.00	0.00
Project Technician	3.00	0.00
Mail Services Specialist	1.00	0.00
Administrative Assistant	2.00	0.00
Mail Clerk	3.00	0.00
Office Assistant	1.00	0.00

**Special Districts**

Special Districts Manager	1.00	1.00
Landscape Maintenance Administrator	1.00	1.00
Urban Forestry Administrator	1.00	1.00
Project Development Coordinator	4.00	4.00
Tree Specialist	2.00	2.00
Landscape Maintenance Specialist	4.00	5.00
Project Technician	5.00	4.00
Administrative Assistant	1.00	1.00
Program Specialist	1.00	1.00
Tree Trimmer	3.00	3.00

**Technology Services**

Technology Services Manager	0.00	1.00
Senior Information Technology Analyst	0.00	4.00
Information Technology Analyst	0.00	5.00
GIS Technician	0.00	1.00
Information Technology Specialist	0.00	5.00
Administrative Assistant	0.00	1.00

DEPARTMENT AND DIVISION	25/26	26/27
<b>City Manager's Office</b>	<b>22.00</b>	<b>23.00</b>
<i>Administration</i>		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Intergovernmental Relations Officer	1.00	1.00
Senior Management Analyst	1.00	1.00
Community Services Supervisor	1.00	1.00
Executive Office Administrator	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
<i>Communications</i>		
Communications Manager	1.00	1.00
Communications Specialist	4.00	4.00
Administrative Assistant	1.00	1.00
Program Specialist	1.00	2.00
City Council Member	5.00	5.00

DEPARTMENT AND DIVISION	25/26	26/27
<b>Community Development</b>	<b>64.50</b>	<b>65.875</b>
<i>Administration</i>		
Director of Community Development	1.00	1.00
Senior Management Analyst	0.00	1.00
Executive Administrative Assistant	0.00	1.00
Administrative Assistant	1.00	0.00
<i>Building and Safety</i>		
City Building Official	1.00	1.00
Senior Engineer	2.00	2.00
Engineer	3.00	3.00
Assistant Engineer	1.00	1.00
Project Manager	1.00	1.00
Supervising Building Inspector	1.00	1.00
Project Development Coordinator	2.00	2.00
Senior Building Inspector	2.00	2.00
Permit Specialist	3.50	3.875
Administrative Assistant	1.00	1.00
Office Assistant	4.00	4.00
Building Inspector II	7.00	7.00

DEPARTMENT AND DIVISION	25/26	26/27
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<b>Community Development (continued)</b>		
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*Community Preservation*

Community Preservation Manager	1.00	1.00
Senior Code Enforcement Officer	2.00	2.00
Administrative Analyst	2.00	2.00
Graffiti Coordinator	1.00	1.00
Project Technician	1.00	1.00
Graffiti Specialist	1.00	1.00
Administrative Assistant	1.00	1.00
Graffiti Worker	3.00	3.00
Office Assistant	1.00	1.00
Code Enforcement Officer II	7.00	7.00

*Planning*

Planning Manager	1.00	1.00
Senior Planner	2.00	2.00
Associate Planner	5.00	5.00
Assistant Planner II	2.00	2.00
Assistant Planner I	2.00	2.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00

DEPARTMENT AND DIVISION	25/26	26/27
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<b>Economic Development</b>	<b>38.00</b>	<b>38.00</b>
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*Administration*

Director of Economic Development	1.00	1.00
Senior Management Analyst	1.00	0.00
Executive Administrative Assistant	1.00	1.00

*Arts and Events*

Arts & Events Manager	1.00	1.00
Arts & Events Administrator	2.00	2.00
Arts & Events Supervisor	4.00	4.00
Arts & Events Coordinator	5.00	5.00
Administrative Assistant	1.00	1.00
Program Specialist	0.00	1.00
Office Assistant	1.00	1.00

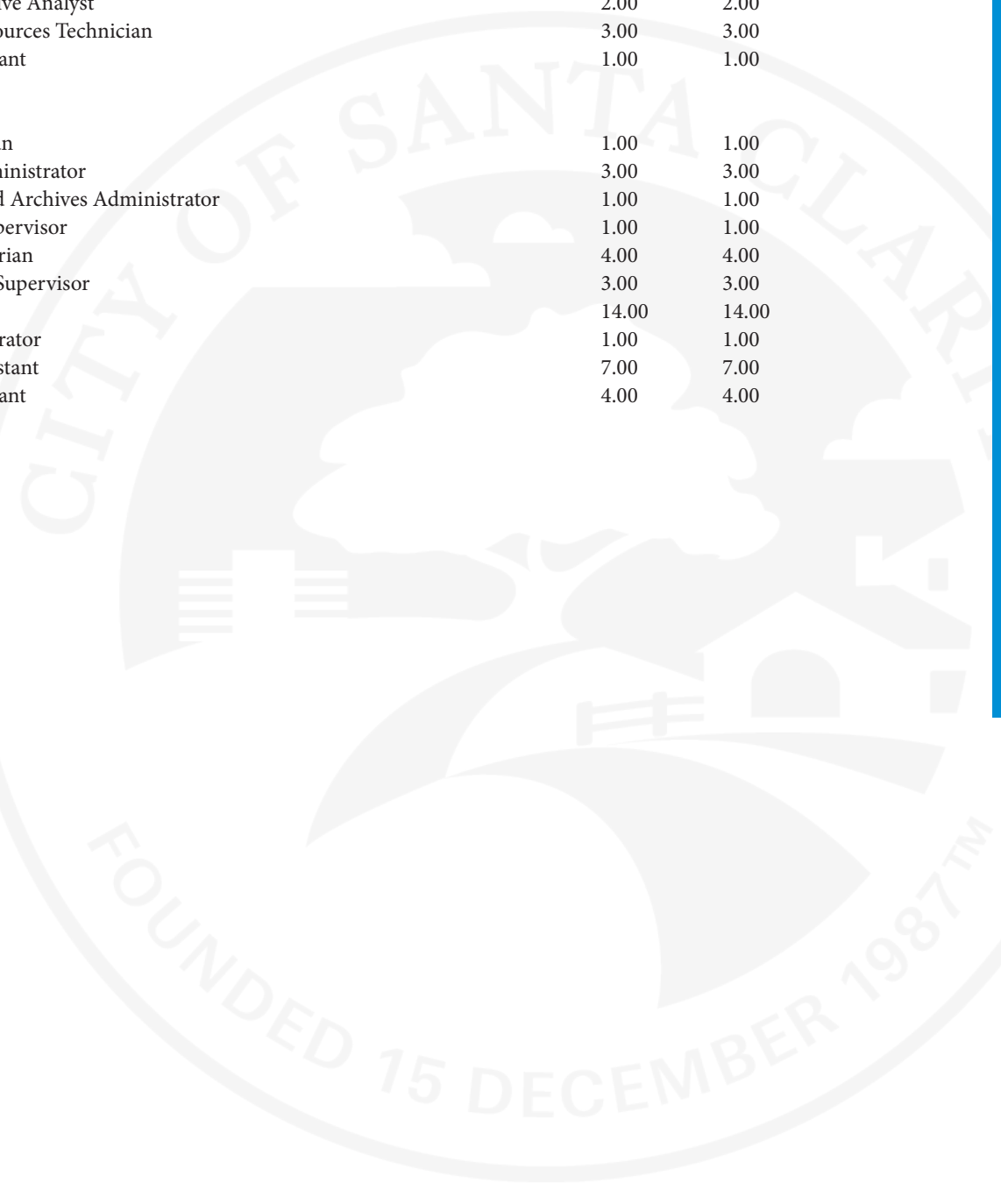
*Economic Development*

Economic Development Manager	1.00	1.00
Economic Development Associate	2.00	2.00
Administrative Analyst	3.00	3.00
Project Technician	4.00	4.00
Permit Specialist	1.00	1.00

*Transit*

Transit Manager	1.00	1.00
Transit Analyst	1.00	1.00
Project Development Coordinator	1.00	1.00
Administrative Analyst	3.00	3.00
Office Assistant	4.00	4.00

DEPARTMENT AND DIVISION	25/26	26/27
<b>Human Resources and Library Services</b>	<b>53.50</b>	<b>54.50</b>
<i>Administration</i>		
Director of Human Resources and Library Services	1.00	1.00
Management Analyst	1.00	1.00
Executive Administrative Assistant	0.00	1.00
Administrative Assistant	1.00	1.00
<i>Human Resources</i>		
Human Resources Manager	1.00	1.00
Senior Human Resources Analyst	2.00	2.00
Human Resources Analyst	2.50	2.50
Administrative Analyst	2.00	2.00
Human Resources Technician	3.00	3.00
Office Assistant	1.00	1.00
<i>Library</i>		
City Librarian	1.00	1.00
Library Administrator	3.00	3.00
Museum and Archives Administrator	1.00	1.00
Museum Supervisor	1.00	1.00
Senior Librarian	4.00	4.00
Circulation Supervisor	3.00	3.00
Librarian	14.00	14.00
Museum Curator	1.00	1.00
Library Assistant	7.00	7.00
Office Assistant	4.00	4.00



<b>DEPARTMENT AND DIVISION</b>	<b>25/26</b>	<b>26/27</b>
<b>Neighborhood Services</b>	<b>93.50</b>	<b>95.50</b>
<i>Administration</i>		
Director of Neighborhood Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
<i>Environmental Services</i>		
Environmental Services Manager	1.00	1.00
Administrator	1.00	1.00
Stormwater Administrator	1.00	1.00
Project Development Coordinator	1.00	1.00
Administrative Analyst	1.00	1.00
Environmental Field Specialist	2.00	2.00
Supervisor	1.00	1.00
Project Technician	2.50	2.50
Administrative Assistant	1.00	1.00
Street Maintenance Worker	6.00	6.00
<i>Facilities Maintenance</i>		
Facilities Manager	1.00	1.00
Administrator	2.00	2.00
Supervisor	4.00	4.00
General Maintenance Specialist	9.00	9.00
Administrative Assistant	1.00	1.00
General Maintenance Worker	10.00	11.00
<i>Parks</i>		
Parks Manager	1.00	1.00
Parks Administrator	1.00	1.00
Project Development Coordinator	1.00	1.00
Supervisor	4.00	4.00
Administrative Assistant	1.00	1.00
Animal Care Specialist	1.00	1.00
Groundskeeper II	9.00	8.00
Groundskeeper I	21.00	22.00
<i>Parks Planning and Open Space</i>		
Parks Planning and Open Space Manager	1.00	1.00
Acquisition Analyst	1.00	1.00
Administrator	1.00	1.00
Project Manager	2.00	2.00
Supervisor	1.00	1.00
Groundskeeper II	1.00	2.00

DEPARTMENT AND DIVISION	25/26	26/27
<b>Public Works</b>	<b>94.00</b>	<b>95.00</b>
<i>Administration</i>		
Director of Public Works	1.00	1.00
City Engineer	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
<i>CIP Administration</i>		
Assistant City Engineer	1.00	1.00
Senior Engineer	4.00	4.00
Environmental Administrator	1.00	1.00
Engineer	3.00	3.00
Administrator	1.00	1.00
Assistant Engineer	2.00	2.00
Project Manager	2.00	2.00
Project Development Coordinator	4.00	4.00
Supervising Public Works Inspector	1.00	1.00
Administrative Analyst	2.00	2.00
Engineering Technician	1.00	1.00
Administrative Assistant	1.00	1.00
Office Assistant	2.00	2.00
Public Works Inspector	3.00	3.00
<i>Engineering Services</i>		
Assistant City Engineer	1.00	1.00
Senior Engineer	2.00	2.00
Engineer	4.00	4.00
Project Development Coordinator	2.00	2.00
Supervising Public Works Inspector	1.00	1.00
Engineering Technician	1.00	1.00
Permit Specialist	1.00	1.00
Administrative Assistant	1.00	1.00
Public Works Inspector	3.00	3.00
<i>General Services</i>		
General Services Manager	1.00	1.00
Administrator	2.00	2.00
Supervising Vehicle Maintenance Mechanic	1.00	1.00
Supervisor	3.00	3.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
Vehicle Maintenance Mechanic	3.00	3.00
Vehicle Maintenance Technician	1.00	2.00
Street Maintenance Worker	18.00	18.00

DEPARTMENT AND DIVISION	25/26	26/27
<b>Public Works (continued)</b>		
<i>Traffic and Transportation Planning</i>		
Assistant City Engineer	1.00	1.00
Senior Traffic Engineer	2.00	2.00
Traffic Signal System Administrator	1.00	1.00
Engineer	1.00	1.00
Senior Planner	1.00	1.00
Senior Project Manager	1.00	1.00
Assistant Engineer	2.00	2.00
Project Manager	1.00	1.00
Transportation Planning Analyst	1.00	1.00
Traffic Signal Specialist	1.00	1.00
Traffic Signal Technician	1.00	1.00
Administrative Assistant	1.00	1.00
<b>Recreation and Community Services</b>		
<i>Administration</i>		
Director of Recreation and Community Services	1.00	1.00
Community Services Manager	1.00	0.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Office Assistant	1.50	1.50
<i>Community Services</i>		
Community Services Manager	0.00	1.00
Community Services Administrator	0.00	2.00
Community Services Supervisor	0.00	7.00
Community Services Coordinator	0.00	10.00
Program Specialist	0.00	6.00
Preschool Teacher	0.00	4.00
Office Assistant	0.00	1.00
<i>Recreation</i>		
Recreation Manager	0.00	1.00
Recreation Administrator	0.00	2.00
Recreation Supervisor	0.00	6.00
Recreation Coordinator	0.00	9.00
Program Specialist	0.00	4.00
Aquatics Specialist	0.00	2.00
Administrative Assistant	0.00	1.00
Office Assistant	0.00	1.00
<i>Recreation and Community Services</i>		
Recreation and Community Services Manager	1.00	0.00
Recreation and Community Services Administrator	3.00	0.00
Recreation and Community Services Supervisor	12.00	0.00
Recreation and Community Services Coordinator	19.00	0.00
Administrative Assistant	1.00	0.00
Program Specialist	9.00	0.00
Office Assistant	2.00	0.00
Preschool Teacher	4.00	0.00
Aquatics Specialist	2.00	0.00

# City Philosophy

As City employees, we are proud to say that **WE ARE THE CITY OF SANTA CLARITA.**

*We take pride in our organization, our community and ourselves. Our mission is to deliver the best and most cost-efficient municipal service to the citizens and City Council of Santa Clarita.*

## We value excellence

- We provide high quality and timely services.
- We encourage education and continual professional development.
- We have a strong commitment to the community, the organization, and individual professions.
- We conduct ourselves professionally.
- We believe that prudent management of our resources demonstrates our respect for the citizens whose monies support this organization.
- We believe that diversity among staff and in the community creates strength.

## We value a humanistic approach

- Our actions recognize humans, human feelings and the importance of the individual.
- We believe in participative management.
- We encourage employees to enjoy their time at the work site.
- We encourage ideas that improve the mental and physical health of the employees.
- We are united in our efforts to support, respect and encourage individual talents and contributions.

## We value creativity

- We have a bias for action.
- We believe in taking reasonable risks.
- We accept innovative people.

## We value a futuristic approach

- We want decisions that will endure the test of time.
- We want a City that future generations will love.

## We value our enthused workforce

- We encourage actions which keep employees motivated and competent.
- We respect loyalty to the City.

## We value ethics

- We believe the soundest basis for judging the rightness of an action is a test of its morality, legality, and its effect on human rights.
- We treat our fellow employees and community members fairly and equally, without prejudice or bias.

## We value an open and non-bureaucratic government

- We keep the public informed of what we do.
- We share ideas, information, and feelings with employees.
- We are helpful, courteous, and cooperative with the public and one another.
- We encourage decision making on the front lines.
- We are an integrated organization, we are a team.

## We value our City Council and public service

- We recognize the importance of the process which elected the Council.
- We recognize the importance and difficulty of the Council's job.
- We are fully prepared for Council meetings.
- We understand the importance of public service.
- We are committed to advancing the well being of the community.

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# User's Guide

## DOCUMENT ORGANIZATION

### Introductory Sections

The first three sections of the annual budget document provide an introduction and overview of the Annual Budget and Capital Improvement Program preparation process and contents.

The Message from the City Manager to the City Council outlines the key contents of the Fiscal Year Budget and the CIP.

The Community Profile section provides a variety of information about Santa Clarita, including demographics, City history, information about City Commissions, and other information designed to educate the reader about various facets of the organization.

This User's Guide provides an introduction to the City of Santa Clarita's budget process and an explanation of how to use this document.

### Fiscal Policies and Summaries

The budget document includes the City's fiscal policies, which establish the City's framework for overall fiscal planning and management. The Summaries provide an easy-to-read overview of the City's revenues and expenditures.

It is important to note that the City's revenue estimates make assumptions based on actual experience and current knowledge of impending circumstances. Expenditure requests, in turn, reflect these assumed revenue trends.

### Department Budget Sections

The following department budget sections represent the main body of the annual budget. These sections contain an overview of each department, along with budget summaries. Each division within the department has a narrative page outlining the division or program purpose and primary activities.

Examples of a department program budget are on the following page.

**Example of a Program Budget:**

Funding Source: General Fund		
Account Number: 1001000		
<b>Personnel</b>		
500101	Regular Employees	146,981
501101	Health & Welfare	60,995
501102	Life Insurance	235
501103	Long-Term Disability Ins	580
501104	Medicare	3,576
501105	Worker's Compensation	88
501106	PERS	11,036
501107	Deferred Compensation	2,210
501110	Supplemental Health	36,435
<b>Total Personnel</b>		<b>262,233</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	200
510103	Office Supplies	600
511101	Special Supplies	6,000
513103	Telephone Utility	3,500
516102	Professional Services	2,400
517106	Cosponsorship	30,000
519101	Travel & Training	9,500
519104	Auto Allowance & Mileage	100
<b>Total Operations &amp; Maintenance</b>		<b>52,300</b>
<b>Total 2026-27 Budget</b>		<b>314,533</b>

- 1 **Organization Key:** The first three numbers indicate the fund and last four numbers indicate the department and division or subdivision.
- 2 **Object Code:** The numbers indicate a specific line-item.
- 3 **Appropriation:** The amount appropriated for the fiscal year.
- 4 **Category:** The budget is divided into three categories: Personnel, Operations and Maintenance, and Capital Outlay. Each department is required to stay within the category level.
- 5 **Bottom Line:** Total appropriation for the budget program.

**Capital Improvement Program Sections**

These sections contain detailed information about the capital improvement projects that the City plans to initiate over the next year. Each project information sheet includes the project name, number and location, a brief description of the project, a statement of justification, a breakdown of project costs by typical expenditure category, and a breakdown of project funding by source.

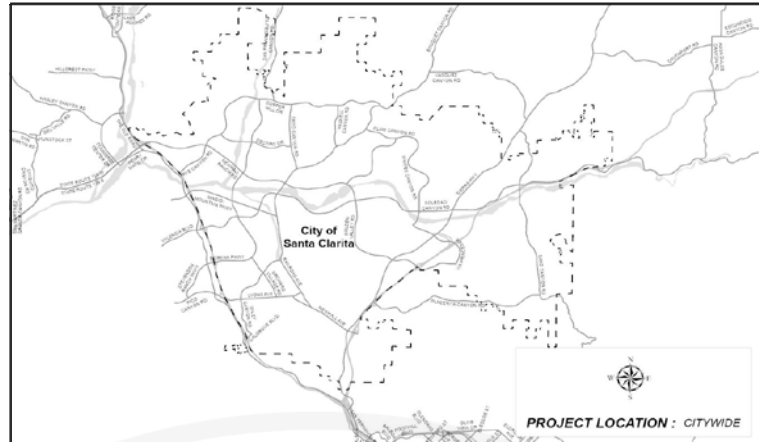
An example of a CIP project information sheet is on the following page.

# Capital Project Information Guide: **SAMPLE**

Project Name: 2026-27 OVERLAY AND SLURRY SEAL PROGRAM

Project Number: M0166

**Project Location:**  
Citywide



**Description:** The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention.

**Justification:** Each year, the City dedicates a substantial portion of its capital budget to the annual Overlay and Slurry Seal Program. This annual project strives to maintain the quality and viability of the City's streets infrastructure and supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Manager:** Shannon Pickett

**2 Project Cost Estimate (\$):**

Expend. Category:	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total
Environmental	\$ 0	50,000	50,000	50,000	50,000	50,000	250,000
Design/Plan Review	0	450,000	450,000	450,000	450,000	450,000	2,250,000
Right-Of-Way	0	0	0	0	0	0	0
Construction	0	17,500,000	14,500,000	14,500,000	14,500,000	14,500,000	75,500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$ 0</b>	<b>18,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>78,000,000</b>

**3 Project Funding:**

Funding Source:	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total
233 – TDA Article 8	0	1,000,000	0	0	0	0	1,000,000
260 – Prop C LR	0	6,520,156	0	0	0	0	6,520,156
266 – Measure M	0	3,593,376	0	0	0	0	3,593,376
267 – Senate Bill 1	0	6,886,468	0	0	0	0	6,886,468
Priority Unfunded	0	0	15,000,000	15,000,000	15,000,000	15,000,000	59,000,000
<b>Total Costs:</b>	<b>\$ 0</b>	<b>18,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>78,000,000</b>

**1 Project Number: M0166**  
 M = Categorical identification of capital project  
 0 = The area of the City in which the project is located  
 166 = The assigned project number

**Category Abbreviations:**

A=Arts	M=Maintenance	<b>Area:</b>
B=Beautification & Landscaping	P=Parks & Recreation	0=Citywide
C=Circulation	R=Resource Mgmt. & Conservation	1=Valencia
D=Disability	S=Street & Bridges	2=Newhall
E=Emergency	T=Trails & Transit	3=Canyon Country
F=Facilities & Buildings		4=Saugus

**2 Project Cost Estimate (\$):** This area shows a detail of the costs of the project by year and expenditure category.

**3 Project Funding:** This area shows the detail of the estimated costs of the project by year and by funding source.

## ANNUAL APPROPRIATIONS LIMIT

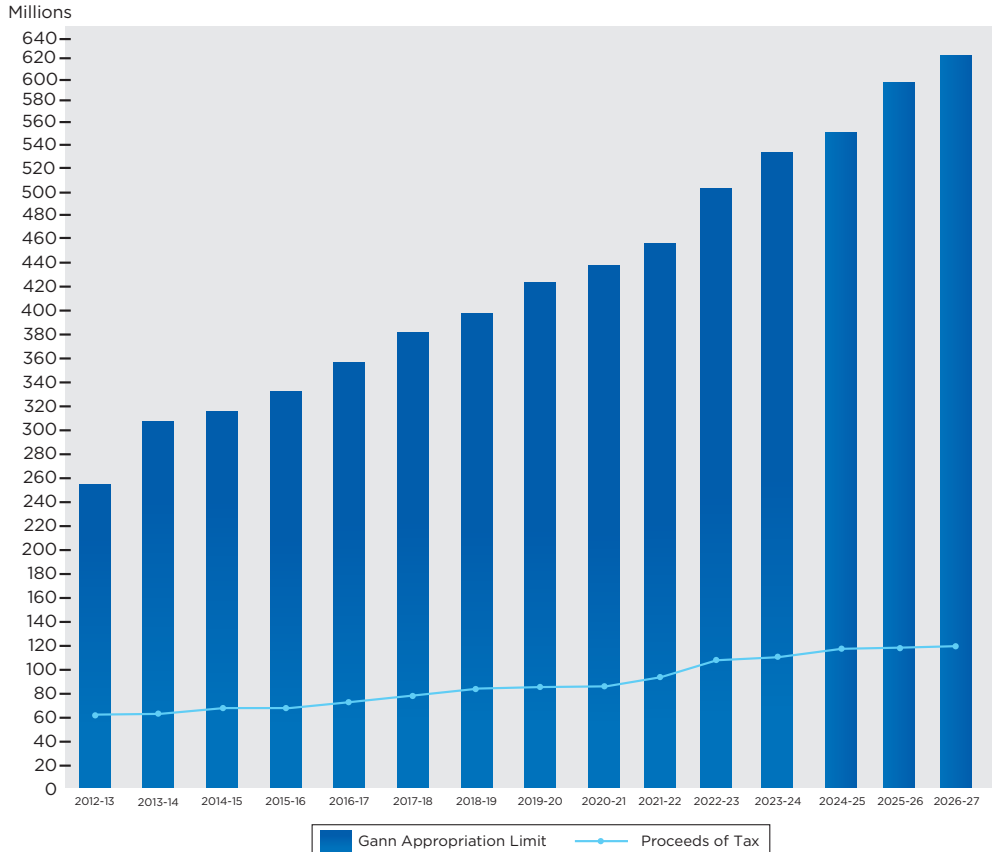
The Appropriations Limit, established by the State of California per Article XIII B of the California State Constitution, sets a limit for the annual appropriations of tax proceeds for all municipalities.

Article XIII B was amended by Proposition 111 (1990) to change the method of calculating the annual appropriations limit. Prior to Proposition 111, the annual appropriations limit was adjusted annually by the change in the cost of living or by the change in California per capita personal income, whichever was less, and by the percentage change in the population of the City.

Under the guidelines set forth by Proposition 111, the annual appropriations limit will not exceed a base year adjusted by the change in population of the City or the County combined with either the change in California per capita personal income or the change in the local assessment roll, due to local nonresidential construction. Proposition 111 also changed the base year for all municipalities to 1986-87.

Starting with a base year limit of \$47,350,022 for 1986-87 and increasing it to the 2026-2027 limits by using the guidelines set forth in Proposition 111, the calculation would be as follows:

Fiscal Year	Prior Year's Limit	Add Change in Personal Income		New Base	Add Change in Population		Appropriations Limit
		%	Amount		%	Amount	
2012-13	247,397,648	3.77%	9,326,891	256,724,539	.38%	975,553	257,700,093
2013-14	257,700,093	5.12%	13,194,245	270,894,338	15.44%	41,826,086	312,720,424
2014-15	312,720,424	(.23%)	(719,257)	312,001,167	1.98%	6,177,623	318,178,790
2015-16	318,178,790	3.82%	12,154,430	330,333,220	1.91%	6,309,364	336,642,584
2016-17	336,642,584	5.37%	18,077,707	354,720,291	1.72%	6,101,189	360,821,480
2017-18	360,821,480	3.69%	13,314,313	374,135,792	2.97%	11,111,833	385,247,625
2018-19	385,247,625	3.67%	14,138,588	399,386,213	.58%	2,316,440	401,702,653
2019-20	401,702,653	3.85%	15,465,552	417,168,205	2.70%	11,263,542	428,431,747
2020-21	428,431,747	3.73%	15,980,504	444,412,251	.10%	444,412	444,856,663
2021-22	444,856,663	5.73%	25,490,287	470,346,950	.21%	987,729	471,334,679
2022-23	471,334,679	7.55%	35,585,768	506,920,447	.33%	1,672,837	508,593,284
2023-24	508,593,284	4.44%	22,581,542	531,174,826	.71%	3,771,341	534,946,167
2024-25	534,946,167	3.62%	19,365,051	554,311,218	(.27%)	(1,496,640)	552,814,578
2025-26	552,814,578	6.44%	35,601,259	588,415,837	.35%	2,041,803	590,457,640
2026-27	590,457,640	4.95%	29,227,653	619,685,293	.107%	663,063	620,348,357



# Fiscal Policies *for* the City of Santa Clarita

Fiscal policies establish the framework for overall fiscal planning and management. The policies set forth guidelines for both current activities and long-range planning. The City's Fiscal Policies shall be reviewed annually to ensure the highest standards of fiscal management.

## OVERALL GOALS

The overall financial goals underlying these financial policies are:

**Fiscal Conservatism:** To ensure that the City is at all times in a solid financial condition. This can be defined as:

- **Cash solvency** - ability to pay bills
- **Budgetary solvency** - ability to balance the budget
- **Long-run solvency** - ability to pay future costs
- **Service-level solvency** - ability to provide needed and desired services

**Flexibility:** To ensure that the City is in a position to respond to changes in the economy or new service challenges without an undue amount of financial stress.

**Adherence to the Highest Accounting and Management Practices:** As set by the Government Finance Officers Association standards for financial reporting and budgeting, by the Governmental Accounting Standards Board and other professional standards.

## I. CASH MANAGEMENT

### A. Purpose

An investment policy has been approved by minute order and as a best practice, is reviewed annually by the City's Investment Committee consisting of the City Manager, Assistant City Manager, and the City Treasurer. The investment policy provides guidelines on authorized investments and investment risk, for the prudent investment of temporary idle cash, and outlines the policies for maximizing the efficiency of the cash management system. The ultimate goal is to enhance the economic status of the City, while protecting its pooled cash.

### B. Objective

The cash management system is designed to accurately monitor and forecast expenditures and revenues, thus enabling the City to invest funds to the fullest extent possible. The City attempts to obtain the highest possible yield, as long as investments meet the criteria established for safety and liquidity.

### C. Policy

In order to maximize interest earnings, the City commingles the cash of all funds, except those funds held in trust for the City by various financial institutions in accordance with applicable trust agreements related to debt issues. Interest revenue derived from commingled cash is allocated monthly to the participating funds based on the relative cash balance of each fund.

### D. Procedures

Criteria for selecting investments and the order of priority are:

#### 1. Safety

The safety and risk associated with an investment refers to the potential loss of principal, interest, or a combination of these amounts. The City only operates in those investments that are considered very safe and are allowable under Government Code Section 53601.

#### 2. Liquidity

This refers to the ability to "cash in" at any moment in time, with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality, especially when the need for unexpected funds occasionally occurs.

#### 3. Yield

This is the dollar earnings an investment instrument can provide and sometimes is described as the rate of return.

## II. BUDGET POLICIES AND PROCEDURES

### Planning and Budgeting

The City's success in financial planning and budgeting is due to the City Council's timeless and proven budget practices. Some of these practices include:

- The decisions made in the good times are more important than the decisions made during the bad times
- Live below our means
- Run a lean organization
- Use conservative five-year projections
- Employ full-cost recovery when setting fees
- Diversify revenue
- Use one-time money only for one-time expenses
- When in doubt, contract out

### Purpose of an Annual Budget

The basic purpose of the City of Santa Clarita's budget is to serve as a "blueprint" for providing City services and a working financial plan, as well as providing a communication tool for City residents, businesses, and employees. The document is specifically designed to give clear and accurate information to the community with respect to how its local government is organized and operates. The Capital Improvement Program (CIP) provides a comprehensive capital planning document and a context for future capital budget allocations.

The City of Santa Clarita's Municipal Code requires the City Manager to present a balanced budget, in which ongoing revenues match or exceed ongoing expenditures, to the City Council each year. This document authorizes appropriations or eligible expenditures for the City's fiscal year, which runs from July 1 to June 30 of the following year.

### Budget & Capital Improvement Program (CIP) Preparation

The budget is prepared each year by the City Manager's Office and the Administrative Services Department, in cooperation with other City departments and other agencies which receive public funds. The CIP is prepared each year by the Public Works Department, the City Manager's Office, and the Administrative Services Department. The CIP preparation process has been integrated into the budget process.

In January of every year, each department is presented with a *Budget Preparation Guide*. The Finance Division provides estimated revenues for the coming year, as well as year-end projected revenues for the current fiscal year. Department expenditure and CIP requests are prepared reflecting these projected revenue trends and estimates. In February, the departments then submit their proposed budgets and requests for the upcoming fiscal year to the City Manager. The review of the budget is the responsibility of the City's Budget Team. In March, the Budget Team analyzes each individual budget and either approves, denies, or revises the requested funding amounts.

The final product becomes part of the draft, proposed Annual Budget and CIP document presented to the City Council.

The City Council has appointed a Council Budget Committee that meets during the budget process. Budget study sessions are generally conducted with the City Council and the Commissions in the months of February and May. Citizens have an opportunity to comment on the draft document during the public hearing in May. During the budget study session and the public participation period, the draft Annual Budget and CIP document may be revised or amended to reflect spending priorities that may differ from those presented in the draft document. The final Annual Budget, with the corresponding CIP Budget, is adopted by resolution of the City Council and takes effect on July 1. Once adopted, the City of Santa Clarita has a new operating budget and fiscal plan for the coming year, and a program for capital spending.

The calendar on the following page reflects the timeline and process for the planning and preparation of the Annual Budget and Capital Improvement Program Document.

BUDGET CALENDAR 2026-2027	
January 12	Budget Kick-Off Meeting with Staff
February 3	Joint City Council and Commissions Budget Study Session
February 19	Final Proposed Budget Package Due to the City Manager
March 23	Department Budget Discussions
March 26	Capital Improvement Program Budget Funding Meeting
May 5	Joint City Council and Commissions Budget Study Session
May 26	Public Hearing for Budget and CIP
June 9	Adoption of Budget and CIP

**Level of Control and Changes to Adopted Budget**

From the effective date of the budget, the amounts stated as proposed expenditures become appropriations for the various City departments and capital improvement projects. These formal budgets are employed as a management control device during the year for the General Revenue Fund and all Special Revenue Funds. The City has prepared a line-item detail, which lists each account group within each of the three expenditure categories. This annual budget format is designed to provide a more comprehensive management and fiscal planning system to aid in the achievement of goals and objectives at the operational levels consistent with the City Council's policies.

Additional expenditures for capital outlay items must be approved by the City Manager and City Council. Funds appropriated for salaries and benefits may not be expended for any other purpose without the approval of the City Manager or his designee. The City Manager or his designee may transfer funds within and between programs and departments.

Budgetary control, the level at which expenditures cannot legally exceed the appropriated amount, is exercised at the category level, with the exception of the Capital Improvement Program. The budgetary control for the Capital Improvement Program is at the program level. Generally, there are two types of budget transfers:

***Budget Adjustment:*** This is a transfer that does not change the total appropriated amount within a fund and does not require Council action. Depending upon the budget category affected by the transfer, approval may be granted by the City Manager or his designee.

Department heads have discretion to reapportion funds between certain line-items within a program but may not exceed the total appropriated amounts for each category.

***Budget Amendment:*** This is an adjustment to the total appropriated amount within a fund which was not included in the original budget. These supplemental appropriations require formal action by the City Council.

Types of modifications can be categorized as follows:

- Unanticipated revenue, which was not projected in the budget, may be appropriated by Council for expenditure in the fiscal year received.
- Prior year reserves or fund balances may be appropriated to fund items not previously included in the adopted budget. Reserves/fund balances exceeding minimum amounts required by administrative policies may be appropriated if it is determined to be in the best interest of the City. The City Council must also appropriate reserves in case of emergencies or unusual circumstances.
- Transfers between funds require formal action by the City Council.

Unexpended appropriations automatically lapse at the end of the fiscal year and are included in the ending fund balance calculations within each fund.

#### **A. Policy**

The City Manager shall submit a proposed budget to the City Council each year. It is the stated policy of the Council and City Manager that ongoing revenues match or exceed ongoing appropriations..

#### **B. Budget Basis**

The budgets of general government type funds (for example, the General Fund itself, and Gas Tax funds) are prepared on a modified accrual basis. This means that obligations of the City are budgeted as expenses, but revenues are recognized only when measurable and available.

The Annual Comprehensive Financial Report (ACFR) shows the status of the City's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases, this conforms to the way the City prepares the budget. One exception is the treatment of compensated absences. Compensated absences, compensatory time and vacation leave, are treated slightly different in the budget than in the ACFR.

#### **C. Budget Responsibility**

The department heads are responsible for preparing their budget requests and department revenues in accordance with the guidelines provided by the City Manager and Budget Officer. The Department of Administrative Services provides cost experience data as required by City departments. The Department of Administrative Services prepares all other revenue, debt service, and reserve estimates.

#### **D. Budget Preparation**

The process of developing the operating budget begins officially in January of each year. The budget preparation process provides the City Management an opportunity to examine programs, to propose changes in current services, to recommend revisions in organizations and methods, and to outline requirements for capital outlay items.

#### **E. Operating Budget**

Ongoing operating costs should be supported by ongoing, stable revenue sources. This protects the City from fluctuating service levels and avoids crises when one-time revenues are reduced or removed. Listed below are some corollaries to this policy.

- **Funding of Ongoing Operating and Maintenance Costs**

Funding of ongoing operating and maintenance costs, such as street resurfacing and trail maintenance, should be financed through recurring operating revenues.

- **Contingency Appropriation**

Fund balances or contingency accounts should be used only for one-time expenditures, such as capital equipment and capital improvements. Each year's budget may include a General Fund Contingency appropriation to cover one-time unforeseen expenditures or new projects initiated after a fiscal year has begun.

- **Operating Reserve**

General Fund operating reserves are vital in building financial resiliency and are a critical component of the budget, as this funding source can be accessed in case of an emergency or unforeseen opportunity. The current Council approved General Fund operating reserve policy is a minimum of 20 percent of General Fund operating expenditures as reflected in unassigned general fund balance in the City's financial statements. As a best practice, the minimum 20 percent level will be periodically reviewed and adjustments will be made as needed to support the City's General Obligation (GO) bond rating from S&P Global Ratings (S&P).

- **Funding of Other Post-Employment Benefits**

Funding of other post-employment benefits will be based on an actuarially-accepted method to maintain a funded position. The extent of the City's other post-employment benefits and its contribution to them will be adjusted annually as necessary to fund its actuarially-required contribution to accumulate assets to pay benefits when due. Furthermore, an irrevocable trust has been established in which said contributions are deposited and from which related expenses are paid.

- **Funding of Annual Overlay and Slurry Program**

At least \$1 million of transportation related funding shall annually fund the annual overlay and slurry seal program.

- **Fluctuating Federal Grants**

Fluctuating federal grants should not be used to fund ongoing programs.

**F. Revenue and Expenditure Forecasting**

- Formal historic trend analysis will be performed and updated in preparation for the annual budget development and during the midyear budget review process.
- Ongoing analysis will be maintained to determine whether revenues or expenditures will deviate from their long-term trends over the next five years.
- Whenever necessary, independent revenue forecasting will be performed on major revenue sources, such as for sales tax and property tax revenue.

**G. Long-Term Financial Planning**

- At a minimum, a long-term, multi-year financial plan including a five-year projection of General Fund revenues and expenditures (i.e. the Five-Year General Fund Forecast), will be maintained in order to identify potential future issues and possible solutions.
- Revenue and expenditure decisions are to be made primarily from a long-term perspective and tied to impacts on operations.
- The goal is to maintain structural balance for all funds.

**H. Revenue Policies**

A diversified and stable revenue system will be maintained to ensure fiscal health and absorb short run fluctuations in any one revenue source. User fees for all operations will be examined and adjusted annually to ensure that fees cover the direct and indirect costs of service where appropriate.

Development fees for one-time capital expenditures attributed to new development will be reviewed annually to ensure that fees match development related expenditures.

All applicable fees will be reviewed and adjusted annually according to the Consumer Price Index (CPI) to maintain cost recovery levels.

**I. Cost Allocation**

The purpose of the City’s cost allocation from its Internal Service funds is to charge the departments for City resources that are being used by the individual departments and funds.

**1. Self-Insurance Fund Allocation**

The self-insurance fund is used to account for the cost of the City’s insurance premiums, such as general liability, property, and automobile insurance, as well as claims adjuster services and legal costs. Cost is allocated to each division using the exposure and budget methodology.

**2. Equipment Replacement Allocation**

The equipment replacement fund is used to account for the acquisition, depreciation, and replacement of City vehicles and large equipment. Consistent with the City’s Vehicle and Equipment Replacement Policy, charges to departments are calculated based on the annual depreciation for vehicles used by each department.

**3. Computer Replacement Allocation**

The computer replacement fund is used to account for the acquisition, depreciation, and replacement of computers and related equipment. Charges to departments are calculated based on the number of computer work stations supported by the Technology Services staff in each department.

#### **J. Long-Term Capital Planning/Budget**

The five-year CIP shall be prepared and updated each year. Although this plan may include “unfunded” projects that carry out the City’s strategic and general plans, it must also include a capital spending plan that identifies projects that can be completed with known funding sources, including cash reserves, future net operating revenues, grants, or debt, over the next five years. Each department must, when planning capital projects, estimate the project’s impact on the City’s operating budget.

Amendments to capital appropriations fall under the same guidelines as changes to the operating budget, with one exception: any project change exceeding the Council approved contingency must receive specific City Council approval. This approval can be made by motion rather than resolution, and may accompany a recommendation for award of bid, change order, or other Council action. While this approval is not a strict legal requirement, it serves to keep the Council informed on capital activity and funding, and ensures that revisions of project priorities are in line with Council expectations.

#### **K. Budget Review**

During the budget review phase, the City Manager’s Office, in conjunction with the Department of Administrative Services, analyzes new positions and operating and capital budget requests. This information is then compiled and presented to the City Manager. The Budget Team, comprised of the City Manager, Assistant City Manager, Assistant to the City Manager, City Treasurer, Finance Manager, Human Resources Director, Senior Finance Administrator, and Management Analyst conduct meetings with each department to review their estimated expenditures for the current fiscal year and the proposed base-line requests and enhancements for the proposed budget year. At the completion of these meetings, the Department of Administrative Services again compiles all the financial data and presents the proposed budget to the City Manager for final review and budget preparation.

#### **L. Budget Adoption**

The City Manager presents, via publicly noticed study sessions, the budget to the City Council. A public hearing is held and, after modifications and revisions, the budget is adopted by resolution of the City Council.

#### **M. Budget Implementation**

A budgetary control system will be maintained to ensure compliance with the budget. The Department of Administrative Services is responsible for setting up the budget for tracking purposes and is charged with ensuring fund availability during the year to cover expenditures and appropriations. Reports comparing the budget with expenditures are available on an ongoing basis, for review by the departments.

#### **N. Budget Revision**

The City Council approves total budgeted appropriations throughout the year. Actual expenditures may not exceed budgeted appropriations at the category level, e.g., Personnel, Operations & Maintenance, and Capital Outlay. The City Manager or designee is authorized to transfer budgeted amounts at the fund level. The City has the following programs accounted for through its governmental funds: general government, public safety, recreation and community services, community development, public works, neighborhood services, and capital expenditures. Use of unappropriated reserves must be specifically approved by the City Council.

The City Manager may approve any unused appropriations at the end of each fiscal year for capital projects, special projects, and grant programs, which shall be carried forward and become part of the budget for the ensuing fiscal year. All purchase order commitments outstanding at the end of the fiscal year may be continued and become part of next fiscal year’s budget.

### **III. DEBT MANAGEMENT POLICY**

This Debt Management Policy sets forth certain debt management objectives for the City and establishes overall parameters for issuing and administering the City’s debt, recognizing that cost-effective access to the capital markets depends on prudent management of the City’s debt program. The intent of the debt management policy, among other things, is to be in compliance with Senate Bill 1029 (SB 1029). The City is committed to financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. It is a policy goal of the City to protect taxpayers, ratepayers, and constituents by utilizing conservative financing methods, debt levels, and techniques so as to obtain the highest practical credit ratings, if applicable, and the lowest practical borrowing costs.

**Debt Management Objectives**

The purpose of this Debt Management Policy is to assist the City in pursuit of the following, equally-important objectives:

- Minimize debt service and issuance costs;
- Maintain access to cost-effective borrowing;
- Ensure that the City’s debt is consistent with the City’s long-term goals and objectives and capital improvement program or budget, as applicable;
- Achieve the highest practical credit rating;
- Full and timely repayment of debt;
- Maintain full and complete financial disclosure and reporting;
- Ensure compliance with applicable State and Federal laws;
- Ensure that proceeds from a debt sale will be directed to the intended use; and
- Ensure appropriate reporting as required by State and Federal Laws.

**General Provisions**

**A. Scope of Application**

These policies establish the parameters within which debt may be issued by the City of Santa Clarita and the City of Santa Clarita Public Financing Authority. Additionally, these policies apply to debt issued by the City on behalf of assessment, community facilities, or other special districts, and conduit-type financing by the City for industrial development projects or other public purposes.

Policy guidelines regulating the use of public financing mechanisms to finance public facilities supported by special taxes and assessments has been adopted by Resolution 05-119 “A Resolution of the City of Santa Clarita, California, Approving Adoption of the Restated and Amended Local Public Agency Goals and Policies for Community Facilities Districts.” Specifically, these guidelines address the City’s use of Communities Facilities Districts established pursuant to the Mello Roos Community Facilities Act of 1982, and special assessment districts established pursuant to the Improvement Act of 1911, the Municipal Improvement Act of 1913, and the Improvement Bond Act of 1915.

The City Council, as a member of Joint Powers Authorities shall take these policies into account when considering the issuance of Joint Powers Authority debt.

Supplemental policies, tailored to the specifics of certain types of financings, may be adopted by the City Council in the future. These supplemental policies may address, but are not limited to, the City’s general obligation, lease revenue, enterprise, and land-secured financings.

The City intends to issue debt for the purposes stated in this Debt Management Policy and to implement policy decisions incorporated in the City’s capital budget and the capital improvement plan. The City shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt and the level of debt issuance to ensure that projects are available when needed in furtherance of the City’s public purposes and to avoid having to make unplanned expenditures for capital improvements or equipment from its General Fund.

**B. Responsibility for Debt Management Activity**

As delegated by the City Manager, the Department of Administrative Services shall be responsible for managing and coordinating all activities related to the issuance and administration of debt.

Departments implementing debt-financed capital programs will work in partnership with the Department of Administrative Services to provide information and otherwise facilitate the issuance and administration of debt.

**1. Debt Management Policy Review and Approval**

This policy shall be adopted by City Council resolution and reviewed annually by the City Manager to ensure its consistency with respect to the City’s debt management objectives. Any modifications to this policy shall be forwarded to the City Council for approval by resolution.

**2. Debt Administration Activities**

Under the direction of the City Manager, the Department of Administrative Services is responsible for the City’s debt administration activities, particularly the use and investment of bond proceeds, compliance with bond covenants, continuing disclosure, reporting, and arbitrage compliance, which shall be centralized within the department.

## **C. Purposes for Which Debt May Be Issued**

### **1. Long-term Borrowing**

Long-term borrowing may be used to finance the acquisition or improvement of land, facilities, or equipment for which it is appropriate to spread these costs over more than one budget year. Long-term borrowing may also be used to fund capitalized interest, costs of issuance, required reserves, and any other financing-related costs which may be legally capitalized. The final maturity of long-term debt issued to finance capital project shall not exceed the economic or useful life of the project and, unless the City Council determines that extraordinary circumstances exist. Tax-exempt long-term borrowing shall not be used to fund City operating costs unless allowable under Federal Tax Law and the City has no other options. Taxable borrowing may be considered if the City receives a benefit from doing so.

### **2. Short-term Borrowing**

Short-term borrowing, such as commercial paper and lines of credit, will be considered as an interim source of funding in anticipation of long-term borrowing. Short-term debt may be issued for any purpose for which long-term debt may be issued, including capitalized interest and other financing-related costs. Prior to issuance of the short-term debt, a reliable revenue source shall be identified to secure repayment of the debt. The final maturity of short-term debt issued to finance the project shall be consistent with the economic or useful life of the project and, unless the City Council determines that extraordinary circumstances exist. Additionally, short-term borrowing may be considered if available cash is insufficient to meet short-term operating needs.

### **3. Refunding**

Periodic reviews of outstanding debt will be undertaken to identify refunding opportunities. Refunding will be considered, within Federal tax law constraints, if and when there is a net economic benefit of the refunding.

In general, and consistent with industry standards, refundings which produce a net present value savings of at least three percent of the refunded debt will be considered economically viable provided the refunded debt is callable within 90 days. Refundings with negative savings will not be considered unless there is a compelling public policy objective that is accomplished by retiring the debt. Refundings which are non-economic may be undertaken to achieve City objectives relating to changes in covenants, call provisions, operational flexibility, tax status, issuer, or the debt service profile. The refunding of debt which is callable in more than 90 days (a taxable advance refunding) shall require net present value savings of greater than three percent and should be in the four percent to five percent range or higher, depending on the time to the call date. Refundings which produce a net present value savings of less than those identified above can be considered on a case-by-case basis.

## **D. Debt Issuance**

### **1. Debt Capacity**

The City will keep outstanding debt within the limits of any applicable law, and at levels consistent with its credit worthiness objectives. The City will strive to maintain a bond rating of AA or higher from the primary bond rating agencies on its General Fund debt.

The City shall assess the impact of new debt issuance on the long-term affordability of all outstanding and planned debt issuance. Such analysis recognizes that the City has limited capacity for debt service in its budget, and that each newly issued financing will obligate the City to a series of payments until the bonds are repaid. The impact of proposed new debt will be reviewed together with the City's five-year revenue and expense projections.

### **2. Types of Debt**

In order to maximize the financial options available to benefit the public, it is the policy of the City to allow for the consideration of issuing all generally accepted types of debt, including, but not exclusive to the following:

*General Obligation (GO) Bonds:* GO Bonds are suitable for use in the construction or acquisition of improvements to real property that benefit the public at large and are secured by an ad valorem tax on property. Examples of projects include public building, land acquisition, and public infrastructure improvements. All GO bonds shall be authorized as required by State Law by the requisite number of voters in order to pass.

*Special Revenue Bonds:* Revenue Bonds are limited-liability obligations tied to a specific enterprise, sales taxes or special fund revenue stream where the projects financed clearly benefit or relate to the enterprise or are otherwise permissible uses of the special revenue. An example of projects in the City that would be financed by a Revenue Bond would be transit or parking improvements. Generally, no voter approval is required to issue this type of obligation, but in some cases the City must comply with Proposition 218 regarding rate adjustments.

*Lease-Backed Debt/Certificates of Participation (Lease Revenue Bonds/COPs):* Issuance of Lease-backed debt is a commonly used form of debt that allows a City to finance projects where the debt service is secured via a lease agreement and where the payments are budgeted in the annual budget appropriation by the City from the General Fund. Lease-backed debt does not constitute indebtedness under the state or the City’s constitutional debt limit and does not require voter approval. Lease Revenue Bonds may be issued by the Public Financing Authority on behalf of the City. Examples of projects that could be financed include public buildings, equipment, open space or other land purchase, judgement against the City, and other projects allowed by law. The City may also enter into capital and operating leases.

*Special Assessment/Special District Debt:* The City has approved a separate comprehensive land-secured debt policy. Under this policy the City will consider requests from developers for the use of debt financing secured by property-based assessments or special taxes in order to provide for necessary infrastructure for new development only under strict guidelines adopted by City Council, which may include minimum value-to-lien ratios and maximum tax burdens. Examples of this type of debt are Assessment Districts (ADs) and Community Facilities Districts (CFDs) or more commonly known as Mello-Roos Districts. In order to protect bondholders, as well as the City’s credit rating, the City will also comply with all State guidelines regarding the issuance of special district or special assessment debt, as well as Resolution No. 05-119. The City shall also be able to issue debt secured by the City’s landscape and lighting assessment districts and any other Citywide or regional special assessment or special tax districts.

*Tax Allocation Bonds:* Tax Allocation Bonds are special obligations that are secured by the allocation of tax increment revenues that are generated by increased property taxes in the designated redevelopment area. Tax Allocation Bonds are not debt of the City. Due to changes in the law affecting California redevelopment agencies with the passage of Assembly Bill (AB) X1 26, as amended, the Dissolution Act, as codified in the California Health and Safety Code, the Redevelopment Agency of the City of Santa Clarita (RDA) was dissolved as of February 1, 2012, and its operations substantially eliminated but for the continuation of certain enforceable RDA obligations to be administered by the Successor Agency to the Redevelopment Agency of the City of Santa Clarita (Successor Agency). The Successor Agency may issue Tax Allocation Bonds to refinance outstanding obligations of the RDA, subject to limitations included in the Dissolution Act.

*Private Activity Bonds:* The City, if authorized under Federal Tax Law, may issue private activity bonds for housing, non-profit or not for profit health care or education or pollution control, manufacturing, and other projects provided the debt has a clear public purpose and is conduit debt with no city repayment obligation. The interest on the bonds can be exempt from Federal and State taxation. As a result, bonds provide below market financing for qualified projects.

*Pension Bonds:* The City may issue taxable pension bonds, if needed, to meet its pension obligation or OPEB requirements. This type of debt is to be secured by the City General Fund and only issued after independent study and evaluation by a qualified actuarial consultant the City’s municipal advisor, and bond counsel.

*Capital Appreciation Bonds:* Capital Appreciation Bonds (CABs) are deep discount bonds that pay investors the face value of the bond upon maturing. CABs are primarily used to better match a project’s cash flow to the bond’s debt service. The City’s use of CABs may be a market driven decision as determined by the City Treasurer and Municipal Advisor.

The City may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Management Policy.

**3. Credit Quality**

The City seeks to obtain and maintain the highest possible credit ratings for all categories of short-and long-term debt and strive to maintain bond ratings of AA or better by S&P. The City will not issue bonds directly or on behalf of others, such as private activity bonds that do not carry investment grade ratings unless such bonds are privately placed with appropriate resale restrictions. The City will consider the public issuance of non-rated special assessment and community facilities bonds, but only upon recommendation of a municipal financial advisor and provided such bond sale meets the requirements of the City’s land secured debt policy.

#### **4. Structural Features**

##### **A. Debt Repayment**

Debt will be structured for a period consistent with a fair allocation of costs to current and future beneficiaries of the financed capital project. The City shall structure its debt issues so that the maturity of the debt issue is consistent with the economic or useful life of the capital project to be financed. Consistent with S&P's analytical characterization of ratios, annual debt service to be paid by the City General Fund shall not exceed eight percent of general fund expenses unless required under special circumstances.

##### **B. Variable-Rate Debt**

The City may choose to issue securities that pay a rate of interest that varies according to a pre-determined formula or results from a periodic remarketing of the securities. Such issuance must be consistent with applicable law and covenants of pre-existing bonds, and in an aggregate amount consistent with the City's credit worthiness objectives. When making the determination to issue bonds in a variable rate mode, consideration will be given in regards to the useful life of the project or facility being financed or the term of the project requiring the funding, market conditions, and the overall debt portfolio structure when issuing variable rate debt for any purpose. In accordance with Government Finance Officers Association's (GFOA's) recommended evaluation of variable rate debt, variable debt shall not represent more than twenty percent of the City's debt obligations.

##### **C. Derivatives**

Derivative products, such as interest rate swaps, may have application to certain City borrowing programs. In certain circumstances, these products can reduce borrowing cost and assist in managing interest rate risk. However, these products carry with them certain risks not faced in standard debt instruments. The City Manager or designee shall evaluate the use of derivative products on a case-by-case basis to determine whether the potential benefits are sufficient to offset any potential costs.

##### **D. Professional Assistance**

The City shall utilize the services of independent municipal financial advisors and bond counsel on all debt financings. The City Manager or designee shall have the authority to periodically select service providers as necessary to meet legal requirements and minimize net City debt costs. Such services, depending on the type of financing, may include bond and disclosure counsel, municipal financial advisor, underwriter, trustee, verification agent, escrow agent, arbitrage consultant, and special tax consultant. The goal in selecting service providers, whether through a competitive process or sole-source selection, is to achieve an appropriate balance between service and cost.

##### **E. Method of Sale**

Except to the extent a competitive process is required by law, the City Manager or designee shall be responsible for determining the appropriate manner in which to offer any securities to investors. The City's preferred method of sale is competitive bid; however, other methods such as negotiated sale and private placement may be considered on a case-by-case basis. From time to time, the City may elect to issue debt on a private placement basis. Such method shall only be considered if it is demonstrated to result in cost savings or provide other advantages relative to other methods of debt issuance, or if it is determined that access to the public market is unavailable and timing considerations require that a financing be completed.

##### **F. Special Bond Reserve Funds and Bond Insurance**

The City may consider eliminating bond reserve funds so long as the elimination does not materially reduce the credit rating of the bonds. The City may also consider bond insurance, bank letters of credit, or other forms of guarantee or bond reserve fund surety policies, so long as premium or costs are more than offset by a reduction in interest cost.

**Debt Administration**

**A. Use and Investment of Bond Proceeds**

Investments of bond proceeds shall be consistent with federal tax requirements, the City’s Post-Issuance Compliance Policy and Investment Policy as modified from time to time, and with requirements contained in the governing bond documents.

**B. Disclosure Practices and Arbitrage Compliance**

**1. Financial Disclosure**

The City is committed to full and complete primary and secondary market financial disclosure in accordance with disclosure requirements established by the Securities and Exchange Commission (SEC) and Municipal Securities Rule-making Board (MSRB), as may be amended from time to time, as more fully set forth in the Disclosure Procedures Policy. The City is also committed to cooperating fully with rating agencies, institutional and individual investors, other levels of government, and the general public to share clear, timely, and accurate financial information.

**2. Arbitrage Compliance**

The Department of Administrative Services shall maintain a system of record keeping and reporting to meet the arbitrage compliance requirements of federal tax law as more fully described in the Post-Issuance Compliance Policy.

**IV. POST-ISSUANCE COMPLIANCE POLICY**

**A. Purpose**

This Post-Issuance Compliance Policy sets forth procedures and guidelines in order to comply with certain federal tax requirements applicable to tax-exempt bonds and other debt obligations subsequent to the issuance of such debt, including the monitoring of the use of bond proceeds, arbitrage yield restrictions, and rebate and record retention.

**B. Objective**

It is the policy of the City to adhere to all applicable federal tax requirements with respect to tax-exempt obligations of the City and related entities as set forth in the applicable bond documents including, but not limited to, requirements relating to the use of proceeds and facilities financed and refinanced with tax-exempt obligations, arbitrage yield restrictions and rebate, timely return filings, and other general tax requirements set forth in the applicable bond documents. In furtherance of this general policy, this Post-Issuance Compliance Policy addresses compliance monitoring and record retention with respect to such tax-exempt obligations.

**C. Compliance Monitoring**

Consistent with the covenants of the issuer contained in applicable bond documents, the City or related entity, as issuer, will monitor compliance with the federal tax requirements applicable to its tax-exempt obligations. The City Treasurer is primarily responsible for monitoring compliance with those requirements. The City Treasurer may assign and delegate responsibilities as they deem necessary or appropriate. These officers will receive training with regard to their compliance monitoring responsibilities including consultations with professional advisors and review of written alerts and materials. The City will conduct compliance checks at least annually. If the City discovers a potential violation of a federal tax requirement, it will promptly take appropriate action, as needed, to maintain the tax exemption of tax-exempt obligations, including consultation with professional advisors and taking remedial actions.

**D. Record Retention**

In accordance with Internal Revenue Service (IRS) requirements, the City will retain bond transcripts in addition to documentation showing the following with respect to tax-exempt obligations:

- Expenditure of proceeds for the financed facilities;
- Use of the financed facilities by the City, the general public or any third parties, including, for example, any use under a management contract, research agreement, lease, joint venture, or partnership arrangement;
- Sources of payment and security for the tax-exempt obligations;
- Investment of proceeds, including the purchase and sale of securities, State and Local Government Series (SLGS) subscriptions, guaranteed investment contracts, investment income received, yield calculations, and arbitrage rebate calculations;
- All returns filed with the IRS for the tax-exempt obligations including, as applicable, IRS Forms 8038-G, 8038-T and 8038-R; and
- Any other documentation that is material to the exclusion of interest on the tax-exempt obligations from gross income for federal income tax purposes.

Except as otherwise set forth in the bond documents, the City will retain the records described above in hard and/or electronic copy format for so long as the applicable tax-exempt obligations remain outstanding and for a period of three years after final redemption of the tax-exempt obligations. With respect to tax-exempt obligations that are refunding bonds, the City will retain the above-described records for the refunding and refunded bonds, and any earlier issue in the case of a series of refundings.

The City Treasurer is responsible for retaining the records described above relating to the tax-exempt obligations. The City Treasurer may assign and delegate responsibilities for record retention as he or she deems necessary or appropriate.

#### **E. Coordination with Bond Documents**

In the event of any conflict between this Post-Issuance Compliance Policy and the bond documents, the bond documents shall govern.

## **V. DISCLOSURE PROCEDURES POLICY**

### **A. Purpose**

This Disclosure Procedures Policy is intended to ensure compliance with securities law requirements applicable to the City's or related entity's tax-exempt obligations. In offering tax-exempt obligations to the public, and at other times when the City makes certain reports, the City must comply with the "anti-fraud rules" of federal securities laws. When such obligations are offered, the two central disclosure documents are prepared, a preliminary official statement (POS) and a final official statement, and collectively with the POS, Official Statement. The Securities and Exchange Commission Rule 15c2-12, as amended (the Rule) requires certain information regarding an entity responsible for the repayment of a municipal security be disclosed to the municipal marketplace. Pursuant to the Rule, the City is required on an ongoing basis to provide certain financial and operating data to those persons and firms who own or are interested in such obligations. The City has entered or will enter into a number of undertakings under the Rule, each a "Continuing Disclosure Undertaking."

### **B. Initial Disclosure**

When the City determines to issue tax-exempt obligations directly, the City Treasurer shall request the involved departments to prepare, review or update portions of the Official Statement within their particular areas of knowledge for which they are responsible. The information contained in the Official Statement is developed by personnel under the direction of the City Treasurer, with the assistance of the financing team, including the bond counsel, disclosure counsel, City Attorney and a municipal financial advisor, if one is engaged with respect to such obligations.

Members of the financing team shall assist staff in determining the materiality of any particular item, and in the development of specific language for the Official Statement. Once the draft POS has been substantially updated, the entire draft POS is reviewed in its entirety to obtain final comments and to allow the underwriters, if any, to ask questions of the City's senior officials.

A substantially final form of the POS is provided to the City Council in advance of approval, generally by including the document with the agenda material relating to the approval of the obligations, to afford such City Council an opportunity to review the POS, ask questions, and make comments.

### **C. Continuing Disclosure Filings**

#### **1. Overview of Continuing Disclosure Filings**

Under the Continuing Disclosure Undertakings it has entered into in connection with the Obligations, the City is required to file annual reports with the MSRB Electronic Municipal Market Access (EMMA) system in accordance with such agreements in each year. Such annual reports are required to include certain updated financial and operating information or may refer to a publicly-available document, which varies among the different obligations issued by the City and the City audited financial statements. The City is also required under the continuing disclosure undertakings to file notices of certain events with EMMA.

#### **2. Key Participants**

A Disclosure Practices Working Group (Disclosure Working Group) has been created by the City Treasurer to have general oversight over the entire continuing disclosure process. The Disclosure Working Group shall consist of the City Treasurer, a disclosure coordinator, and any other individuals appointed by the City Treasurer. The Disclosure Working Group shall consult with finance team members or other interested parties, including the City's municipal financial advisor and disclosure counsel, as the City Treasurer

determines is advisable related to continuing disclosure issues and practices. The Disclosure Working Group is an internal working group of City staff and not a decision-making or advisory body. The Disclosure Working Group is responsible for reviewing and approving all Continuing Disclosure Undertakings as contained in Official Statements before such documents are released and reviewing annually the City's status and compliance with Continuing Disclosure Undertakings and this Disclosure Policy.

“Continuing Disclosure Documents” means (a) annual continuing disclosure reports filed with the MSRB and (b) notices of enumerated events and any other filings with the MSRB.

The City Treasurer may direct questions regarding this policy or disclosure to a disclosure consultant, disclosure counsel, bond counsel or the City Attorney, or such other counsel or consultant they deem appropriate. Additionally, the City Treasurer shall be responsible for:

- a. Monitoring compliance by the City with this Disclosure Policy, including timely dissemination of the annual report and event filings;
- b. Together with the Disclosure Consultant, coordinating the timely provision of information to the Disclosure Consultant as needed to fulfill its responsibilities to the City;
- c. In anticipation of preparing Continuing Disclosure Documents, soliciting material information, as defined in Securities and Exchange Rule 10b-5, from City departments; and
- d. Maintaining records documenting the City's compliance with this Disclosure Policy.

**Disclosure Coordinator**

The City Treasurer, in consultation with the other members of the Disclosure Working Group, shall select and appoint the Disclosure Coordinator, who shall be a Department of Administrative Services staff member and who shall be responsible for:

- a. Preparing the Continuing Disclosure Documents and providing same to the dissemination agent for filing with EMMA, to the extent not undertaken by the Disclosure Consultant;
- b. Serving as a point person for personnel to communicate issues or information that should be or may need to be included in any Continuing Disclosure Document;
- c. Following up with others, including management of outside consultants assisting the City in the preparation and dissemination of Continuing Disclosure Documents to make sure that assigned tasks have been completed on a timely basis and making sure that the filings are made on a timely basis and are accurate; and
- d. Together with the City Treasurer, coordinating the timely provision of information to the Disclosure Consultant as needed to fulfill its responsibilities to the City.

**Disclosure Consultant**

The City Treasurer may hire a Disclosure Consultant. The Disclosure Consultant shall have significant expertise and experience related to on-going disclosure requirements for municipal securities. The Disclosure Consultant is responsible for:

- a. Preparing or assisting in the preparation of the final form of Continuing Disclosure Documents, and providing same to the dissemination agent for filing with EMMA, to the extent not otherwise undertaken by the Disclosure Coordinator;
- b. Reviewing Continuing Disclosure Documents and other relevant information, consulting with appropriate City staff or interested parties needed to confirm that the City is meeting its Continuing Disclosure Undertakings;
- c. Assisting the Disclosure Coordinator; and
- d. Such other items as assigned to the Disclosure Consultant by the City Treasurer in writing.

**3. Annual Reports**

The Disclosure Coordinator shall ensure that the preparation of the City's annual reports shall commence as required under each specific continuing disclosure obligation. Before any annual report is submitted to EMMA, the Disclosure Coordinator shall confer with other key participants as needed regarding the content and accuracy of any annual report.

#### **4. Enumerated Event Filings**

If any key participant responsible for disclosure becomes aware of any of the enumerated events listed in any of the City's Continuing Disclosure Undertakings, the City Treasurer will meet with other key participants to discuss the event and determine the extent it is material and whether a filing is required or is otherwise desirable as determined by the City Treasurer.

As a result of an amendment to SEC Rule 15c2-12, Continuing Disclosure Undertakings entered into on or after February 27, 2019, are required to include certain additional listed events relating to (a) the incurrence of certain financial obligations, if material, other than bonds or notes for which an official statement has been posted to EMMA; (b) the modification of the terms of a financial obligation which affects security holders, if material; and (c) a default, event of default, acceleration, waiver, or other modification or similar events with respect to a financial obligation that reflects financial difficulties.

The City Treasurer shall be notified by a key participant of the incurrence of any financial obligation to be entered into by or on behalf of the City and take measures to advise all applicable City staff of this City policy. As soon as the City Treasurer receives notice from City staff, consultants, or external parties of such event or receives direct written notice of such event so that the City can determine, with the assistance of the municipal advisor and bond counsel and/or disclosure counsel, whether notice of such event is required to be filed on EMMA pursuant to the Rule. The Disclosure Coordinator will maintain a list identifying the execution by the City of any agreement or other obligation which might constitute a financial obligation for purposes of the Rule and which is entered into after February 27, 2019.

#### **5. Disclosure Required by SB 1029**

The City shall comply with all provisions of SB 1029 including the applicable pre-issuance and post-issuance reporting requirements.

#### **6. Education**

The City Treasurer shall ensure that the Disclosure Coordinator is properly trained to understand and perform its responsibilities. Such training may include training sessions conducted by consultants with expertise in municipal securities disclosure or by the Disclosure Consultant, attendance at conferences, or other appropriate methods identified by the City Treasurer.

### **VI. ANNUAL AUDIT POLICY**

Sound accounting practices suggest that an annual audit is a prudent business decision. The City requires an annual audit by a qualified independent accountant of the books of account, financial records, inventories, and reports of all City officers and employees involved in the handling of financial matters. In compliance with the requirement of an annual audit, a firm of Certified Public Accountants will complete the audit for the fiscal year ending June 30.

### **VII. FINANCIAL STRUCTURE**

#### **A. Accounting System and Budgetary Control**

In developing and evaluating the City's accounting systems, consideration is given to the adequacy of internal accounting controls.

Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding:

- The safeguarding of assets against loss from unauthorized use or disposition; and
- The reliability of financial records for preparing financial statements and maintaining accountability for assets.

The concept of reasonable assurance recognizes that:

- The cost of a specific control feature should not exceed the benefits likely to be derived; and
- The evaluation of costs and benefits require estimates and judgments by management.

All evaluations of the City's system of internal control will continue to occur within the above framework. The City's internal accounting controls must adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

**B. Fund Descriptions**

The City’s accounting records are organized and operate on a “fund” basis, which is the basic fiscal accounting entity in governmental accounting. Each fund is designed by fund type and classification:

- **Governmental Funds** – General, Special Revenue, Debt Service and Capital Projects
- **Proprietary Fund** – Enterprise and Internal Service
- **Fiduciary Funds** – Custodial, Private-purpose, Other Post-Employment Benefits (OPEB)
- **Account Groups** – General Fixed Assets and General Long-Term Debt

**C. Governmental Funds**

Governmental Funds are used to account for the City’s expendable financial resources and related current liabilities, except for those accounted for in proprietary funds. The basic financial statements necessary to fairly present financial position and operating results for governmental funds are the balance sheet and the statement of revenues, expenditures, and changes in fund balance. Governmental funds are maintained using the modified accrual basis of accounting.

- **General Fund** – Accounts for all the general revenue of the City not specifically levied or collected for other City funds, and for expenditures related to the rendering of general services by the City.
- **Special Revenue Fund** – Accounts for the proceeds of specific revenue sources that are restricted by law or administrative action for specified purposes.
- **Debt Service Fund** – Accounts for accumulation of resources for, and payment of, interest and principal on long-term debt.
- **Capital Project Fund** – Accounts for financial resources used for the acquisition or construction of major capital facilities, other than those financed by proprietary funds.

**D. Proprietary Funds**

Generally accepted accounting principles applicable to a private commercial business are applicable to proprietary funds of a governmental entity. The accrual basis of accounting is utilized. The measurement focus is based upon a determination of net income, financial position and cash flows. Accordingly, basic financial statements are required, such as balance sheet, statement of revenues, expenses and changes in retained earnings (deficit), and the statement of cash flows.

- **Enterprise Fund** – Accounts for operations that are financed and operated in a manner similar to private enterprises, where the intent of City Council is that the cost and expense, including depreciation and amortization, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.
- **Internal Service Fund** – Accounts for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in these funds and are charged to the user departments as such goods are delivered or services rendered.

**E. Fiduciary Funds**

Fiduciary Funds are maintained to account for assets held by the City in a trustee capacity for individuals, private organizations, other governments and other funds. The accrual basis of accounting is utilized.

- **Custodial Funds** – Accounts for assets held by the City on behalf of others.
- **OPEB Trust Fund** – Accounts for other post-employment benefit assets held in a qualifying trust.
- **Private-Purpose Trust Fund** – Accounts for funds held in a qualifying trust for specific purposes.

**F. Account Groups**

Account Groups are used to establish accounting control and accountability for the City’s general fixed assets and general long-term debt.

- **General Fixed Assets Account Group** – Accounts for long-term assets of the City, except for those accounted for in proprietary fund types.
- **General Long-Term Account Group** – Accounts for long-term debt of the City, except for debt accounted for in proprietary fund types.

## G. Fund Classifications

In February 2009, the Governmental Accounting Standards Board issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. This statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. The fund balance classifications are: Non-Spendable, Restricted, Committed, Assigned, and Unassigned.

- **Non-Spendable** – That portion of fund balance that includes amounts that are not in a spendable form, such as inventory, or are required to be maintained intact, such as the principal of an endowment fund.
- **Restricted** – That portion of fund balance that includes amounts that can be spent only for the specific purposes stipulated by external resource providers, such as grant providers; constitutionally; or through enabling legislation that creates a new revenue source and restricts its use. Effectively, restrictions may be changed or lifted only with the consent of resource providers.
- **Committed** – That portion of fund balance that includes amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- **Assigned** – That portion of fund balance that comprises amounts intended to be used for specific purposes, but that are neither restricted nor committed. Such intent can be expressed either by the governing body or by an official designated for that purpose. Resolution of the City Council of the City of Santa Clarita No. 11-54 delegates the authority to assign amounts to be used for specific purposes to the City Treasurer for the purpose of reporting these amounts in the annual financial statements.
- **Unassigned** – That portion of fund balance that includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

The City’s fund balance is classified under the five fund balance classifications.

## VIII. RISK MANAGEMENT

The City of Santa Clarita has insurance coverages for various liability exposures, including Property, General Liability, and Worker’s Compensation. These coverages are provided by the California Joint Powers Insurance Authority (CJPIA), a self-insurance risk pool comprised of over 120 members. Through its program, CJPIA provides \$50 million in coverage for third-party general liability claims. Risk Management administers the funding of the self-insured portions of the program; manages the administration of general liability, worker’s compensation, and property damage claims; works in conjunction with the City Attorney’s Office and outside counsel to monitor, control, and resolve litigated matters; and provides training to minimize the risk of future losses.

The Risk Management program provides centralized services to all City departments for risk management, loss control, and safety. Primary activities include a yearly review of the City’s comprehensive insurance program, including coverage for property/casualty, and professional administration of the City’s self-insured retention, loss prevention, and safety programs.

# Summaries and Revenues

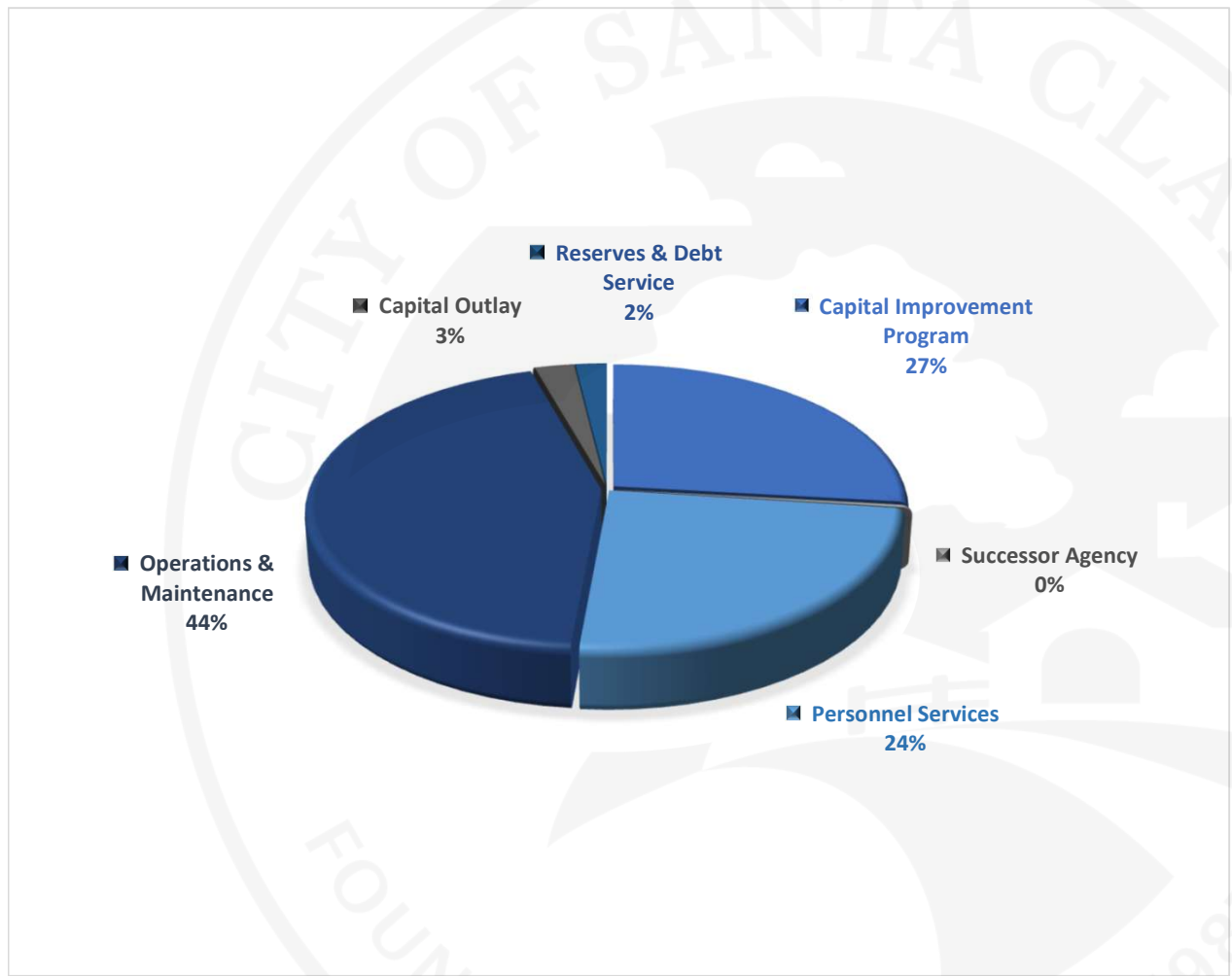
## Summary Revenues and Expenditures by Fund

Fund No.	Fund Title	REVENUES			EXPENDITURES		
		Actual FY 2024-25	Estimate FY 2025-26	Budget FY 2026-27	Actual FY 2024-25	Estimate FY 2025-26	Budget FY 2026-27
100	General Fund	\$ 158,877,918	\$ 158,559,972	\$ 157,001,537	\$ 117,757,943	\$ 129,720,987	\$ 135,526,150
104	GASB 45 Compliance Fund	5,715,310	-	-	2,017,913	-	-
106	Pension Liability Fund	262,492	-	-	3,184,766	2,492,129	2,574,432
120	Recreational Facility Fund	4,233,624	4,197,064	4,509,593	3,303,468	3,675,878	3,854,764
130	Citrus Facility Fund	210,585	206,130	204,000	260,480	1,567,115	440,566
140	Hart Park Fund	-	69,020	67,200	309,194	2,257,278	2,161,067
201	Home Program	100,798	55,706	36,990	9,000	9,000	9,000
202	Surface Trans Program/STBG	-	393,000	-	-	393,000	-
203	Community Development Block Grant	2,923,273	2,301,152	1,876,529	2,924,589	2,289,897	1,438,453
206	BJA Law Enforcement Grant	20,317	-	-	20,317	-	-
228	American Rescue Plan Act (ARPA)	133,192	26,024	-	133,192	23,096	-
229	Misc Federal Grant	1,351,982	12,108,455	6,303,000	1,266,686	12,009,021	6,303,000
230	Gas Tax	6,368,913	6,569,016	6,690,689	7,013,496	7,508,158	7,316,882
231	Traffic Safety	501,540	450,000	450,000	-	-	-
232	AB 2766 AQMD	349,714	345,874	350,051	345,897	60,412	75,480
233	TDA Art 8 (Streets)	12,784,327	17,068,128	8,655,852	10,571,496	10,515,411	1,155,852
234	Cops Grant	743,646	649,414	649,414	497,425	605,624	627,314
238	Bikeway (TDA 3)	220,975	341,587	292,000	267,529	366,484	292,000
259	Misc Grants	600,469	14,991,565	555,705	763,014	13,130,560	521,228
260	Prop C LR	5,733,054	5,818,569	5,701,089	742,808	5,375,993	6,520,156
261	Prop A LR	7,104,682	7,069,188	6,817,999	773,009	-	-
262	Prop A Safe Park	-	750,000	-	-	750,000	-
264	Measure R LR	4,187,357	3,944,218	3,785,574	6,645,508	8,845,807	600,000
265	Prop C 25% Grant	(0)	1,211,246	-	-	704,957	-
266	Measure M LR	4,979,950	4,721,622	4,573,348	3,846,750	12,505,045	3,943,376
267	SB1 RMRA	6,608,469	6,501,911	6,520,156	5,645,635	6,828,558	6,886,468
268	Measure M ATP	687,294	5,465,416	-	817,421	5,233,141	-
269	Measure A Safe Parks	-	1,914,230	243,666	-	1,437,195	-
270	Measure R Hwy Ops Improvement	17,534,948	3,016,948	-	17,606,073	1,878,124	-
271	Measure W Municipal	3,819,315	3,717,835	3,353,875	1,214,936	11,172,152	267,738
272	Measure H Homeless Initiative	330,384	4,818	-	330,510	4,692	-
273	Measure A Homelessness	-	476,145	-	-	476,145	-
274	Measure W Regional	-	20,473,263	27,000	-	20,728,768	-
275	Measure A LACAHA PPO	-	2,284,093	-	-	2,284,093	-
277	Measure A LACAHA TA	-	139,180	-	-	139,180	-
305	Park Dedication	2,198,746	1,907,674	317	284,772	8,403,077	-
306	Developer Fee Fund	314,542	2,489,282	323,103	59,084	1,937,260	326,829
309	Public Library Fund	11,599,813	11,349,197	11,813,020	8,939,466	10,791,452	11,488,132
330	Public Education & Government	487,696	493,075	465,768	262,180	1,295,650	269,650
350	GVR Open Space Maint	114,173	114,210	113,035	84,076	107,180	107,678
351	Drainage Benefit Assessment Areas	1,018,197	1,182,955	1,124,870	221,155	889,867	1,000,257
354	Santa Clarita Lighting District-Ad Valorem	4,935,305	4,737,912	4,684,370	2,364,819	3,183,595	2,971,829
356	Stormwater Utility Fund	5,134,381	5,134,735	5,255,051	4,335,919	5,419,006	4,725,444
357	Landscape Maint. District	18,258,993	18,286,986	19,542,029	15,767,274	16,921,644	17,445,874
358	Open Space Preser. District	3,829,268	3,925,657	3,994,688	3,271,407	2,800,566	1,466,577
359	Santa Clarita Lighting District-Assessmnt	3,497,522	3,376,645	3,427,539	3,146,533	3,108,298	3,150,097
360	Tourism Marketing District	1,123,304	1,076,003	1,065,476	875,870	911,498	826,549
361	Tourism Bureau	13,254	7,500	7,500	8,757	8,938	10,669
367	Areawide Fund	9,370,220	9,167,212	9,343,066	8,553,587	13,136,505	8,402,783
368	VC Wasterwater Standby	1,859,620	1,190,435	1,155,100	1,117,769	1,203,787	1,140,674
369	Cooper Street Parking CFD2020-1	19,371	490,362	490,362	178,576	426,843	419,457
370	Tesoro Open Space Maintenance	43,954	53,000	53,000	-	-	40,191
392	City Housing Successor	3,118,109	2,153,495	2,160,390	3,516	3,500	3,500
393	City Housing Successor	80,309	87,103	-	-	-	-
401	Fire Facilities Fees	4,158,268	1,132,399	39,045	2,452,951	-	-
402	Law Enforcement Facilities Fees	466,628	148,325	-	78,901	-	-
403	Library Facilities and Technology	908,916	558,533	180,241	-	-	1,570,000
404	Transit Facilities Fees	33,065	59,568	18,980	-	-	-
406	Oak Tree Preservation Fees	14,327	5,332	2,817	4,600	30,000	30,000
407	Sewer Fees	304,311	439,012	47,474	-	-	-
431	Site Improvement Fees	364,809	343,682	34,452	438,500	25,016	-
432	Street Infrastructure Fees	209,429	4,796	73	386,344	113,630	-
433	Sidewalk Infrastructure Fees	1,710	33	26	29,921	1,082	-
434	Median Fees	175,832	36,236	28,858	230,154	-	-
435	Traffic Signal Timing Fees	975	19,429	15,000	-	36,968	-
451	Bouquet B & T District Fees	265,684	245,722	107,920	60,353	64,153	70,126
452	Eastside B & T District Fees	598,669	656,213	77,709	2,008,814	9,426,296	1,611,462
453	Via Princessa B & T District Fees	680,975	326,564	150,723	1,765,259	2,477,515	303,510
454	Valencia B & T District Fees	3,733,185	731,456	640,759	124,479	2,636,126	50,271
455	Bouquet 2nd Access Fees	134,443	138,440	116,301	-	-	-
500	General Debt Service	10,822	-	-	5,974,863	10,245,093	6,322,935
550	Successor Agency Debt Service	-	-	-	1,380,201	1,051,601	995,851
601	General Fund Capital Projects	49,499	300,000	-	4,050,808	8,595,438	4,709,147
602	Civic Art Projects	7,910	8,675	-	160,500	409,400	-
700	Transit Fund	37,074,109	59,304,057	30,651,588	39,274,945	72,560,699	47,312,910
720	Computer Replacement Fund	1,189,452	1,222,554	1,172,435	389,531	867,525	536,042
721	Self Insurance Fund	4,699,776	10,684,468	5,158,937	5,004,401	5,627,735	5,898,798
722	Equipment Replacement Fund	1,790,952	1,486,962	1,217,598	299,102	369,229	646,000
723	Facilities Fund	12,409,783	11,030,334	8,011,423	22,955,668	40,050,646	57,025,000
802	CFD VTC AD 2002-1	-	-	-	-	-	13,517
803	CFD-VC AD 2016	-	-	-	-	-	14,323
<b>TOTAL FUNDS</b>		<b>\$ 382,684,834</b>	<b>\$ 441,947,018</b>	<b>\$ 331,356,310</b>	<b>\$ 324,814,113</b>	<b>\$ 490,124,717</b>	<b>\$ 361,420,008</b>

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**2026-2027 Budget Appropriations**

<b>Category</b>	<b>Budget</b>
Capital Improvement Program	\$ 96,732,728
Successor Agency	999,351
Personnel Services	88,209,310
Operations & Maintenance	159,489,255
Capital Outlay	8,916,429
Reserves & Debt Service	7,072,935
<b>Total Appropriations Net of Interfund Transfers</b>	<b>\$ 361,420,008</b>

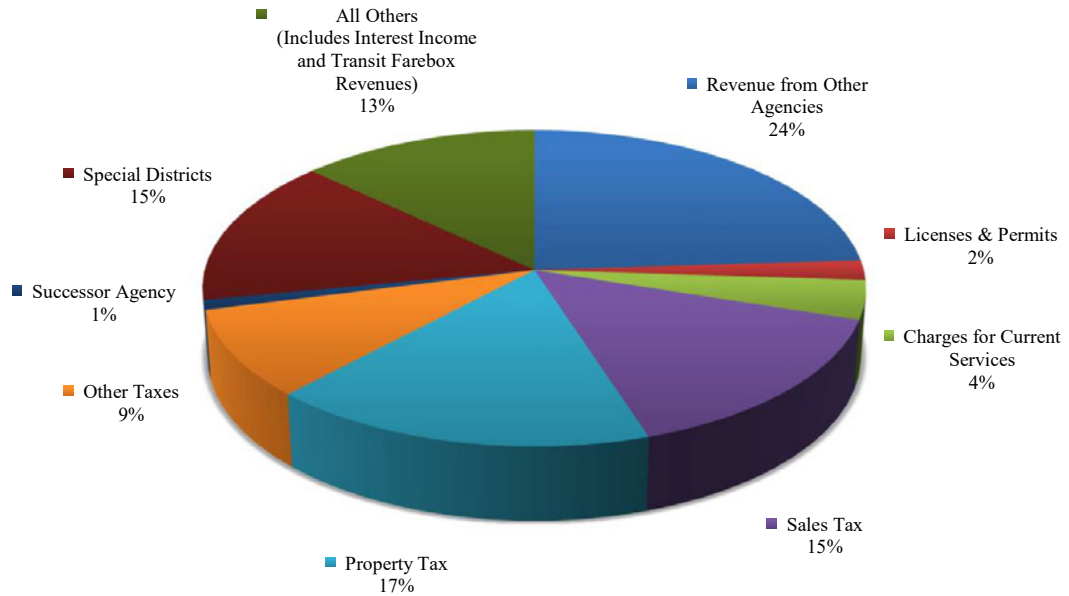


# All Funds Budget Appropriations

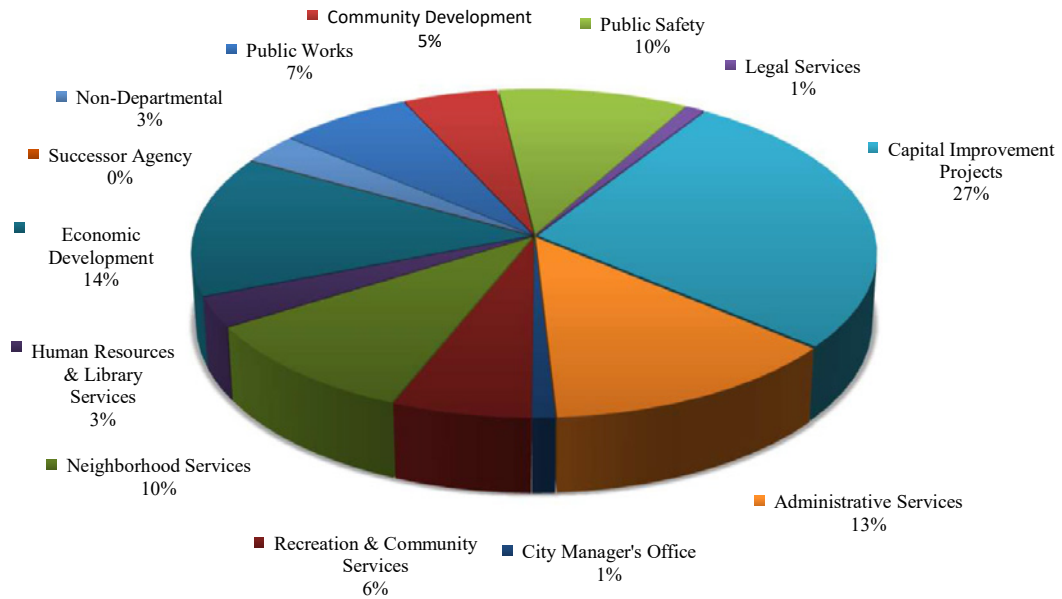
	2024-25 Actual	2025-26 Estimate	2026-27 Budget
<b>City Manager's Office</b>			
City Council	290,406	302,389	314,533
Administration	2,472,696	2,900,481	2,891,639
Communications	1,775,306	1,880,850	2,052,731
<b>Total</b>	<b>\$ 4,538,407</b>	<b>\$ 5,083,721</b>	<b>\$ 5,258,904</b>
<b>Administrative Services</b>			
Administration	675,368	818,771	836,219
Clerk and Contract Services	7,379,300	7,634,026	8,083,389
Finance	3,194,293	3,906,523	4,316,859
Technology Services	5,591,584	5,760,526	5,641,112
Special Districts	24,912,741	27,084,503	27,324,460
<b>Total</b>	<b>\$ 41,753,286</b>	<b>\$ 45,204,349</b>	<b>\$ 46,202,038</b>
<b>Community Development</b>			
Administration	733,638	1,077,534	960,054
Building & Safety	4,956,441	5,343,885	5,451,332
Community Preservation	5,187,613	8,561,728	6,169,911
HOME Administration	9,000	9,000	9,000
Community Development Block Grant	1,165,676	1,330,015	1,438,453
Planning	2,191,318	2,851,724	3,132,728
<b>Total</b>	<b>\$ 14,243,686</b>	<b>\$ 19,173,887</b>	<b>\$ 17,161,478</b>
<b>Public Works</b>			
Administration	1,084,992	1,202,558	1,158,830
Capital Improvement Projects Administration	3,306,533	3,760,892	4,076,183
Engineering Services	3,152,085	3,483,165	3,410,163
General Services	9,318,613	9,876,092	10,161,100
Traffic & Transportation Planning	5,457,140	5,856,841	6,115,860
<b>Total</b>	<b>\$ 22,319,363</b>	<b>\$ 24,179,548</b>	<b>\$ 24,922,136</b>
<b>Public Safety</b>			
Sheriff's Services	31,805,603	35,724,409	37,470,566
Fire Protection	2,486,439	37,871	36,750
<b>Total</b>	<b>\$ 34,292,042</b>	<b>\$ 35,762,280</b>	<b>\$ 37,507,316</b>
<b>Recreation &amp; Community Services</b>			
Administration	4,698,861	5,218,692	4,880,161
Community Services	4,568,424	5,190,678	9,103,053
Recreation	9,454,604	11,153,459	8,176,442
<b>Total</b>	<b>\$ 18,721,888</b>	<b>\$ 21,562,829</b>	<b>\$ 22,159,656</b>
<b>Neighborhood Services</b>			
Administration	686,108	815,796	818,242
Environmental Services	6,082,874	7,230,329	6,337,729
Facilities Maintenance	11,226,662	12,826,719	13,144,262
Parks	10,964,251	12,020,606	12,035,890
Parks Planning & Open Space	4,056,932	8,967,827	2,519,373
<b>Total</b>	<b>\$ 33,016,826</b>	<b>\$ 41,861,277</b>	<b>\$ 34,855,495</b>
<b>Human Resources &amp; Library Services</b>			
Administration	542,245	423,062	495,474
Human Resources	1,811,163	3,957,471	2,353,666
Public Library	7,522,275	9,037,481	9,735,845
<b>Total</b>	<b>\$ 9,875,683</b>	<b>\$ 13,418,014</b>	<b>\$ 12,584,985</b>
<b>Economic Development</b>			
Administration	822,510	899,810	892,633
Economic Development	2,677,569	2,836,795	2,762,029
Arts and Events	4,400,706	4,431,807	4,367,409
Transit	37,460,423	57,842,407	43,320,048
<b>Total</b>	<b>\$ 45,361,207</b>	<b>\$ 66,010,818</b>	<b>\$ 51,342,119</b>
<b>Legal Services</b>			
City Attorney	1,216,528	1,500,000	1,781,000
<b>Total</b>	<b>\$ 1,216,528</b>	<b>\$ 1,500,000</b>	<b>\$ 1,781,000</b>
<b>Non-Departmental</b>			
Administration	6,244,783	3,180,915	2,839,867
Contingency	-	560,584	750,000
Debt Service	5,974,863	10,245,093	6,322,935
<b>Total</b>	<b>\$ 12,219,646</b>	<b>\$ 13,986,592</b>	<b>\$ 9,912,802</b>
<b>Redevelopment</b>			
Successor Agency	1,383,717	1,055,101	999,351
<b>Total</b>	<b>\$ 1,383,717</b>	<b>\$ 1,055,101</b>	<b>\$ 999,351</b>
<b>Subtotal All Funds</b>			
<b>Total</b>	<b>\$ 238,942,278</b>	<b>\$ 288,798,417</b>	<b>\$ 264,687,280</b>
Capital Improvement Projects	85,871,835	201,326,300	96,732,728
<b>Total All Funds</b>	<b>\$ 324,814,113</b>	<b>\$ 490,124,717</b>	<b>\$ 361,420,008</b>

## FY 2026-27 Budget Summary - All Funds

### Where the Money Comes From



### Where the Money Goes

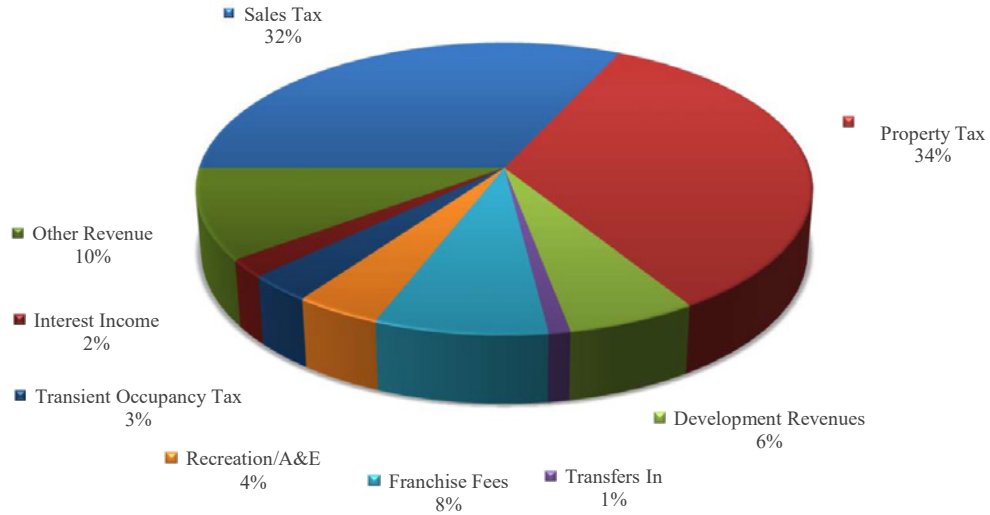


# General Fund Budget Appropriations

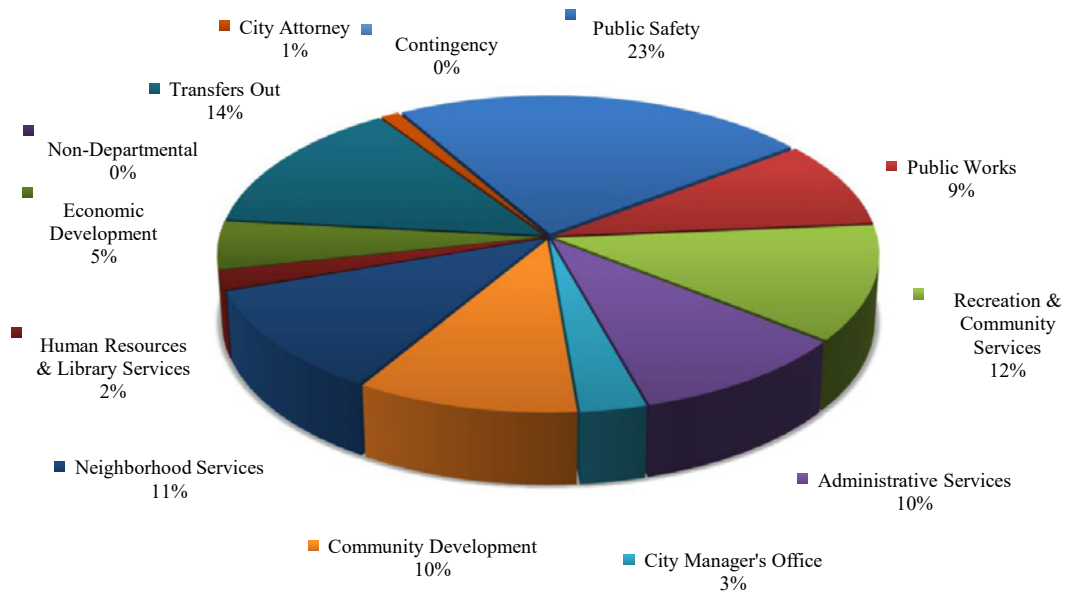
	2024-25 Actual	2025-26 Estimate	2026-27 Budget
<b>City Manager's Office</b>			
City Council	290,406	302,389	314,533
Administration	2,472,696	2,900,481	2,891,639
Communications	1,511,745	1,585,200	1,783,081
<b>Total</b>	<b>\$ 4,274,846</b>	<b>\$ 4,788,071</b>	<b>\$ 4,989,254</b>
<b>Administrative Services</b>			
Administration	675,368	818,771	836,219
Clerk and Contract Services	2,649,399	2,274,064	2,716,938
Finance	2,895,191	3,537,294	3,670,859
Special Districts	3,159,635	3,503,680	3,552,759
Technology Services	5,202,053	4,637,269	5,084,447
<b>Total</b>	<b>\$ 14,581,645</b>	<b>\$ 14,771,077</b>	<b>\$ 15,861,222</b>
<b>Community Development</b>			
Administration	733,638	1,077,534	960,054
Building & Safety	4,956,441	5,343,885	5,451,332
Community Preservation	4,857,103	5,657,618	6,169,911
Planning	2,186,921	2,606,121	3,132,728
<b>Total</b>	<b>\$ 12,734,102</b>	<b>\$ 14,685,159</b>	<b>\$ 15,714,025</b>
<b>Public Works</b>			
Administration	1,084,992	1,202,558	1,158,830
Capital Improvement Projects Administration	3,272,997	3,739,903	4,039,839
Engineering Services	3,152,085	3,483,165	3,410,163
General Services	2,600,159	2,767,096	2,954,903
Traffic & Transportation Planning	2,377,923	2,396,377	2,673,550
<b>Total</b>	<b>\$ 12,488,156</b>	<b>\$ 13,589,099</b>	<b>\$ 14,237,286</b>
<b>Public Safety</b>			
Sheriff's Services	31,249,757	35,088,649	36,432,256
Fire Protection	33,488	37,871	36,750
<b>Total</b>	<b>\$ 31,283,245</b>	<b>\$ 35,126,520</b>	<b>\$ 36,469,006</b>
<b>Recreation &amp; Community Services</b>			
Administration	1,418,142	1,567,806	1,572,001
Community Services	4,568,424	5,190,678	9,103,053
Recreation	9,454,604	10,936,314	7,795,854
<b>Total</b>	<b>\$ 15,441,169</b>	<b>\$ 17,694,797</b>	<b>\$ 18,470,908</b>
<b>Neighborhood Services</b>			
Administration	686,108	815,796	818,242
Environmental Services	914,722	1,172,558	1,295,583
Facilities Maintenance	6,491,324	6,780,241	7,547,835
Parks	6,884,244	6,844,190	6,990,377
Parks Planning & Open Space	847,881	905,501	905,776
<b>Total</b>	<b>\$ 15,824,279</b>	<b>\$ 16,518,286</b>	<b>\$ 17,557,812</b>
<b>Human Resources &amp; Library Services</b>			
Administration	542,245	423,062	495,474
Human Resources	1,583,105	2,182,561	2,081,319
<b>Total</b>	<b>\$ 2,125,350</b>	<b>\$ 2,605,623</b>	<b>\$ 2,576,793</b>
<b>Economic Development</b>			
Administration	822,510	899,810	892,633
Economic Development	1,771,574	1,891,367	1,902,208
Arts and Events	4,400,706	4,431,807	4,367,409
<b>Total</b>	<b>\$ 6,994,790</b>	<b>\$ 7,222,983</b>	<b>\$ 7,162,250</b>
<b>Legal Services</b>			
City Attorney	1,169,009	1,500,000	1,500,000
<b>Total</b>	<b>\$ 1,169,009</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Non-Departmental</b>			
Non-Departmental Admin	841,351	658,786	237,595
Contingency	-	560,584	750,000
<b>Total</b>	<b>\$ 841,351</b>	<b>\$ 1,219,370</b>	<b>\$ 987,595</b>
<b>Subtotal General Fund</b>			
<b>Total</b>	<b>\$ 117,757,942</b>	<b>\$ 129,720,986</b>	<b>\$ 135,526,150</b>
Interfund Transfers	41,613,330	36,230,150	21,843,567
<b>Total General Fund</b>	<b>\$ 159,371,273</b>	<b>\$ 165,951,136</b>	<b>\$ 157,369,717</b>

## FY 2026-27 Budget Summary - General Fund

### Where the Money Comes From



### Where the Money Goes



**FUND BALANCES****General Fund  
Statement of Fund Balance**

	<b>Actual FY 2024-25</b>	<b>Estimate FY 2025-26</b>	<b>Budget FY 2026-27</b>
<b>Beginning Fund Balance</b>	<b>\$ 76,693,752</b>	<b>\$ 77,296,450</b>	<b>\$ 76,502,533</b>
Revenues	158,877,918	158,559,972	157,001,537
Operating Transfers In	<u>1,096,052</u>	<u>6,597,247</u>	<u>740,000</u>
<b>Total Resources Available</b>	<b><u>236,667,723</u></b>	<b><u>242,453,669</u></b>	<b><u>234,244,070</u></b>
Operating Expenditures	117,757,943	129,720,987	135,526,150
Operating Transfers Out	<u>41,613,330</u>	<u>36,230,150</u>	<u>21,843,567</u>
<b>Ending Fund Balance</b>	<b><u>\$ 77,296,450</u></b>	<b><u>\$ 76,502,533</u></b>	<b><u>\$ 76,874,353</u></b>
Reserves			
Advances to Other Funds	11,525,535	11,525,535	11,525,535
Operating Reserve			<u>27,800,000</u>
<b>Unreserved Fund Balance</b>	<b><u>\$ 65,770,915</u></b>	<b><u>\$ 64,976,998</u></b>	<b><u>\$ 37,548,818</u></b>

Statement of Fund Balance  
Actual 2024-2025

Fund No.	Fund Title	July 1, 2024		Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2025 Fund Balance
		Fund Balance	Revenue						
104	GASB 45 OPEB	\$ 51,056,471	\$ 5,715,310	\$ -	\$ 56,771,781	\$ 2,017,913	\$ -	\$ -	\$ 54,753,867
106	Pension Liability Fund	2,455,140	262,492	3,180,409	5,898,041	3,184,766	-	-	2,713,275
120	Recreational Facility Fund	76,534	4,233,624	130,253	4,440,411	3,303,468	-	1,136,677	267
130	Citrus Facility Fund	10,399	210,585	66,037	287,020	172,047	88,433	-	26,540
140	Hart Park Fund	-	-	309,194	309,194	309,194	-	-	(0)
201	HOME Program	2,812,715	100,798	-	2,913,514	9,000	-	-	2,904,514
203	CDBG	(5,863)	2,923,273	-	2,917,409	1,165,676	1,758,913	-	(7,179)
206	BJA Law Enforcement Grant	2	20,317	-	20,319	20,317	-	-	2
228	American Rescue Plan Act	-	133,192	-	133,192	-	133,192	-	-
229	Federal Grant	330,665	1,351,982	-	1,682,646	-	1,266,686	-	415,960
230	Gas Tax Fund	0	6,368,913	711,582	7,080,496	7,013,264	231	67,000	0
231	Traffic Safety Fund	-	501,540	-	501,540	-	-	501,540	-
232	AB2766 Air Quality Imp	638,561	349,714	-	988,275	345,897	-	-	642,377
233	TDA Art 8	(653,966)	12,784,327	-	12,130,361	13,536	10,557,960	611,582	947,282
234	Suppl. Law Enf. Grant	602,048	743,646	-	1,345,694	497,425	-	-	848,269
238	Bikeway Funds	71,450	220,975	-	292,425	-	267,529	-	24,897
259	Misc. Grant Fund	(188,287)	600,469	-	412,181	64,412	698,602	-	(350,833)
260	Proposition C Local	9,503,918	5,733,054	-	15,236,972	-	742,808	-	14,494,164
261	Proposition A Fund	17,341,360	7,104,682	-	24,446,042	-	773,009	5,000,000	18,673,033
264	Measure R LR	8,179,160	4,187,357	-	12,366,517	-	6,645,508	-	5,721,009
265	Proposition C Grant Fund	(506,288)	(0)	-	(506,288)	-	-	-	(506,288)
266	Measure M LR	12,236,310	4,979,950	-	17,216,260	-	3,846,750	-	13,369,510
267	SBI Road Repair & Accountability	6,602,163	6,608,469	-	13,210,632	-	5,645,635	-	7,564,997
268	Measure M ATP	(99,260)	687,294	-	588,033	-	817,421	-	(229,388)
269	Measure A Safe Parks	(628)	-	-	(628)	-	-	232,741	(233,369)
270	Measure R Hwy Ops Improvement	(1,067,699)	17,534,948	-	16,467,249	-	17,606,073	-	(1,138,824)
271	Measure W Safe Clean Water-Municipal	8,136,604	3,819,315	-	11,955,919	184,628	1,030,308	1,856,446	8,884,537
272	Measure H Homeless Initiative	33,977	330,384	-	364,360	330,510	-	33,977	(126)
274	Measure W Safe Clean Water-Regional	-	-	1,856,446	1,856,446	-	-	-	1,856,446
305	Park Dedication Fund	4,681,227	2,198,746	-	6,879,972	-	284,772	-	6,595,200
306	Developer Fee Fund	9,874,694	314,542	-	10,189,236	-	59,084	-	10,130,153
309	Public Library Fund	7,806,826	11,599,813	-	19,406,639	8,869,263	70,203	-	10,467,173
330	Public Education & Government	892,728	487,696	-	1,380,424	262,180	-	-	1,118,244
350	GVR Open Space Maint	317,537	114,173	-	431,710	84,076	-	-	347,634
351	Drainage Benefit Assessment Areas	4,524,330	1,018,197	-	5,542,527	221,155	-	-	5,321,371
354	Santa Clarita Lighting District-Ad Valorem	15,076,034	4,935,305	-	20,011,339	1,863,104	501,715	456,247	17,190,273
356	Stormwater Utility Fund	5,344,829	5,134,381	3,690	10,482,900	4,356,455	(20,536)	514,727	5,632,255
357	Landscape Maint. District	26,933,274	18,258,993	27,032	45,219,299	15,352,266	415,008	1,161,803	28,290,222
358	Open Space Preser. District	8,483,032	3,829,268	-	12,312,300	3,209,051	62,356	967,639	8,073,254
359	Santa Clarita Lighting District-Assessmnt	2,215,308	3,497,522	456,247	6,169,078	3,146,533	-	960,637	2,061,907
360	Tourism Marketing District	1,095,072	1,123,304	-	2,218,376	875,870	-	-	1,342,506
361	Tourism Bureau	63,925	13,254	-	77,179	8,757	-	-	68,421
367	Areawide Fund	7,636,084	9,370,220	780,387	17,786,691	7,671,763	881,823	-	9,233,105
368	VC Wasterwater Standby	2,374,566	1,859,620	-	4,234,186	1,117,769	-	-	3,116,417
369	Cooper Street Parking CFD2020-1	446,064	19,371	-	465,435	178,576	-	-	286,860
370	Tesoro Open Space Maintenance	-	43,954	-	43,954	-	-	-	43,954
393	City Housing Successor	1,101,758	80,309	277,203	1,459,270	-	-	115,762	1,343,508
401	Fire Facilities Fees	0	4,158,268	-	4,158,268	2,452,951	-	187,774	1,517,543
402	Law Enforcement Facilities Fees	53,886	466,628	-	520,514	-	78,901	260,700	180,914
403	Library Facilities and Technology	3,700,879	908,916	-	4,609,795	-	-	-	4,609,795
404	Transit Facilities Fees	369,676	33,065	-	402,740	-	-	-	402,740
406	Oak Tree Preservation Fees	99,975	14,327	-	114,302	4,600	-	-	109,702
407	Sewer Fees	787,982	304,311	-	1,092,293	-	-	-	1,092,293
431	Site Improvement Fees	608,459	364,809	-	973,268	182,245	256,255	-	534,767
432	Street Infrastructure Fees	297,623	209,429	-	507,052	-	386,344	-	120,708
433	Sidewalk Infrastructure Fees	29,921	1,710	-	31,631	-	29,921	-	1,710
434	Median Fees	719,541	175,832	-	895,373	-	230,154	-	665,219
435	Traffic Signal Timing Fees	17,057	975	-	18,032	-	-	-	18,032
451	Bouquet B & T District Fees	1,697,347.69	265,684	-	1,963,032	60,353	-	-	1,902,679
452	Eastside B & T District Fees	(10,673,898.35)	598,669	-	(10,075,229)	791,728	1,217,086	88,186	(12,172,229)
453	Via Princessa B & T District Fees	7,350,385.33	680,975	-	8,031,361	42,097	1,723,162	-	6,266,102
454	Valencia B & T District Fees	13,716,149.94	3,733,185	-	17,449,335	47,124	77,355	-	17,324,856
455	Bouquet Cyn 2nd Access Fees	2,499,218.01	134,443	-	2,633,661	-	-	-	2,633,661
500	General Debt Service	1,086,207	10,822	5,963,600	7,060,629	5,974,863	-	-	1,085,766
601	General Fund Capital Projects	1,483,010	49,499	3,873,231	5,405,740	-	4,050,808	-	1,354,932
602	Civic Art Projects	229,442	7,910	219,936	457,288	-	160,500	-	296,788
700	Transit Fund	103,093,413	37,074,109	5,000,000	145,167,522	38,702,747	572,199	867,272	105,025,304
720	Computer Replacement Fund	3,870,439	1,189,452	-	5,059,891	389,531	-	-	4,670,360
721	Self Insurance Fund	2,073,281	4,699,776	93,057	6,866,114	5,004,401	-	91,777	1,769,936
722	Equipment Replacement Fund	7,469,518	1,790,952	-	9,260,470	299,102	-	-	8,961,367
723	Facilities Fund	202,691,809	12,409,783	32,903,173	248,004,765	-	22,955,668	219,936	224,829,161
<b>TOTAL FUNDS</b>		<b>\$ 559,704,092</b>	<b>\$ 220,688,806</b>	<b>\$ 55,851,478</b>	<b>\$ 836,244,376</b>	<b>\$ 119,800,618</b>	<b>\$ 85,871,835</b>	<b>\$ 15,332,423</b>	<b>\$ 615,239,500</b>

Statement of Fund Balance  
Estimate 2025-2026

Fund No.	Fund Title	July 1, 2025		Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2026 Fund Balance
		Fund Balance	Revenue						
104	GASB 45 OPEB	\$ 54,753,867	\$ -	\$ -	\$ 54,753,867	\$ -	\$ -	\$ -	\$ 54,753,867
106	Pension Liability Fund	2,713,275	-	2,574,431	5,287,706	2,492,129	-	-	2,795,577
120	Recreational Facility Fund	267	4,197,064	612,075	4,809,406	3,675,878	-	1,133,528	(0)
130	Citrus Facility Fund	26,540	206,130	1,334,445	1,567,115	190,548	1,376,567	-	(0)
140	Hart Park Fund	-	69,020	2,188,258	2,257,278	1,757,278	500,000	-	0
201	HOME Program	2,904,514	55,706	-	2,960,220	9,000	-	-	2,951,220
202	Surface Transportation Program	-	393,000	-	393,000	-	393,000	-	-
203	CDBG	(7,179)	2,301,152	-	2,293,973	1,330,015	959,882	-	4,076
228	American Rescue Plan Act	-	26,024	-	26,024	-	23,096	2,928	0
229	Federal Grant	415,960	12,108,455	-	12,524,415	-	12,009,021	-	515,394
230	Gas Tax Fund	0	6,569,016	7,600,000	14,169,016	7,505,294	2,864	194,949	6,465,909
231	Traffic Safety Fund	-	450,000	-	450,000	-	-	450,000	-
232	AB2766 Air Quality Imp	642,377	345,874	-	988,251	60,412	-	-	927,839
233	TDA Art 8	947,282	17,068,128	139,960	18,155,371	989	10,514,422	7,500,000	139,960
234	Suppl. Law Enf. Grant	848,269	649,414	-	1,497,683	605,624	-	-	892,059
238	Bikeway Funds	24,897	341,587	-	366,484	-	366,484	-	(0)
259	Misc. Grant Fund	(350,833)	14,991,565	-	14,640,732	7,118,360	6,012,200	1,246,525	263,647
260	Proposition C Local	14,494,164	5,818,569	-	20,312,733	-	5,375,993	-	14,936,740
261	Proposition A Local	18,673,033	7,069,188	-	25,742,221	-	-	7,498,657	18,243,564
262	Proposition A Parks	-	750,000	-	750,000	-	750,000	-	-
264	Measure R LR	5,721,009	3,944,218	-	9,665,227	-	8,845,807	-	819,420
265	Proposition C Grant Fund	(506,288)	1,211,246	-	704,958	-	704,957	-	1
266	Measure M LR	13,369,510	4,721,622	-	18,091,132	-	12,505,045	-	5,586,087
267	SBI Road Repair & Accountability Fund	7,564,997	6,501,911	18,900	14,085,808	-	6,828,558	-	7,257,250
268	Measure M ATP	(229,388)	5,465,416	-	5,236,028	-	5,233,141	-	2,887
269	Measure A Safe Parks	(233,569)	1,914,230	-	1,680,661	-	1,437,195	233,369	10,297
270	Measure R Hwy Ops Improvement	(1,138,824)	3,016,948	-	1,878,124	-	1,878,124	-	(0)
271	Measure W Municipal	8,884,537	3,717,835	-	12,602,372	243,488	10,928,664	-	1,430,220
272	Measure H Homeless Initiative	(126)	4,818	-	4,692	-	4,692	-	0
273	Measure A Local Solutions	-	476,145	-	476,145	-	-	-	0
274	Measure W Regional	1,856,446	20,473,263	-	22,329,709	-	20,728,768	-	1,600,941
275	Measure A LCAHSA PPO	-	2,284,093	-	2,284,093	2,284,093	-	-	-
277	Measure A LCAHSA TA	-	139,180	-	139,180	139,180	-	-	-
305	Park Dedication Fund	6,595,200	1,907,674	-	8,502,874	-	8,403,077	-	99,797
306	Developer Fee Fund	10,130,153	2,489,282	-	12,619,435	-	1,937,260	-	10,682,175
309	Public Library Fund	10,467,173	11,349,197	-	21,816,370	10,778,946	12,506	-	11,024,919
330	Public Education & Government	1,118,244	493,075	-	1,611,319	295,650	1,000,000	-	315,669
350	GVR Open Space Maint	347,634	114,210	-	461,844	107,180	-	-	354,664
351	Drainage Benefit Assessment Areas	5,321,371	1,182,955	-	6,504,326	412,867	477,000	2,317	5,612,142
354	Santa Clarita Lighting District-Ad Valorem	17,190,273	4,737,912	-	21,928,185	1,929,595	1,254,000	1,892,056	16,852,534
356	Stormwater Utility Fund	5,632,255	5,134,735	3,690	10,770,680	5,243,233	175,772	-	5,351,674
357	Landscape Maint. District	28,290,222	18,286,986	-	46,577,208	16,766,897	154,747	40,000	29,615,563
358	Open Space Preser. District	8,073,254	3,925,657	1,246,525	13,245,436	2,794,477	6,089	863,006	9,581,863
359	Santa Clarita Lighting District-Assessmnt	2,061,907	3,376,645	1,892,056	7,330,608	3,108,298	-	4,222,311	(0)
360	Tourism Marketing District	1,342,506	1,076,003	-	2,418,509	911,498	-	-	1,507,011
361	Tourism Bureau	68,421	7,500	-	75,921	8,938	-	-	66,983
367	Areawide Fund	9,233,105	9,167,212	233,369	18,633,685	8,686,325	4,450,180	316,140	5,181,040
368	VC Wasterwater Standby	3,116,417	1,190,435	-	4,306,852	1,143,787	60,000	-	3,103,065
369	Cooper Street Parking CFD2020-1	286,860	490,362	-	777,222	426,843	-	-	350,379
370	Tesoro Open Space Maintenance	43,954	53,000	-	96,954	-	-	-	96,954
393	City Housing Successor	1,343,508	87,103	235,664	1,666,275	-	-	-	1,666,275
401	Fire Facilities Fees	1,517,543	1,132,399	-	2,649,942	-	-	189,430	2,460,512
402	Law Enforcement Facilities Fees	180,914	148,325	-	329,239	-	-	329,239	(0)
403	Library Facilities and Technology	4,609,795	558,533	-	5,168,328	-	-	-	5,168,328
404	Transit Facilities Fees	402,740	59,568	-	462,308	-	-	-	462,308
406	Oak Tree Preservation Fees	109,702	5,332	-	115,034	30,000	-	-	85,034
407	Sewer Fees	1,092,293	439,012	-	1,531,305	-	-	-	1,531,305
431	Site Improvement Fees	534,767	343,682	-	878,449	-	25,016	817	852,617
432	Street Infrastructure Fees	120,708	4,796	-	125,504	-	113,630	-	11,874
433	Sidewalk Infrastructure Fees	1,710	33	-	1,743	-	1,082	-	661
434	Median Fees	665,219	36,236	-	701,455	-	-	139,960	561,495
435	Traffic Signal Timing Fees	18,032	19,429	-	37,461	-	36,968	-	493
451	Bouquet B & T District Fees	1,902,679	245,722	-	2,148,401	64,153	-	-	2,084,248
452	Eastside B & T District Fees	(12,172,229)	656,213	-	(11,516,016)	1,002,715	8,423,581	-	(20,942,311)
453	Via Princessa B & T District Fees	6,266,102	326,564	-	6,592,666	44,587	2,432,928	-	4,115,151
454	Valencia B & T District Fees	17,324,856	731,456	-	18,056,312	43,116	2,593,010	-	15,420,186
455	Bouquet Cyn 2nd Access Fees	2,633,661	138,440	-	2,772,101	-	-	-	2,772,101
500	General Debt Service	1,085,766	-	9,161,215	10,246,981	10,245,093	-	-	1,888
601	General Fund Capital Projects	1,354,932	300,000	6,940,506	8,595,438	-	8,595,438	-	0
602	Civic Art Projects	296,788	8,675	153,464	458,927	-	409,400	-	49,527
700	Transit Fund	105,025,304	59,304,057	7,498,657	171,828,018	59,220,516	13,340,183	153,690	99,113,628
720	Computer Replacement Fund	4,670,360	1,222,554	-	5,892,914	867,525	-	-	5,025,389
721	Self Insurance Fund	1,769,936	10,684,468	124,946	12,579,350	5,627,735	-	5,700,000	1,251,615
722	Equipment Replacement Fund	8,961,367	1,486,962	-	10,448,329	369,229	-	-	10,079,100
723	Facilities Fund	224,829,161	11,030,334	19,802,564	255,662,059	-	40,050,646	-	215,611,413
<b>TOTAL FUNDS</b>		<b>\$ 615,239,500</b>	<b>\$ 281,233,551</b>	<b>\$ 61,760,725</b>	<b>\$ 958,233,776</b>	<b>\$ 158,022,329</b>	<b>\$ 201,326,300</b>	<b>\$ 32,108,922</b>	<b>\$ 566,776,224</b>

## Statement of Fund Balance Budget 2026-2027

Fund No.	Fund Title	July 1, 2026 Fund Balance		Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2027 Fund Balance
104	GASB 45 OPEB	\$ 54,753,867	\$ -	\$ -	\$ 54,753,867	\$ -	\$ -	\$ -	\$ 54,753,867
106	Pension Liability Fund	2,795,577	-	3,513,596	6,309,173	2,574,432	-	-	3,734,741
120	Recreational Facility Fund	(0)	4,509,593	485,169	4,994,762	3,330,764	524,000	1,139,998	(0)
130	Citrus Facility Fund	(0)	204,000	236,566	440,566	170,566	270,000	-	(0)
140	Hart Park Fund	0	67,200	2,093,867	2,161,067	1,780,067	381,000	-	(0)
201	HOME Program	2,951,220	36,990	-	2,988,210	9,000	-	-	2,979,210
203	CDDB	4,076	1,876,529	-	1,880,605	1,438,453	-	-	442,152
229	Federal Grant	515,394	6,303,000	-	6,818,394	-	6,303,000	-	515,394
230	Gas Tax Fund	6,465,909	6,690,689	7,600,000	20,756,598	7,316,882	-	201,329	13,238,387
231	Traffic Safety Fund	-	450,000	-	450,000	-	-	450,000	-
232	AB2766 Air Quality Imp	927,839	350,051	-	1,277,890	75,480	-	-	1,202,410
233	ITDA Art 8	139,960	8,655,852	-	8,795,812	15,852	1,140,000	7,500,000	139,960
234	Suppl. Law Enf. Grant	892,059	649,414	-	1,541,473	627,314	-	-	914,159
238	Bikeway Funds	(0)	292,000	-	292,000	-	292,000	-	(0)
259	Misc. Grant Fund	263,647	555,705	-	819,352	86,228	435,000	-	298,124
260	Proposition C Local	14,936,740	5,701,089	-	20,637,829	-	6,520,156	4,620,418	9,497,255
261	Proposition A Fund	18,243,564	6,817,999	-	25,061,563	-	-	8,593,583	16,467,980
264	Measure R LR	819,420	3,785,574	-	4,604,994	-	600,000	-	4,004,994
265	Proposition C Grant Fund	1	-	-	1	-	-	-	1
266	Measure M LR	5,586,087	4,573,348	-	10,159,435	-	3,943,376	-	6,216,059
267	SB1 Road Repair & Accountability	7,257,250	6,520,156	-	13,777,406	-	6,886,468	-	6,890,938
268	Measure M ATP	2,887	-	-	2,887	-	-	-	2,887
269	Measure A Safe Parks	10,297	243,666	-	253,963	-	-	243,666	10,297
271	Measure W Municipal	1,430,220	3,353,875	-	4,784,095	267,738	-	-	4,516,357
274	Measure W Regional	1,600,941	27,000	-	1,627,941	-	-	-	1,627,941
305	Park Dedication Fund	99,797	317	-	100,114	-	-	-	100,114
306	Developer Fee Fund	10,682,175	323,103	-	11,005,278	106,829	220,000	-	10,678,449
309	Public Library Fund	11,024,919	11,813,020	-	22,837,939	11,267,550	220,582	-	11,349,807
330	Public Education & Government	315,669	465,768	-	781,437	269,650	-	-	511,787
350	GVR Open Space Maint	354,664	113,035	-	467,699	107,678	-	-	360,020
351	Drainage Benefit Assessment Areas	5,612,142	1,124,870	-	6,737,012	335,257	665,000	3,514	5,733,241
354	Santa Clarita Lighting District-Ad Valorem	16,852,534	4,684,370	-	21,536,904	2,131,829	840,000	583,808	17,981,267
356	Stormwater Utility Fund	5,351,674	5,255,051	3,690	10,610,415	4,289,444	436,000	-	5,884,972
357	Landscape Maint. District	29,615,563	19,542,029	-	49,157,592	16,980,874	465,000	40,000	31,671,718
358	Open Space Preser. District	9,581,863	3,994,688	-	13,576,551	1,466,577	-	884,506	11,225,469
359	Santa Clarita Lighting District-Assessmnt	(0)	3,427,539	583,808	4,011,347	3,150,097	-	861,250	(0)
360	Tourism Marketing District	1,507,011	1,065,476	-	2,572,487	826,549	-	-	1,745,938
361	Tourism Bureau	66,983	7,500	-	74,483	10,669	-	-	63,814
367	Areawide Fund	5,181,040	9,343,066	243,666	14,767,772	8,302,783	100,000	426,902	5,938,087
368	VC Wasterwater Standby	3,103,065	1,155,100	-	4,258,165	1,140,674	-	-	3,117,491
369	Cooper Street Parking CFD2020-1	350,379	490,362	-	840,741	419,457	-	-	421,284
370	Tesoro Open Space Maintenance	96,954	53,000	-	149,954	40,191	-	-	109,763
393	City Housing Successor	1,666,275	-	271,541	1,937,816	-	-	-	1,937,816
401	Fire Facilities Fees	2,460,512	39,045	-	2,499,557	-	-	100,000	2,399,557
403	Library Facilities and Technology	5,168,328	180,241	-	5,348,569	-	1,570,000	-	3,778,569
404	Transit Facilities Fees	462,308	18,980	-	481,288	-	-	-	481,288
406	Oak Tree Preservation Fees	85,034	2,817	-	87,851	30,000	-	-	57,851
407	Sewer Fees	1,531,305	47,474	-	1,578,779	-	-	-	1,578,779
431	Site Improvement Fees	852,617	34,452	-	887,069	-	-	-	887,069
432	Street Infrastructure Fees	11,874	73	-	11,947	-	-	-	11,947
433	Sidewalk Infrastructure Fees	661	26	-	687	-	-	-	687
434	Median Fees	561,495	28,858	-	590,353	-	-	-	590,353
435	Traffic Signal Timing Fees	493	15,000	-	15,493	-	-	-	15,493
451	Bouquet B & T District Fees	2,084,248	107,920	-	2,192,168	70,126	-	-	2,122,042
452	Eastside B & T District Fees	(20,942,311)	77,709	-	(20,864,602)	1,051,381	560,081	-	(22,476,064)
453	Via Princessa B & T District Fees	4,115,151	150,723	-	4,265,874	53,510	250,000	-	3,962,364
454	Valencia B & T District Fees	15,420,186	640,759	-	16,060,945	50,271	-	-	16,010,674
455	Bouquet Cyn 2nd Access Fees	2,772,101	116,301	-	2,888,402	-	-	-	2,888,402
500	General Debt Service	1,888	-	6,322,507	6,324,395	6,322,935	-	-	1,460
601	General Fund Capital Projects	0	-	4,709,147	4,709,147	-	4,709,147	-	0
602	Civic Art Projects	49,527	-	-	49,527	-	-	-	49,527
700	Transit Fund	99,113,628	30,651,588	13,214,001	142,979,217	44,935,992	2,376,918	153,690	95,512,617
720	Computer Replacement Fund	5,025,389	1,172,435	-	6,197,824	536,042	-	-	5,661,782
721	Self Insurance Fund	1,251,615	5,158,937	28,673	6,439,225	5,898,798	-	-	540,427
722	Equipment Replacement Fund	10,079,100	1,217,598	-	11,296,698	646,000	-	-	10,650,698
723	Facilities Fund	215,611,413	8,011,423	7,600,000	231,222,836	-	57,025,000	-	174,197,836
802	CFD VTC AD 2002-1	-	-	-	-	13,517	-	-	(13,517)
803	CFD VC AD 2016	-	-	-	-	14,323	-	-	(14,323)
<b>TOTAL FUNDS</b>		<b>\$ 566,776,224</b>	<b>\$ 172,194,383</b>	<b>\$ 46,906,231</b>	<b>\$ 785,876,838</b>	<b>\$ 128,161,779</b>	<b>\$ 96,732,728</b>	<b>\$ 25,802,664</b>	<b>\$ 535,179,667</b>

**Successor Agency  
Statement of Fund Balance**  
Actual 2024-2025

Fund No.	Fund	July 1, 2024 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2025 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 9,167,674	\$ 3,118,109	\$ -	\$ 12,285,783	\$ 3,516	\$ 3,545,667	\$ 8,736,599
550	Successor Agency Debt Service	(40,988,430)	-	3,545,667	(37,442,763)	1,380,201	-	\$ (38,822,963)
<b>TOTAL FUNDS</b>		<b>\$ (31,820,756)</b>	<b>\$ 3,118,109</b>	<b>\$ 3,545,667</b>	<b>\$ (25,156,980)</b>	<b>\$ 1,383,717</b>	<b>\$ 3,545,667</b>	<b>\$ (30,086,364)</b>

**Statement of Fund Balance**  
Estimate 2025-2026

Fund No.	Fund	July 1, 2025 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2026 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 8,736,599	\$ 2,153,495	\$ -	\$ 10,890,094	\$ 3,500	\$ 3,329,536	\$ 7,557,058
550	Successor Agency Debt Service	(38,822,963)	-	3,329,536	(35,493,427)	1,051,601	-	(36,545,028)
<b>TOTAL FUNDS</b>		<b>\$ (30,086,364)</b>	<b>\$ 2,153,495</b>	<b>\$ 3,329,536</b>	<b>\$ (24,603,333)</b>	<b>\$ 1,055,101</b>	<b>\$ 3,329,536</b>	<b>\$ (28,987,970)</b>

**Statement of Fund Balance**  
Budget 2026-2027

Fund No.	Fund	July 1, 2026 Estimated Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2027 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 7,557,058	\$ 2,160,390	\$ -	\$ 9,717,448	\$ 3,500	\$ 2,131,544	\$ 7,582,404
550	Successor Agency Debt Service	(36,545,028)	-	2,131,544	(34,413,484)	995,851	-	(35,409,335)
<b>TOTAL FUNDS</b>		<b>\$ (28,987,970)</b>	<b>\$ 2,160,390</b>	<b>\$ 2,131,544</b>	<b>\$ (24,696,036)</b>	<b>\$ 999,351</b>	<b>\$ 2,131,544</b>	<b>\$ (27,826,931)</b>

# Budget Revenues Three Year History

## Summaries and Revenues

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
<b>GENERAL FUND</b>				
<u>TAXES</u>				
100 - 400101	PROPERTY TAX	\$ 25,860,317	\$ 26,800,000	\$ 27,750,000
100 - 400106	PROPERTY TAX IN LIEU OF VLF	23,957,854	24,865,857	26,003,092
	<b>TOTAL PROPERTY TAX</b>	<b>\$ 49,818,171</b>	<b>\$ 51,665,857</b>	<b>\$ 53,753,092</b>
100 - 401001	SALES & USE TAX	\$ 49,313,249	\$ 50,400,000	\$ 50,400,000
100 - 401106	TRANSIENT OCCUPANCY TAX	5,545,207	5,200,000	5,200,000
100 - 401107	REAL PROPERTY TRANSFER TAX	1,567,684	1,200,000	1,200,000
100 - 401201	FRANCHISE FEES	5,830,448	5,890,000	6,000,000
100 - 401202	FRANCHISE FEES-WASTE HAUL	4,193,385	5,169,000	5,170,000
100 - 401203	TEMP BIN/ROLL OFF FRANCHI	629,994	623,000	620,000
100 - 401204	FRANCHISE AGREEMENT-OTHER	116,914	210,000	210,000
100 - 401205	FRANCHISE AGREEMENT-REIM	300,000	309,840	319,754
	<b>TOTAL OTHER TAXES</b>	<b>\$ 67,496,882</b>	<b>\$ 69,001,840</b>	<b>\$ 69,119,754</b>
<u>LICENSES &amp; PERMITS</u>				
100 - 401301	BUSINESS LICENSE FEES	\$ 125,654	\$ 280,000	\$ 280,000
100 - 410101	CONDITIONAL USE PERMIT	79,084	70,640	70,640
100 - 410102	TEMPORARY USE PERMIT	13,611	15,600	15,600
100 - 410103	OAK TREE PERMIT	20,242	13,119	13,119
100 - 410104	MINOR USE PERMITS	101,030	87,075	87,075
100 - 410105	HOME OCCUPATION PERMIT	2,430	2,916	2,916
100 - 410106	TEMPORARY BANNER PERMIT	944	778	760
100 - 410107	ADU APP REVIEW FEE	35,394	30,000	32,000
100 - 411105	BUILDING PERMITS	4,689,805	2,770,000	2,770,000
100 - 411106	PERMIT ISSUANCE	216,839	140,000	140,000
100 - 411110	MEP PERMITS	1,386,867	900,000	900,000
100 - 412101	STREET VACATION	17,574	6,065	11,730
100 - 412103	CERTIFICATES OF COMPLIANCE	10,457	13,000	13,000
100 - 412105	FINAL SUBDIV MAPS/IMPROVE	31,606	30,000	60,000
100 - 413101	ANIMAL LICENSES	191,935	190,000	190,000
100 - 413107	SIDEWALK VENDOR	1,720	1,020	1,020
100 - 452101	MISC. BLDG & SAFETY SRVCS	28,030	20,000	20,000
100 - 453103	HWY ENCROACHMENT PERMITS	595,957	665,000	650,000
100 - 453108	GRADING INSPECTION PERMIT	139,167	100,000	100,000
100 - 453124	TRANSPORTATION PERMIT	20,608	17,000	17,000
100 - 453126	NEW STREET NAME REVIEW	2,724	1,390	1,345
100 - 453129	PERMIT PROCESSING	2,621	3,000	3,000
100 - 453139	SUSMP INSPECTION PERMIT FEES	4,494	8,000	8,000
100 - 455101	TENTATIVE MAPS	88,355	65,670	65,670
100 - 455102	SITE/SIGN PLAN REVIEW	20,985	21,420	21,420
100 - 455103	TIME EXTENSIONS	7,639	2,822	2,500
100 - 455104	HILLSIDE REVIEW	39,139	12,000	8,140
100 - 455106	ADJUSTMENTS	21,867	14,560	14,560
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 7,896,777</b>	<b>\$ 5,481,075</b>	<b>\$ 5,499,495</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>				
100 - 420101	PARKING CITATIONS	\$ 956,398	\$ 960,000	\$ 980,000
100 - 452106	B&S FINES AND PENALTIES	85,703	75,000	75,000
100 - 453138	ENG SVCS FINES & PENALTIES	-	500	500
100 - 455121	CP CITATION	479,455	270,000	270,000
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,521,556</b>	<b>\$ 1,305,500</b>	<b>\$ 1,325,500</b>
<u>USE OF MONEY &amp; PROPERTY</u>				
100 - 430301	INTEREST INCOME	\$ 3,100,877	\$ 4,233,631	\$ 3,150,835
100 - 430307	INTEREST-CALIFORNIA BANK OF COMMERCE	6,260	3,104	3,104
100 - 430311	GASB 87 LEASE INTEREST REVENUE	10,034	-	-
100 - 430501	UNREALIZED GAIN/LOSS INVE	2,472,297	-	-
100 - 430604	INTEREST INC-B&T ADVANCE	147,736	301,590	313,452
100 - 431101	RENTAL INCOME-CITY HALL	12,149	13,289	13,289
100 - 431107	RENTAL INCOME - MISC	-	170,104	80,650
100 - 431111	DARK FIBER LEASE	58,075	135,799	185,799
100 - 431113	GASB 87 LEASE REVENUE	254,139	-	-
100 - 431114	RENTAL INCOME-TESORO ADOBE HOUSE	20,427	17,000	17,000
100 - 431115	RENTAL - MITCHELL HOUSE	44,596	30,000	30,000
100 - 431116	RENTAL - PICNICS	89,198	75,000	75,000
100 - 456618	NCC RENTAL	-	18,000	18,000
100 - 456733	RINK EQUIPMENT RENTALS	-	-	209,625

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
100 - 456734	RINK FACILITY RENTALS	-	-	92,550
100 - 456736	RINK LOCKERS	-	-	18,750
100 - 453128	NEXTG RIGHT OF WAY USE	22,509	11,164	11,164
	TOTAL USE OF MONEY & PROPERTY	\$ 6,238,296	\$ 5,008,681	\$ 4,219,218
	<u>REVENUES FROM OTHER AGENCIES</u>			
100 - 440101	ST. MOTOR VEHICLE IN-LIEU	\$ 363,318	\$ 352,294	\$ 350,000
100 - 445101	FEMA GRANTS	420,740	63,675	-
100 - 446105	EVERY 15 MINUTES REIMBURS	-	20,000	20,000
100 - 447103	SB-90 REIMBURSEMENT	414,114	330,909	60,000
100 - 447104	STATE RECYCLING GRANTS	32,034	32,034	31,344
100 - 447105	BEAUTIFICATION GRANT PRGM	105,504	108,000	110,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 1,335,710	\$ 906,912	\$ 571,344
	<u>CHARGES FOR CURRENT SERVICE</u>			
100 - 411107	B&S PLAN REVIEW	\$ 3,229,457	\$ 2,750,000	\$ 2,750,000
100 - 411108	INDUSTRIAL WASTE INP FEE	420,599	400,000	400,000
100 - 412104	EASEMENT DOCUMENT REVIEW	39,104	30,000	30,000
100 - 412106	LOT LINE ADJUSTMENT	31,358	30,000	30,000
100 - 413102	FILM PERMIT	206,401	190,000	190,000
100 - 413103	FILM PERMIT-ROAD USE	135,776	160,000	160,000
100 - 413104	PARADE PERMITS	28,633	20,000	20,000
100 - 413105	FILM PERMIT - PROPERTY USE	41,387	35,000	35,000
100 - 421101	SOLID WASTE LIQUID DAMAGE	44,763	37,500	37,500
100 - 421103	COMMUNITY COURT - TRAFFIC	12,700	2,325	20,000
100 - 421107	TEEN COURT FEES	2,400	750	10,000
100 - 431102	ACTIVITY CENTER REVENUES	169,640	180,000	180,000
100 - 431103	RECREATION AQUATICS RENTALS	242,930	275,000	275,000
100 - 431104	FACILITY RENTALS	121,539	135,000	135,000
100 - 431105	FIELD RENTALS	670,541	615,000	615,000
100 - 431106	SPORTS COMPLEX REVENUES	41,390	35,000	35,000
100 - 431109	SC GREAT AMERICAN CAMP	-	4,000	4,000
100 - 431110	SKATE PARK B/DAY PARTY	7,940	4,000	7,000
100 - 455111	ZONE CHANGE FEES	27,215	-	-
100 - 451101	DUI CHARGES	105,239	150,000	150,000
100 - 451102	FALSE ALARM CHARGES	143,003	130,000	130,000
100 - 451103	NSF CHECKS	605	500	500
100 - 452104	ENFORCEMENT COST RECOVERY	38,000	20,000	20,000
100 - 452105	RECORD MAINTENANCE	587,058	350,000	350,000
100 - 452107	FEE TO EXPEDITE-B & S	94,052	130,679	100,000
100 - 452108	STRONG MOTION FEES	-	2,000	2,000
100 - 452109	BUILDING STANDARDS COMM	-	2,000	2,000
100 - 453101	STORM DRAIN TRANS PROCESS	2,185	2,259	2,185
100 - 453102	FLOODWAYS STUDIES	25,449	22,000	20,000
100 - 453105	SEWER INSPECTION	37,983	80,000	80,000
100 - 453106	STREET INSPECTION	65,743	180,000	35,000
100 - 453107	STORM DRAIN INSPECTIONS	1,261	10,000	10,000
100 - 453110	SEWER PLAN CHECK	15,600	20,000	20,000
100 - 453111	STREET PLAN CHECK	18,330	50,000	50,000
100 - 453112	STORM DRAIN PLAN CHECK	6,158	15,000	15,000
100 - 453114	GRADING PLAN CHECK	115,101	80,000	80,000
100 - 453117	GRADING SOILS/GEO DEPOSIT	55,623	60,000	60,000
100 - 453119	DOCUMENT IMAGING	49,297	50,000	40,000
100 - 453120	STREET LIGHT PLAN CHECKS	3,498	6,000	6,000
100 - 453121	FEE TO EXPEDITE-ENG SVCS	27,584	3,959	-
100 - 453125	SEWER MODELING REVIEW	5,579	4,800	4,800
100 - 453130	SPECIAL AGREEMENT ADMIN FEE	566	1,000	1,000
100 - 453135	PLACERITA SEWER FEES	13,362	3,681	-
100 - 453137	SITE INVESTIGATION (ENG SVCS)	-	500	500
100 - 453140	SWPPP INSPECTION	1,594	5,000	5,000
100 - 454102	TRAFFIC SIGNAL INSPECTION	6,906	43,000	10,000
100 - 454104	TRAFFIC SIGNAL PLAN CHECK	7,010	18,700	10,000
100 - 454105	STRIPING PLAN CHECK	-	22,895	18,000
100 - 454106	DETOUR PLAN CHECK	108,563	100,000	15,000
100 - 454108	TRAFFIC SIGNAL TIMING FEE	664	2,429	-
100 - 455108	PRE-APPLICATION REVIEW	17,150	32,800	32,800
100 - 455109	INITIAL STUDIES	6,600	6,824	6,824
100 - 455115	APPEAL FEES	5,150	10,194	-
100 - 455116	SELF-HAUL FEES	741	500	500
100 - 455117	ENVIRONMENTAL IMPACT REPORT	157,361	-	-
100 - 455118	LANDSCAPING/IRR PLANCHECK	25,124	20,200	20,200

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
100 - 455120	MOBILE HOME REGISTRATION	7,617	7,876	7,876
100 - 455122	RIDGELINE ALTERATION	25,720	-	-
100 - 455124	ZONING LETTER	3,945	3,200	3,200
100 - 455126	DEVELOPMENT REVENUE	143,374	130,340	130,340
100 - 455128	GEN PLAN AMEND & ZONE CHG	123,120	41,040	-
100 - 455129	ARCHITECT DESIGN REVIEW	29,838	33,330	33,330
100 - 455130	ADMIN DEVELOPMENT PERMIT	68,960	40,621	34,650
100 - 455135	SPECIFIC PLAN	27,215	-	-
100 - 456107	THE MAIN	77,556	50,000	50,000
100 - 456108	PRODUCTION	352	-	-
100 - 456202	TICKET SALES	9,091	10,000	10,000
100 - 456204	GEAR VENDORS	17,110	14,000	15,000
100 - 456205	FOOD VENDORS	42,185	15,000	15,000
100 - 456206	CITY MERCHANDISE	10,571	8,000	8,000
100 - 456501	AQUATICS REGISTRATIONS	392,914	368,000	368,000
100 - 456502	AQUATICS POINT OF SALE	207,409	195,000	195,000
100 - 456601	FACILITY ATTENDANTS	333	-	-
100 - 456602	ADULT SPORTS	249,768	245,000	245,000
100 - 456603	YOUTH SPORTS	412,194	425,000	425,000
100 - 456604	CONTRACT CLASSES	1,221,567	1,311,350	1,315,000
100 - 456606	CHILD DEVELOPMENT	573,295	543,000	575,000
100 - 456607	BREAKFAST WITH SANTA	7,210	6,980	7,000
100 - 456608	COMMUNITY CENTER	116,176	95,000	95,000
100 - 456609	DAY CAMP	588,600	640,000	640,000
100 - 456611	SPONSORSHIP REVENUE	332,979	310,000	300,000
100 - 456613	EXCURSIONS	13,593	14,000	14,000
100 - 456614	RECREATION ADMIN FEE	3,419	3,000	3,000
100 - 456615	CCCC PROGRAMS	92,160	95,500	95,500
100 - 456731	RINK POS	-	-	505,050
100 - 456732	RINK REGISTRATION	-	-	7,500
100 - 457108	SALE OF MAPS & PUBLICATIONS	263	121	121
100 - 457109	VEHICLE IMPOUND RELEASE	213,522	180,000	180,000
100 - 457110	NOTARY SERVICE	165	200	200
100 - 457111	COPIES-CITY CLERK	1,609	1,200	1,200
100 - 457115	VIDEO/ AUDIO DUPLICATION	192	150	150
100 - 457116	SUSMP PLAN CHECK	17,965	15,000	15,000
100 - 457117	STRMWTR POLLU PREV(SWPPP)	1,327	3,000	3,000
100 - 457118	BOND PROCESSING & REVIEW	24,859	20,000	20,000
100 - 457120	LOBBYIST REGISTRATION	275	-	-
100 - 413106	FILM MONITORING FEE	34,776	35,000	35,000
100 - 457131	MARRIAGE SERVICES	58,282	53,000	53,000
TOTAL CHARGES FOR CURRENT SERVICE		\$ 12,373,416	\$ 11,453,403	\$ 11,635,926
<b>OTHER REVENUE</b>				
100 - 401302	SATELLITE WAGERING FEE	\$ 32,682	\$ 30,000	\$ 30,000
100 - 456103	CROSSING GUARDS REVENUE	39,038	40,423	40,423
100 - 456735	RINK CONCESSIONS	-	-	30,000
100 - 457101	OVERHEAD REIMBURSEMENTS	9,848,149	10,720,633	10,272,943
100 - 457121	NON-FRAN HAUL IMPOUND FEES	-	800	800
100 - 457127	C&D UNCLAIMED DEPOSITS	107,500	140,000	235,482
100 - 457130	EV CHARGING STATION	36,935	35,000	40,000
100 - 462101	MISCELLANEOUS REVENUE	215,898	-	-
100 - 421108	GRAFFITI RESTITUTIONS/DON	-	1,000	1,000
100 - 421109	DFY/OPIOID SETTLEMENTS	35,000	35,000	35,000
100 - 421110	SOLID WASTE PROGRAMMING	130,000	134,264	138,560
100 - 462103	CASH OVER/SHORT	154	116	-
100 - 462106	SALES OF PROPERTY & EQUIPMENT	13,062	32,500	20,000
100 - 462107	BEVERAGE PARTNERSHIP REVENUE	20,067	20,000	20,000
100 - 462109	STATE OF THE CITY TICKETS	1,280	10,185	10,000
100 - 462110	ENERGY REBATES	(1,694)	2,534,622	-
100 - 462118	INSPECTIONS REVENUE	2,737	-	-
100 - 462122	PROPERTY DAMAGE PAYMENTS	242	-	-
100 - 462124	HOMETOWN HEROS BANNER PR	4,926	1,500	2,500
100 - 462125	SA LOAN REPAYMENT	67,548	-	-
100 - 462126	CITY STORE	535	661	500
100 - 610004	GASB96 SUBSCRIPTION PROCEEDS	1,643,050	-	-
TOTAL OTHER REVENUE		\$ 12,197,110	\$ 13,736,704	\$ 10,877,208
TRANSFERS IN		1,096,052	6,597,247	740,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 159,973,971</b>	<b>\$ 165,157,219</b>	<b>\$ 157,741,537</b>

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
<b>FUND 104 - GASB 45 COMPLIANCE</b>				
104 - 430301	INTEREST-OTHER INVESTMENT	\$ 7,672,641	\$ -	\$ -
104 - 430501	UNREALIZED GAIN/LOSS	(2,316,330)	-	-
104 - 457128	OPEB CONTRIBUTIONS	359,000	-	-
	TOTAL FUND 104 - GASB 45 COMPLIANCE	<u>\$ 5,715,310</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND 106 - PENSION LIABILITY</b>				
106 - 430301	INTEREST INCOME	\$ 352,932	\$ -	\$ -
106 - 430501	UNREALIZED GAIN/LOSS INVE	(90,440)	-	-
	TRANSFERS IN	3,180,409	2,574,431	3,513,596
	TOTAL FUND 106 - PENSION LIABILITY	<u>\$ 3,442,901</u>	<u>\$ 2,574,431</u>	<u>\$ 3,513,596</u>
<b>FUND 120 - RECREATIONAL FACILITY FUND</b>				
120 - 430301	INTEREST-OTHER INVESTMENT	\$ 2,071	\$ -	\$ -
120 - 430311	GASB 87 LEASE INTEREST REVENUE	292	-	-
120 - 431107	RENTAL INCOME-MISC	35,679	78,564	79,593
120 - 431112	RENTAL-PRO SHOP	42,500	48,000	51,300
120 - 431113	GASB 87 LEASE REVENUE	40,881	-	-
120 - 456611	SPONSORSHIP REVENUE	104,650	130,000	130,000
120 - 456701	ON-ICE REVENUE	3,814,555	3,786,900	4,089,530
120 - 456702	FOOD CONCESSION	34,625	54,000	54,170
120 - 456704	EVENTS-ICE COVERING	9,520	-	-
120 - 456705	MISC CUBE REVENUE	17,787	9,600	20,000
120 - 462101	CUBE ROOM RENTALS	50,456	40,000	35,000
120 - 456706	FILMING REVENUE CUBE	31,800	50,000	50,000
120 - 610004	GASB96 SUBSCRIPTION PROCEEDS	48,808	-	-
	TRANSFERS IN	130,253	612,075	485,169
	TOTAL FUND 120 - RECREATIONAL FACILITY FUND	<u>\$ 4,363,877</u>	<u>\$ 4,809,139</u>	<u>\$ 4,994,762</u>
<b>FUND 130 - CITRUS FACILITY FUND</b>				
130 - 430311	GASB 87 LEASE INTEREST REVENUE	\$ 771	\$ -	\$ -
130 - 431107	RENTAL INCOME-MISC	36,286	206,130	204,000
130 - 431113	GASB 87 LEASE REVENUE	173,529	-	-
	TRANSFERS IN	66,037	1,334,445	236,566
	TOTAL FUND 130 - CITRUS FACILITY FUND	<u>\$ 276,622</u>	<u>\$ 1,540,575</u>	<u>\$ 440,566</u>
<b>FUND 140 - HART PARK FUND</b>				
140 - 431117	RENTAL-HART HALL	\$ -	\$ 55,000	\$ 55,000
140 - 431116	PICNIC AREA	-	2,200	2,200
140 - 431118	CAMPsites	-	4,000	4,000
140 - 456707	YOUTH OUTDOOR ADVENTURES	-	4,320	6,000
140 - 460109	DONATIONS-FRIENDS OF HART PARK	-	3,500	-
	TRANSFERS IN	309,194	2,188,258	2,093,867
	TOTAL FUND 140 - HART PARK FUND	<u>\$ 309,194</u>	<u>\$ 2,257,278</u>	<u>\$ 2,161,067</u>
<b>FUND 201 - HOME PROGRAM</b>				
201 - 430301	INTEREST INCOME	\$ 33,631	\$ 55,706	\$ 36,990
201 - 430501	UNREALIZED GAIN/LOSS	23,101	-	-
201 - 455201	HOME PROGRAM COLLECTIONS	44,067	-	-
	TOTAL FUND 201 - HOME PROGRAM	<u>\$ 100,798</u>	<u>\$ 55,706</u>	<u>\$ 36,990</u>
<b>FUND 202 - SURFACE TRANSP PROGRAM</b>				
202 - 445118	STPL REVENUE	\$ -	\$ 393,000	\$ -
	TOTAL FUND 202 - SURFACE TRANSP PROGRAM	<u>\$ -</u>	<u>\$ 393,000</u>	<u>\$ -</u>
<b>FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
203 - 442415	CARES ACT (COVID-19)	\$ 218,959	\$ 309,085	\$ 457,612
203 - 455202	CDBG - HUD	2,704,313	1,992,067	1,418,917
	TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	<u>\$ 2,923,273</u>	<u>\$ 2,301,152</u>	<u>\$ 1,876,529</u>
<b>FUND 206 - BJA LAW ENFORCEMENT GRANT</b>				
206 - 446125	JUSTICE ASST GRANT 24	\$ 20,317	\$ -	\$ -
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	<u>\$ 20,317</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND 228 - AMERICAN RESCUE PLAN ACT</b>				
228 - 462101	AMERICAN RESCUE PLAN	\$ 133,192	\$ 26,024	\$ -
	TOTAL FUND 228 - AMERICAN RESCUE PLAN ACT	<u>\$ 133,192</u>	<u>\$ 26,024</u>	<u>\$ -</u>

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
<b>FUND 229 - FEDERAL GRANT</b>				
229 - 442409	MISC FEDERAL GRT	\$ 1,351,982	\$ 12,108,455	\$ 6,303,000
	TOTAL FUND 229 - FEDERAL GRANT	<u>\$ 1,351,982</u>	<u>\$ 12,108,455</u>	<u>\$ 6,303,000</u>
<b>FUND 230 - GAS TAX</b>				
230 - 430301	INTEREST INCOME	\$ 521	\$ -	\$ -
230 - 441101	2107.5 GAS TAX	10,000	10,000	10,000
230 - 441102	2106 GAS TAX	820,036	843,438	858,316
230 - 441103	2107 GAS TAX	1,899,373	1,995,538	2,031,420
230 - 441104	2105 GAS TAX	1,431,870	1,493,106	1,519,128
230 - 441107	7360 GAS TAX	2,201,564	2,226,934	2,271,825
230 - 462101	MISCELLANEOUS REVENUE	(131)	-	-
230 - 462122	PROPERTY DAMAGE PAYMENTS	5,681	-	-
	TRANSFERS IN	711,582	7,600,000	7,600,000
	TOTAL FUND 230 - GAS TAX	<u>\$ 7,080,496</u>	<u>\$ 14,169,016</u>	<u>\$ 14,290,689</u>
<b>FUND 231 - TRAFFIC SAFETY</b>				
231 - 420103	TRAFFIC MOVING VIOLATIONS	\$ 501,540	\$ 450,000	\$ 450,000
	TOTAL FUND 231 - TRAFFIC SAFETY	<u>\$ 501,540</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>
<b>FUND 232 - AB2766 AIR QUALITY IMPROVEMENT</b>				
232 - 430301	INTEREST INCOME	\$ 25,130	\$ 38,874	\$ 43,051
232 - 430501	UNREALIZED GAIN/LOSS INVESTMENT	17,440	-	-
232 - 442104	AB2766 AIR QUALITY IMPROV	307,144	307,000	307,000
	TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT	<u>\$ 349,714</u>	<u>\$ 345,874</u>	<u>\$ 350,051</u>
<b>FUND 233 - TDA ARTICLE 8</b>				
233 - 430301	INTEREST INCOME	\$ 193,578	\$ 13,593	\$ 22
233 - 430501	UNREALIZED GAIN/LOSS INVE	226,456	-	-
233 - 442102	TDA ARTICLE 8 (STREETS)	12,364,293	17,054,535	8,655,830
	TRANSFERS IN	-	139,960	-
	TOTAL FUND 233 - TDA ARTICLE 8	<u>\$ 12,784,327</u>	<u>\$ 17,208,088</u>	<u>\$ 8,655,852</u>
<b>FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT</b>				
234 - 430301	INTEREST INCOME	\$ 29,197	\$ -	\$ -
234 - 430501	UNREALIZED GAIN/LOSS INVE	19,113	-	-
234 - 446103	SUPPL. LAW ENFORCEMENT GR	695,336	649,414	649,414
	TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT	<u>\$ 743,646</u>	<u>\$ 649,414</u>	<u>\$ 649,414</u>
<b>FUND 238 - BIKEWAY FUNDS</b>				
238 - 430301	INTEREST INCOME	\$ 3,365	\$ -	\$ -
238 - 430501	UNREALIZED GAIN/LOSS INVE	4,993	-	-
238 - 442101	TDA ARTICLE 3 (BIKEWAYS)	212,616	341,587	292,000
	TOTAL FUND 238 - BIKEWAY FUNDS	<u>\$ 220,975</u>	<u>\$ 341,587</u>	<u>\$ 292,000</u>
<b>FUND 259 - MISC GRANTS</b>				
259 - 447104	STATE RECYCLING GRANTS	\$ 57,598	\$ 57,000	\$ 57,000
259 - 447108	RMDZ CAL RECYCLE GRANT	13,114	28,630	13,705
259 - 462101	MISCELLANEOUS REVENUE	529,757	14,905,935	485,000
	TOTAL FUND 259 - MISC GRANTS	<u>\$ 600,469</u>	<u>\$ 14,991,565</u>	<u>\$ 555,705</u>
<b>FUND 260 - PROPOSITION C LOCAL RETURN</b>				
260 - 430301	INTEREST INCOME	\$ 428,155	\$ 874,405	\$ 653,657
260 - 430501	UNREALIZED GAIN/LOSS INVE	284,756	-	-
260 - 442201	PROPOSITION C LOCAL RETURN	5,020,143	4,944,164	5,047,432
	TOTAL FUND 260 - PROPOSITION C LOCAL RETURN	<u>\$ 5,733,054</u>	<u>\$ 5,818,569</u>	<u>\$ 5,701,089</u>
<b>FUND 261 - PROPOSITION A LOCAL RETURN</b>				
261 - 430301	INTEREST INCOME	\$ 649,520	\$ 1,108,584	\$ 732,897
261 - 430501	UNREALIZED GAIN/LOSS INVE	402,565	-	-
261 - 442301	PROP A - LOCAL RETURN	6,052,196	5,960,604	6,085,102
261 - 462101	MISCELLANEOUS REVENUE	400	-	-
	TOTAL FUND 261 - PROPOSITION A LOCAL RETURN	<u>\$ 7,104,682</u>	<u>\$ 7,069,188</u>	<u>\$ 6,817,999</u>
<b>FUND 262 - PROPOSITION A PARK BOND</b>				
262 - 443103	PROP A SAFE PARK-PROJECT SP	\$ -	\$ 750,000	\$ -
	TOTAL FUND 262 - PROPOSITION A PARK BOND	<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ -</u>

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
<b>FUND 264 - MEASURE R LOCAL RETURN</b>				
264 - 430301	INTEREST INCOME	\$ 249,445	\$ 236,095	\$ -
264 - 430501	UNREALIZED GAIN/LOSS INVE	173,503	-	-
264 - 442602	MEASURE R LOCAL RETURN	3,764,410	3,708,123	3,785,574
	TOTAL FUND 264 - MEASURE R LOCAL RETURN	<u>\$ 4,187,357</u>	<u>\$ 3,944,218</u>	<u>\$ 3,785,574</u>
<b>FUND 265 - PROPOSITION C 25% GRANT</b>				
265 - 442208	PROPOSITION C GRANTS	\$ -	\$ 1,211,246	\$ -
	TOTAL FUND 265 - PROPOSITION C 25% GRANT	<u>\$ -</u>	<u>\$ 1,211,246</u>	<u>\$ -</u>
<b>FUND 266 - MEASURE M LOCAL RETURN</b>				
266 - 442611	MEASURE M LOCAL RETURN	\$ 4,264,951	\$ 4,202,539	\$ 4,290,317
266 - 430301	INTEREST INCOME	425,074	519,083	283,031
266 - 430501	UNREALIZED GAIN/LOSS INVE	289,925	-	-
	TOTAL FUND 266 - MEASURE M LOCAL RETURN	<u>\$ 4,979,950</u>	<u>\$ 4,721,622</u>	<u>\$ 4,573,348</u>
<b>FUND 267 - SB1 ROAD REPAIR &amp; ACCOUNTABILITY</b>				
267 - 430301	INTEREST INCOME	\$ 181,859	\$ 351,881	\$ -
267 - 430501	UNREALIZED GAIN/LOSS INVE	138,438	-	-
267 - 441108	SB1 ROAD MAINTENANCE REHAB	6,288,172	6,150,030	6,520,156
	TRANSFERS IN	-	18,900	-
	TOTAL FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY	<u>\$ 6,608,469</u>	<u>\$ 6,520,811</u>	<u>\$ 6,520,156</u>
<b>FUND 268 - MEASURE M ATP</b>				
268 - 442614	MEASURE M ATP	\$ 687,294	\$ 5,465,416	\$ -
	TOTAL FUND 268 - MEASURE M ATP	<u>\$ 687,294</u>	<u>\$ 5,465,416</u>	<u>\$ -</u>
<b>FUND 269 - MEASURE A SAFE PARKS</b>				
269 - 443104	MEASURE A SAFE PARKS	\$ -	\$ 477,035	\$ 243,666
269 - 443105	MEASURE A SAFE PARKS PROJ SPECIFIC	-	1,437,195	-
	TOTAL FUND 269 - MEASURE A SAFE PARKS	<u>\$ -</u>	<u>\$ 1,914,230</u>	<u>\$ 243,666</u>
<b>FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS</b>				
270 - 442605	MEASURE R HIGHWAY OPS IMP	\$ 17,534,948	\$ 3,016,948	\$ -
	TOTAL FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS	<u>\$ 17,534,948</u>	<u>\$ 3,016,948</u>	<u>\$ -</u>
<b>FUND 271 - MEASURE W - MUNICIPAL</b>				
271 - 400108	MEASURE W SAFE CLEAN WATER	\$ 3,298,931	\$ 3,242,416	\$ 3,242,416
271 - 430301	INTEREST INCOME	294,257	475,419	111,459
271 - 430501	UNREALIZED GAIN/LOSS INVE	226,127	-	-
	TOTAL FUND 271 - MEASURE W - MUNICIPAL	<u>\$ 3,819,315</u>	<u>\$ 3,717,835</u>	<u>\$ 3,353,875</u>
<b>FUND 272 - MEASURE H HOMELESS INITIATIVE</b>				
272 - 462101	MISCELLANEOUS REVENUES	\$ 330,384	\$ 4,818	\$ -
	TOTAL FUND 272 - MEASURE H HOMELESS INITIATIVE	<u>\$ 330,384</u>	<u>\$ 4,818</u>	<u>\$ -</u>
<b>FUND 273 - MEASURE A LOCAL SOLUTIONS</b>				
273 - 462101	MISCELLANEOUS REVENUES	\$ -	\$ 476,145	\$ -
	TOTAL FUND 273 - MEASURE A LOCAL SOLUTIONS	<u>\$ -</u>	<u>\$ 476,145</u>	<u>\$ -</u>
<b>FUND 274 - MEASURE W - REGIONAL</b>				
274 - 400108	MEASURE W SAFE CLEAN WATER	\$ -	\$ 19,998,768	\$ 27,000
274 - 430301	INTEREST-OTHER INVESTMENT	-	474,495	-
	TRANSFERS IN	1,856,446	-	-
	TOTAL FUND 274 - MEASURE W - REGIONAL	<u>\$ 1,856,446</u>	<u>\$ 20,473,263</u>	<u>\$ 27,000</u>
<b>FUND 275 - MEASURE A LACAHA PPO</b>				
275 - 462101	MEASURE A LACAHA PPO	\$ -	\$ 2,284,093	\$ -
	TOTAL FUND 275 - MEASURE A LACAHA PPO	<u>\$ -</u>	<u>\$ 2,284,093</u>	<u>\$ -</u>
<b>FUND 277 - MEASURE A LACAHA TA</b>				
277 - 462101	MEASURE A LACAHA PPO TA	\$ -	\$ 139,180	\$ -
	TOTAL FUND 277 - MEASURE A LACAHA TA	<u>\$ -</u>	<u>\$ 139,180</u>	<u>\$ -</u>
<b>FUND 305 - PARK DEDICATION FUND</b>				
305 - 430301	INTEREST INCOME	\$ 183,266	\$ 243,007	\$ 317
305 - 430501	UNREALIZED GAIN/LOSS INVE	135,398	-	-
305 - 457502	PARK IN-LIEU FEES-QUIMBY	1,880,081	1,664,667	-

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
TOTAL FUND 305 - PARK DEDICATION FUND		\$ 2,198,746	\$ 1,907,674	\$ 317
<b>FUND 306 - DEVELOPER FEE FUND</b>				
306 - 430301	INTEREST INCOME	\$ 73,495	\$ 249,282	\$ 323,103
306 - 430501	UNREALIZED GAIN/LOSS INVE	51,451	-	-
306 - 457501	DEVELOPER FEES	-	2,110,000	-
306 - 462101	MISCELLANEOUS REVENUES	30,000	130,000	-
306 - 462125	SA LOAN REPAYMENT	159,597	-	-
TOTAL FUND 306 - DEVELOPER FEE FUND		\$ 314,542	\$ 2,489,282	\$ 323,103
<b>FUND 309 - PUBLIC LIBRARY FUND</b>				
309 - 400101	PROPERTY TAX	\$ 10,503,147	\$ 10,465,000	\$ 10,959,313
309 - 430301	INTEREST INCOME	285,912	509,497	453,207
309 - 430501	UNREALIZED GAIN/LOSS INVE	217,630	-	-
309 - 431104	RENTAL INCOME-FACILITIES	2,090	2,000	500
309 - 457129	PASSPORT FEES	293,238	260,000	290,000
309 - 460107	DONATIONS-FOL PROGRAMMING	31,000	28,000	27,000
309 - 462101	MISCELLANEOUS REVENUE	69,305	63,000	63,000
309 - 462103	CASH OVER SHORT	944	-	-
309 - 462121	LIBRARY GRANTS	53,100	21,700	20,000
309 - 462122	PROPERTY DAMAGE PAYMENTS	49,999	-	-
309 - 610004	GASB96 SUBSCRIPTION PROCEEDS	93,448	-	-
TOTAL FUND 309 - PUBLIC LIBRARY FUND		\$ 11,599,813	\$ 11,349,197	\$ 11,813,020
<b>FUND 330 - PUBLIC EDUCATION &amp; GOVERNMENT</b>				
330 - 401204	FRANCHISE AGREEMENT-OTHER	\$ 435,975	\$ 450,000	\$ 450,000
330 - 430301	INTEREST INCOME	29,706	43,075	15,768
330 - 430501	UNREALIZED GAIN/LOSS INVE	22,014	-	-
TOTAL FUND 330 - PUBLIC EDUCATION & GOVERNMENT		\$ 487,696	\$ 493,075	\$ 465,768
<b>FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT</b>				
350 - 402402	SPECIAL ASSESSMENTS	\$ 95,110	\$ 95,700	\$ 98,653
350 - 430301	INTEREST INCOME	11,066	18,510	14,382
350 - 430501	UNREALIZED GAIN/LOSS INVE	7,996	-	-
TOTAL FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT		\$ 114,173	\$ 114,210	\$ 113,035
<b>FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS</b>				
351 - 402101	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 27,845	\$ 27,845
351 - 402102	DRAINAGE BENEFIT ASSES#6	26,429	26,022	26,022
351 - 402103	DRAINAGE BENEFIT ASSES#18	47,115	43,474	43,474
351 - 402105	DRAINAGE BENEFIT ASSES#20	46,368	46,493	47,892
351 - 402106	DRAINAGE BENEFIT ASSES #22	15,771	16,203	16,691
351 - 402107	DBAA 2008-1 RIVER VILLAGE	68,758	69,829	71,930
351 - 402108	DBAA 2008-2 SOUTH PLAZA	19,485	19,802	20,398
351 - 402109	DBAA 2013-1 VILLA METRO	20,034	20,580	21,198
351 - 402110	DBAA 2014-1 RIVER VILLAGE AREA C	72,443	73,454	75,664
351 - 402111	DBAA 2015-1 FIVE KNOLLS	115,982	123,579	127,298
351 - 402112	DBAA 2017-1 VISTA CANYON	55,770	51,813	53,368
351 - 402113	DBAA 2017-2 GV RANCH	38,014	35,198	36,256
351 - 402114	DBAA #24 - PLUM CYN	71,860	86,055	88,642
351 - 402115	DBAA #33 - SKYLINE	26,176	24,841	25,588
351 - 402116	DBAA 2023-1 BOUQUET CANYON	610	102,702	105,796
351 - 402117	DBAA 35 TESORO	89,624	122,745	95,645
351 - 402118	DBAA 2025-1 SAND CANYON PLAZA	-	-	12,556
351 - 430301	INTEREST INCOME	162,457	292,320	228,607
351 - 430501	UNREALIZED GAIN/LOSS INVE	112,861	-	-
351 - 462101	MISCELLANEOUS REVENUE	77	-	-
TOTAL FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS		\$ 1,018,197	\$ 1,182,955	\$ 1,124,870
<b>FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM</b>				
354 - 401101	AD VALOREM	\$ 3,803,888	\$ 3,741,400	\$ 3,837,000
354 - 430301	INTEREST INCOME	547,199	859,012	709,870
354 - 430501	UNREALIZED GAIN/LOSS INVE	390,220	-	-
354 - 454102	TRAFFIC SIGNAL INSPECTION	2,500	2,500	2,500
354 - 462101	MISCELLANEOUS REVENUE	(9,974)	35,000	35,000
354 - 462122	PROPERTY DAMAGE PAYMENTS	201,473	100,000	100,000
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		\$ 4,935,305	\$ 4,737,912	\$ 4,684,370

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
<b>FUND 356 - STORMWATER UTILITY</b>				
356 - 402301	STORMWATER UTILITY USER FEE	\$ 4,374,911	\$ 4,540,400	\$ 4,705,834
356 - 402302	STRMDRN ASSESS-BRIDGEPORT	28,033	27,744	27,744
356 - 402303	STRMDRN ASSESS-CREEKSIDE	25,846	25,565	25,565
356 - 402304	STRMDRN ASSESS-HIDDEN CRK	22,239	21,843	21,843
356 - 402305	STRMDRN ASSESS-HART PONY	6,454	6,375	6,375
356 - 430301	INTEREST INCOME	176,410	271,715	226,597
356 - 430501	UNREALIZED GAIN/LOSS INVE	128,555	-	-
356 - 457124	SUSMP INSPECTION PERMIT FEES	20,581	20,290	20,290
356 - 462101	MISCELLANEOUS REVENUE	351,352	220,803	220,803
	TRANSFERS IN	3,690	3,690	3,690
	<b>TOTAL FUND 356 - STORMWATER UTILITY</b>	<b>\$ 5,138,071</b>	<b>\$ 5,138,425</b>	<b>\$ 5,258,741</b>
<b>FUND 357 - LANDSCAPE MAINTENANCE DISTRICT</b>				
357 - 402201	LMD DISTRICT #1 ZONE #T1 WEST	\$ 31,116	\$ 31,850	\$ 32,830
357 - 402202	LMD DIST 1 ZONE T2 OLD ORCHARD	280,462	277,085	287,593
357 - 402203	LMD DIST 1 ZONE T3 VAL HILLS	149,697	157,504	204,093
357 - 402204	LMD DIST 1 ZONE T4 VAL MEADOWS	188,842	206,082	220,133
357 - 402205	LMD DIST 1 ZONE T5 VAL GLEN	167,080	216,235	216,235
357 - 402206	LMD DIST 1 ZONE T6 SO VALLEY	147,234	146,069	165,463
357 - 402207	LMD DIST 1 ZONE T7 CENTRAL	487,001	483,146	570,112
357 - 402208	LMD DIST 1 ZONE T8 SUMMIT	1,469,248	1,507,467	1,552,842
357 - 402211	LMD DIST 1 ZONE T17 RAINBOW GLEN	50,366	51,676	53,232
357 - 402212	LMD DIST 1 ZONE T23 MT VIEW SLOPES	1,157,478	1,148,315	1,223,334
357 - 402213	LMD DIST 1 ZONE T23A MT VIEW CONDOS	409,430	420,081	432,726
357 - 402214	LMD DIST 1 ZONE T23B SECO VILLAS	140,756	144,418	148,764
357 - 402215	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	65,492	64,974	75,803
357 - 402216	LMD DIST ZONE T31 SHANGRI-LA	476,883	489,286	504,013
357 - 402220	LMD DIST 1 ZONE T46 NBRIDGE	2,274,998	2,256,988	2,483,821
357 - 402221	LMD DIST 1 ZONE T47 NPARK	1,029,579	1,056,366	1,088,166
357 - 402222	LMD DIST 1 ZONE T52 STONECREST	547,887	543,550	565,442
357 - 402223	LMD DIST 1 ZONE 1 GV PARKWAY	12,927	12,825	12,825
357 - 402225	LMD DIST 1 ZONE 3 SIERRA HEIGHTS	50,952	50,549	55,441
357 - 402226	LMD DIST 1 ZONE 4 ALBERTSONS	119,700	118,752	118,752
357 - 402227	LMD DIST 1 ZONE 5 SUNSET HILLS	90,721	90,003	98,337
357 - 402228	LMD DIST 1 ZONE 6 CYN CREST	69,147	75,460	87,808
357 - 402229	LMD DIST 1 ZONE 7 CRKSIDE	194,789	193,247	221,636
357 - 402230	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA	9,629	9,879	10,177
357 - 402233	LMD DIST 1 ZONE 15 RIVER VILLAGE	317,182	314,247	353,528
357 - 402234	LMD DIST 1 ZONE 16 VIC	331,195	327,302	354,516
357 - 402235	LMD DIST 1 ZONE 17 BQT/RAILROAD AVE	112,956	110,330	110,330
357 - 402237	ZONE 18 TOWN CENTER TOURNEY RD	724,835	713,129	713,129
357 - 402238	ZONE 19 BRIDGEPORT BOUQUET	127,692	126,088	129,887
357 - 402239	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	99,963	99,172	99,172
357 - 402241	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	336,457	382,518	394,032
357 - 402242	LMD DIST #1 ZONE 22 HMNM HOSPITAL	17,644	17,505	21,006
357 - 402244	LMD DIST #1 ZONE 24 CYN GATE	44,459	44,107	51,459
357 - 402245	LMD DIST #1 ZONE 25 VL DI ORO	13,953	15,820	18,149
357 - 402246	ZONE 26 CTR PT-COMMERCIAL	174,620	161,884	186,789
357 - 402247	ZONE 27 CIRCLE J	601,573	620,662	660,704
357 - 402248	ZONE 28 NEWHALL	558,112	566,796	583,830
357 - 402249	ZONE T33 CANYON PARK	98,980	98,196	98,196
357 - 402250	ZONE T51 VALENCIA HIGH SCHOOL	557,905	553,489	609,119
357 - 402251	LMD T65 FAIR OAKS PH I	-	77,224	106,183
357 - 402252	LMD T65A FAIR OAKS PH 1 & 2	-	210,700	231,770
357 - 402254	ZONE T20 EL DORADO VILLAGE	186,698	185,220	185,220
357 - 402255	ZONE T44 BOUQUET CYN	89,796	88,788	177,576
357 - 402256	ZONE T48 SHADOW HILLS	47,193	46,820	115,762
357 - 402257	ZONE T62 CANYON HEIGHTS	127,429	126,420	188,905
357 - 402258	ZONE T67 MIRAMONTES	269,675	267,540	277,830
357 - 402259	ZONE T71 HASKELL CYN RANCH	139,281	138,178	142,337
357 - 402261	ZONE 29 VILLA METRO	63,708	63,203	71,104
357 - 402266	ZONE 30 PENLON	31,080	30,615	34,545
357 - 402267	ZONE 31 FIVE KNOLLS	232,095	204,673	210,834
357 - 402269	ZONE T69 WEST CREEK ESTATES	710,661	729,149	751,094
357 - 402270	ZONE T68 WEST CREEK VILLAGE	159,675	163,836	168,767
357 - 402271	ZONE 32 VISTA CANYON	76,174	74,752	73,721
357 - 402272	ZONE T2A SKYLINE RANCH	167,069	171,439	176,589
357 - 402273	ZONE T1B PLUM/WHITES CYN	93,728	-	-
357 - 402274	ZONE TESORO ADOBE PARK	272,507	122,218	160,271
357 - 402276	ZONE 33 SAND CANYON PLAZA	-	-	83,383

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Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
357 - 401102	AD VALOREM T2 OLD ORCHARD	116,516	119,340	124,786
357 - 401103	AD VALOREM T3 VAL HILLS	82,514	83,990	86,590
357 - 401104	AD VALOREM T4 VAL MEADOWS	41,854	42,035	44,037
357 - 401105	AD VALOREM T5 VAL GLEN	72,662	73,517	76,276
357 - 430301	INTEREST INCOME	885,864	1,364,277	1,241,025
357 - 430501	UNREALIZED GAIN/LOSS INVE	638,846	-	-
357 - 462101	MISCELLANEOUS REVENUE	4,500	-	-
357 - 462122	PROPERTY DAMAGE PAYMENT	10,527	-	-
	TRANSFERS IN	27,032	-	-
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	<u>\$ 18,286,025</u>	<u>\$ 18,286,986</u>	<u>\$ 19,542,029</u>
<b>FUND 358 - OPEN SPACE PRESERVATION DISTRICT</b>				
358 - 402401	SPECIAL ASSESSMENTS	\$ 3,395,652	\$ 3,264,700	\$ 3,358,600
358 - 430301	INTEREST INCOME	253,678	445,954	421,085
358 - 430501	UNREALIZED GAIN/LOSS INVE	186,153	-	-
358 - 431107	RENTAL INCOME-MISCELLANEOUS	(6,273)	215,003	215,003
358 - 462101	MISCELLANEOUS REVENUES	58	-	-
	TRANSFERS IN	-	1,246,525	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DISTRICT	<u>\$ 3,829,268</u>	<u>\$ 5,172,182</u>	<u>\$ 3,994,688</u>
<b>FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY</b>				
359 - 402403	LEVY A ASSESSMENTS	\$ 441,937	\$ 431,915	\$ 431,940
359 - 402404	LEVY B ASSESSMENTS	2,593,903	2,569,730	2,595,599
359 - 430301	INTEREST INCOME	42,425	-	-
359 - 430501	UNREALIZED GAIN/LOSS INVE	35,695	-	-
359 - 453120	STREET LIGHTS PLAN CHECK	-	-	25,000
359 - 462101	MISCELLANEOUS REVENUES	35,538	-	-
359 - 462122	PROPERTY DAMAGE PAYMENTS	348,025	375,000	375,000
	TRANSFERS IN	456,247	1,892,056	583,808
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	<u>\$ 3,953,769</u>	<u>\$ 5,268,701</u>	<u>\$ 4,011,347</u>
<b>FUND 360 - TOURISM MARKETING DISTRICT FUND</b>				
360 - 402406	TOURISM MARKETING ASSESSMENT	\$ 1,059,746	\$ 1,000,000	\$ 1,000,000
360 - 430301	INTEREST INCOME	37,267	76,003	65,476
360 - 430501	UNREALIZED GAIN/LOSS	26,291	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	<u>\$ 1,123,304</u>	<u>\$ 1,076,003</u>	<u>\$ 1,065,476</u>
<b>FUND 361 - TOURISM BUREAU FUND</b>				
361 - 430301	INTEREST INCOME	\$ 2,187	\$ -	\$ -
361 - 430501	UNREALIZED GAIN/LOSS INVE	1,501	-	-
361 - 462116	MEMBERSHIP DUES-TOURISM	9,566	7,500	7,500
	TOTAL FUND 361 - TOURISM BUREAU FUND	<u>\$ 13,254</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
<b>FUND 367 - AREAWIDE FUND</b>				
367 - 402240	ZONE 2008-1 MAJOR T-FARES	\$ 8,131,215	\$ 7,967,455	\$ 8,196,023
367 - 401101	T1 AD VALOREM	955,777	987,200	1,001,431
367 - 430301	INTEREST INCOME	139,763	209,352	145,612
367 - 430501	UNREALIZED GAIN/LOSS INVE	141,805	-	-
367 - 462101	MISCELLANEOUS REVENUE	(2,916)	-	-
367 - 462122	PROPERTY DAMAGE PAYMENTS	4,577	3,205	-
	TRANSFERS IN	780,387	233,369	243,666
	TOTAL FUND 367 - AREAWIDE FUND	<u>\$ 10,150,607</u>	<u>\$ 9,400,581</u>	<u>\$ 9,586,732</u>
<b>FUND 368 - VISTA CANYON WATER FACTORY FUND</b>				
368 - 402405	VC WASTE WATER STANDBY ASSESSMENT	\$ 1,705,154	\$ 1,030,260	\$ 1,030,260
368 - 430301	INTEREST INCOME	89,331	158,920	124,840
368 - 430501	UNREALIZED GAIN/LOSS INVE	64,887	-	-
368 - 462101	MISCELLANEOUS REVENUES	-	1,255	-
368 - 462127	RECYCLED WATER SALES	248	-	-
	TOTAL FUND 368 - VISTA CANYON WATER FACTORY FUND	<u>\$ 1,859,620</u>	<u>\$ 1,190,435</u>	<u>\$ 1,155,100</u>
<b>FUND 369 - COOPER STREET PARKING CFD</b>				
369 - 402411	COOPER ST PARKING CFD2020-1	\$ 19,371	\$ 490,362	\$ 490,362
	TOTAL FUND 369 - COOPER STREET PARKING CFD	<u>\$ 19,371</u>	<u>\$ 490,362</u>	<u>\$ 490,362</u>
<b>FUND 370 - TESORO OPEN SPACE MAINTENANCE</b>				
370 - 402412	TESORO OSM ASSESSMENT	\$ 42,822	\$ 53,000	\$ 53,000
370 - 430301	INTEREST-OTHER INVESTMENT	490	-	-
370 - 430501	UNREALIZED GAIN/LOSS INV	643	-	-
	TOTAL FUND 370 - TESORO OPEN SPACE MAINTENANCE	<u>\$ 43,954</u>	<u>\$ 53,000</u>	<u>\$ 53,000</u>

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
<b>FUND 393 - CITY HOUSING SUCCESSOR FUND</b>				
393 - 430301	INTEREST INCOME	\$ 51,243	\$ 87,103	\$ -
393 - 430501	UNREALIZED GAIN/LOSS INV	29,066	-	-
	TRANSFERS IN	277,203	235,664	271,541
	TOTAL FUND 393 - CITY HOUSING SUCCESSOR FUND	<u>\$ 357,512</u>	<u>\$ 322,767</u>	<u>\$ 271,541</u>
<b>FUND 401 - FIRE FACILITIES FEE FUND</b>				
401 - 430301	INTEREST INCOME	\$ 221,431	\$ 389,183	\$ 39,045
401 - 430501	UNREALIZED GAIN/LOSS INV	148,230	-	-
401 - 457501	DEVELOPER FEES	3,788,607	743,216	-
	TOTAL FUND 401 - FIRE FACILITIES FEE FUND	<u>\$ 4,158,268</u>	<u>\$ 1,132,399</u>	<u>\$ 39,045</u>
<b>FUND 402 - LAW ENFORCEMENT FACILITIES FEE FUND</b>				
402 - 430301	INTEREST INCOME	\$ 10,914	\$ 10,478	\$ -
402 - 430501	UNREALIZED GAIN/LOSS INV	8,871	-	-
402 - 457501	DEVELOPER FEES	446,843	137,847	-
	TOTAL FUND 402 - LAW ENFORCEMENT FACILITIES FEE FUND	<u>\$ 466,628</u>	<u>\$ 148,325</u>	<u>\$ -</u>
<b>FUND 403 - LIBRARY FACILITIES AND TECHNOLOGY FEE FUND</b>				
403 - 430301	INTEREST INCOME	\$ 140,605	\$ 258,533	\$ 180,241
403 - 430501	UNREALIZED GAIN/LOSS INV	96,376	-	-
403 - 457501	DEVELOPER FEES	671,935	300,000	-
	TOTAL FUND 403 - LIBRARY FACILITIES AND TECHNOLOGY FEE FUND	<u>\$ 908,916</u>	<u>\$ 558,533</u>	<u>\$ 180,241</u>
<b>FUND 404 - TRANSIT FACILITIES FEE FUND</b>				
404 - 430301	INTEREST INCOME	\$ 12,481	\$ 23,732	\$ 18,980
404 - 430501	UNREALIZED GAIN/LOSS INV	9,575	-	-
404 - 442410	TRANSIT MITIGATION FEE	11,009	35,836	-
	TOTAL FUND 404 - TRANSIT FACILITIES FEE FUND	<u>\$ 33,065</u>	<u>\$ 59,568</u>	<u>\$ 18,980</u>
<b>FUND 406 - OAK TREE PRESERVATION FEE FUND</b>				
406 - 430301	INTEREST INCOME	\$ 3,386	\$ 5,332	\$ 2,817
406 - 430501	UNREALIZED GAIN/LOSS INV	2,430	-	-
406 - 457501	DEVELOPER FEES	8,511	-	-
	TOTAL FUND 406 - OAK TREE PRESERVATION FEE FUND	<u>\$ 14,327</u>	<u>\$ 5,332</u>	<u>\$ 2,817</u>
<b>FUND 407 - SEWER FEE FUND</b>				
407 - 430301	INTEREST INCOME	\$ 32,173	\$ 59,503	\$ 47,474
407 - 430501	UNREALIZED GAIN/LOSS INV	22,139	-	-
407 - 457501	DEVELOPER FEES	250,000	379,509	-
	TOTAL FUND 407 - SEWER FEE FUND	<u>\$ 304,311</u>	<u>\$ 439,012</u>	<u>\$ 47,474</u>
<b>FUND 431 - SITE IMPROVEMENTS FEE FUND</b>				
431 - 430301	INTEREST INCOME	\$ 19,213	\$ 43,682	\$ 34,452
431 - 430501	UNREALIZED GAIN/LOSS INV	12,552	-	-
431 - 457501	DEVELOPER FEES	150,000	300,000	-
431 - 462101	MISCELLANEOUS REVENUES	183,044	-	-
	TOTAL FUND 431 - SITE IMPROVEMENTS FEE FUND	<u>\$ 364,809</u>	<u>\$ 343,682</u>	<u>\$ 34,452</u>
<b>FUND 432 - STREET INFRASTRUCTURE FEE FUND</b>				
432 - 430301	INTEREST INCOME	\$ 3,786	\$ 4,796	\$ 73
432 - 430501	UNREALIZED GAIN/LOSS INV	5,643	-	-
432 - 457501	DEVELOPER FEES	200,000	-	-
	TOTAL FUND 432 - STREET INFRASTRUCTURE FEE FUND	<u>\$ 209,429</u>	<u>\$ 4,796</u>	<u>\$ 73</u>
<b>FUND 433 - SIDEWALK INFRASTRUCTURE FEE FUND</b>				
433 - 430301	INTEREST INCOME	\$ 1,015	\$ 33	\$ 26
433 - 430501	UNREALIZED GAIN/LOSS INV	695	-	-
	TOTAL FUND 433 - SIDEWALK INFRASTRUCTURE FEE FUND	<u>\$ 1,710</u>	<u>\$ 33</u>	<u>\$ 26</u>
<b>FUND 434 - MEDIANS FEE FUND</b>				
434 - 430301	INTEREST INCOME	\$ 23,525	\$ 36,236	\$ 28,858
434 - 430501	UNREALIZED GAIN/LOSS INV	15,324	-	-
434 - 457501	DEVELOPER FEES/MEDIANS	136,984	-	-
	TOTAL FUND 434 - MEDIANS FEE FUND	<u>\$ 175,832</u>	<u>\$ 36,236</u>	<u>\$ 28,858</u>

# Budget Revenues Three Year History

## Summaries and Revenues

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
<b>FUND 435 - TRAFFIC SIGNAL TIMING FEE FUND</b>				
435 - 430301	INTEREST INCOME	\$ 578	\$ 1,038	\$ -
435 - 430501	UNREALIZED GAIN/LOSS INV	397	-	-
435 - 457501	DEVELOPER FEES	-	18,391	15,000
TOTAL FUND 435 - TRAFFIC SIGNAL TIMING FEE FUND		\$ 975	\$ 19,429	\$ 15,000
<b>FUND 451 - BOUQUET CANYON B&amp;T FEE FUND</b>				
451 - 430301	INTEREST-OTHER INVESTMENT	\$ 22,277	\$ 42,905	\$ 33,688
451 - 430501	UNREALIZED GAIN/LOSS INV	14,845	-	-
451 - 430601	INTEREST INC- B&T ADVANCE-BOUQUET	64,652	71,421	74,232
451 - 454201	BRIDGE & THOROUGHFARE FEE-BOUQUET CYN	163,910	131,396	-
TOTAL FUND 451 - BOUQUET CANYON B&T FEE FUND		\$ 265,684	\$ 245,722	\$ 107,920
<b>FUND 452 - EASTSIDE B&amp;T FEE FUND</b>				
452 - 430301	INTEREST INCOME	\$ 309,923	\$ 425,314	\$ 77,709
452 - 430501	UNREALIZED GAIN/LOSS INV	194,191	-	-
452 - 454202	B&T FEES - EASTSIDE	94,555	230,899	-
TOTAL FUND 452 - EASTSIDE B&T FEE FUND		\$ 598,669	\$ 656,213	\$ 77,709
<b>FUND 453 - VIA PRINCESSA B&amp;T FEE FUND</b>				
453 - 430301	INTEREST INCOME	\$ 235,662	\$ 270,956	\$ 150,723
453 - 430501	UNREALIZED GAIN/LOSS INVE	150,725	-	-
453 - 454203	B&T FEES - VIA PRINCESSA	294,588	55,608	-
TOTAL FUND 453 - VIA PRINCESSA B&T FEE FUND		\$ 680,975	\$ 326,564	\$ 150,723
<b>FUND 454 - VALENCIA B&amp;T FEE FUND</b>				
454 - 430301	INTEREST INCOME	\$ 125,319	\$ 147,870	\$ 34,219
454 - 430501	UNREALIZED GAIN/LOSS INVE	65,500	-	-
454 - 430605	INTEREST INC- B&T ADVANCE-VALENCIA	528,265	583,586	606,540
454 - 454204	VALENCIA B & T FEES	2,415,169	-	-
454 - 462101	MISCELLANEOUS REVENUES	598,932	-	-
TOTAL FUND 454 - VALENCIA B&T FEE FUND		\$ 3,733,185	\$ 731,456	\$ 640,759
<b>FUND 455 - BOUQUET 2ND ACCESS FEE FUND</b>				
455 - 430301	INTEREST INCOME	\$ 68,247	\$ 117,094	\$ 94,113
455 - 430501	UNREALIZED GAIN/LOSS INVE	46,874	-	-
455 - 430607	INTEREST INC- B&T ADV BQT 2ND	19,322	21,346	22,188
TOTAL FUND 455 - BOUQUET 2ND ACCESS FEE FUND		\$ 134,443	\$ 138,440	\$ 116,301
<b>FUND 500 - GENERAL DEBT SERVICE FUND</b>				
500 - 430201	INTEREST INC-LEASE PMT	\$ 6,942	\$ -	\$ -
500 - 610002	OTHER FINANCING SOURCES	3,880	-	-
		TRANSFERS IN	5,963,600	9,161,215
TOTAL FUND 500 - GENERAL DEBT SERVICE FUND		\$ 5,974,422	\$ 9,161,215	\$ 6,322,507
<b>FUND 601 - GENERAL FUND CAPITAL PROJECTS</b>				
601 - 462101	MISCELLANEOUS REVENUES	\$ 49,499	\$ 300,000	\$ -
		TRANSFERS IN	3,873,231	6,940,506
TOTAL FUND 601 - GENERAL FUND CAPITAL PROJECTS		\$ 3,922,730	\$ 7,240,506	\$ 4,709,147
<b>FUND 602 - CIVIC ART PROJECT</b>				
602 - 430301	INTEREST INCOME	\$ 4,387	\$ 8,675	\$ -
602 - 430501	UNREALIZED GAIN/ LOSS INVE	3,522	-	-
		TRANSFERS IN	219,936	153,464
TOTAL FUND 602 - CIVIC ART PROJECT		\$ 227,846	\$ 162,139	\$ -
<b>FUND 700 - TRANSIT FUND</b>				
700 - 430301	INTEREST INCOME	\$ 690,638	\$ 1,006,704	\$ 628,830
700 - 430501	UNREALIZED GAIN/LOSS INVE	572,682	-	-
700 - 442106	ASI REIMBURSEMENT	2,419,822	2,558,174	2,686,002
700 - 442202	PROPOSITION C EXPANSION	228,045	234,887	241,933
700 - 442204	BSIP REVENUES	59,193	60,969	62,798
700 - 442205	SECURITY ALLOCATION	391,612	258,260	278,591
700 - 442206	TRANSIT MITIGATION REV	181,582	30,767	18,495
700 - 442207	MOSIP	229,588	2,138,940	1,268,654
700 - 442302	PROP A - DISCRETIONARY	4,491,505	4,584,559	4,212,558
700 - 442303	SPECIALIZED TRANSPORTATION	1,465,155	2,018,673	2,714,103
700 - 442403	METROLINK TRANSFERS	82,113	76,000	70,000
700 - 442409	MISC FEDERAL GRANTS	3,840,460	31,127,363	8,658,746
700 - 442413	SB1 STATE TRANSP ASSISTANCE	853,867	844,005	496,995

## Budget Revenues Three Year History

Account	Title	Actual 2024-25	Estimate 2025-26	Budget 2026-27
700 - 442414	SB1 STATE OF GOOD REPAIR	-	257,039	-
700 - 442415	CARES ACT (COVID 19)	825,559	-	-
700 - 442416	ARPA-FTA	10,903,902	-	-
700 - 442501	COUNTY CONTRIBUTIONS - SRV	1,931,729	1,989,029	2,207,822
700 - 442601	MEASURE R BUS OPERATIONS	2,345,362	1,961,691	2,067,994
700 - 442603	MEASURE R CLEAN FUEL	-	177,483	306,870
700 - 442612	MEASURE M BUS OPERATIONS	2,336,279	1,940,477	2,048,313
700 - 442614	MEASURE M ATP/MSP	-	3,050,567	-
700 - 450101	FAREBOX REVENUES	697,774	714,000	728,280
700 - 450102	GO! TRANSIT REVENUE	62,487	68,354	69,721
700 - 450103	D-A-R FAREBOX REVENUES	91,762	91,762	93,597
700 - 450104	COMMUTER SERVICE REVENUE	361,944	330,000	330,000
700 - 450108	TAP LOCAL	491,887	300,000	306,000
700 - 450109	TAP COMMUTER	211,485	147,339	150,286
700 - 450110	TRANSIT TAP EZ PASS	5,156	5,494	5,000
700 - 462101	MISCELLANEOUS REVENUE	158,934	1,243,424	-
700 - 462103	CASH OVER/SHORT	7	-	-
700 - 462106	SALES OF PROPERTY & EQUIPMENT	59,419	-	-
700 - 462110	ENERGY REBATES	1,082,424	2,088,097	1,000,000
700 - 462122	PROPERTY DAMAGE PAYMENT	1,739	-	-
	TRANSFERS IN	5,000,000	7,498,657	13,214,001
	TOTAL FUND 700 - TRANSIT FUND	\$ 42,074,109	\$ 66,802,714	\$ 43,865,589
<b>FUND 720 - COMPUTER REPLACEMENT</b>				
720 - 430301	INTEREST INCOME	\$ 134,534	\$ 265,929	\$ 215,810
720 - 430501	UNREALIZED GAIN/LOSS INVE	98,292	-	-
720 - 457105	COMPUTER REPLACEMENT CHAR	956,626	956,625	956,625
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 1,189,452	\$ 1,222,554	\$ 1,172,435
<b>FUND 721 - SELF INSURANCE</b>				
721 - 430301	INTEREST INCOME	\$ 351,321	\$ 465,001	\$ 30,043
721 - 430501	UNREALIZED GAIN/LOSS INVE	291,989	-	-
721 - 457103	CHARGES FOR SELF INSURANCE	4,063,394	4,519,467	5,128,894
721 - 462101	MISCELLANEOUS REVENUE	(6,929)	5,700,000	-
	TRANSFERS IN	93,057	124,946	28,673
	TOTAL FUND 721 - SELF INSURANCE	\$ 4,792,833	\$ 10,809,414	\$ 5,187,610
<b>FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT</b>				
722 - 430301	INTEREST INCOME	\$ 216,883	\$ 446,502	\$ 425,841
722 - 430501	UNREALIZED GAIN/LOSS INVE	157,773	-	-
722 - 457104	EQUIP. REPLACEMENT CHARGE	1,360,350	1,040,460	791,757
722 - 462101	MISCELLANEOUS REVENUES	31,007	-	-
722 - 462106	SALES OF PROPERTY & EQT	24,938	-	-
	TOTAL FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT	\$ 1,790,952	\$ 1,486,962	\$ 1,217,598
<b>FUND 723 - FACILITIES FUND</b>				
723 - 430301	INTEREST INCOME	\$ 6,781,995	\$ 11,030,334	\$ 8,011,423
723 - 430501	UNREALIZED GAIN/LOSS INVE	4,249,678	-	-
723 - 462101	MISCELLANEOUS REVENUE	1,378,110	-	-
	TRANSFERS IN	32,903,173	19,802,564	7,600,000
	TOTAL FUND 723 - FACILITIES FUND	\$ 45,312,957	\$ 30,832,898	\$ 15,611,423
<b>SUBTOTAL CITY REVENUES</b>		<b>\$ 436,514,255</b>	<b>\$ 508,151,494</b>	<b>\$ 376,842,151</b>
SUCCESSOR AGENCY		3,118,109	2,153,495	2,160,390
INTERFUND TRANSFER		(56,947,530)	(68,357,972)	(47,646,231)
<b>SUBTOTAL CITY/SUCCESSOR AGENCY REVENUE RESOURCES</b>		<b>382,684,834</b>	<b>441,947,018</b>	<b>331,356,310</b>
USE OF FUND BALANCE FOR CAPITAL PROJECTS				30,063,698
<b>TOTAL CITY REVENUE RESOURCES</b>		<b>\$ 382,684,834</b>	<b>\$ 441,947,018</b>	<b>\$ 361,420,008</b>

## Budget Revenues - Successor Agency Three-Year History

Account	Title	Actual 2024-25	Estimated 2025-26	Budget 2026-27
<b>FUND 392 - REDEVELOPMENT OBLIGATION RET. FUND (RORF)</b>				
392 - 400107	PROPERTY TAX INCREMENT-RORF	\$ 3,068,680	\$ 2,153,495	\$ 2,160,390
392 - 430301	INTEREST INCOME	23,547	-	-
392 - 430309	INTEREST INCOME-RDA BONDS	-	-	-
392 - 430501	UNREALIZED GAIN/LOSS INVE	25,882	-	-
	<b>TOTAL FUND 392 - REDEVELOPMENT OBLIGATION RET. FUND (RORF)</b>	<b>\$ 3,118,109</b>	<b>\$ 2,153,495</b>	<b>\$ 2,160,390</b>
<b>OTHER REVENUE</b>				
550 - 600392	TRANSFERS IN	\$ 3,545,667	\$ 3,329,536	\$ 2,131,544
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 3,545,667</b>	<b>\$ 3,329,536</b>	<b>\$ 2,131,544</b>
<b>TOTAL SUCCESSOR AGENCY REVENUES</b>		<b>\$ 6,663,776</b>	<b>\$ 5,483,031</b>	<b>\$ 4,291,934</b>
TRANSFERS IN		(3,545,667)	(3,329,536)	(2,131,544)
<b>TOTAL REVENUE RESOURCES</b>		<b>\$ 3,118,109</b>	<b>\$ 2,153,495</b>	<b>\$ 2,160,390</b>



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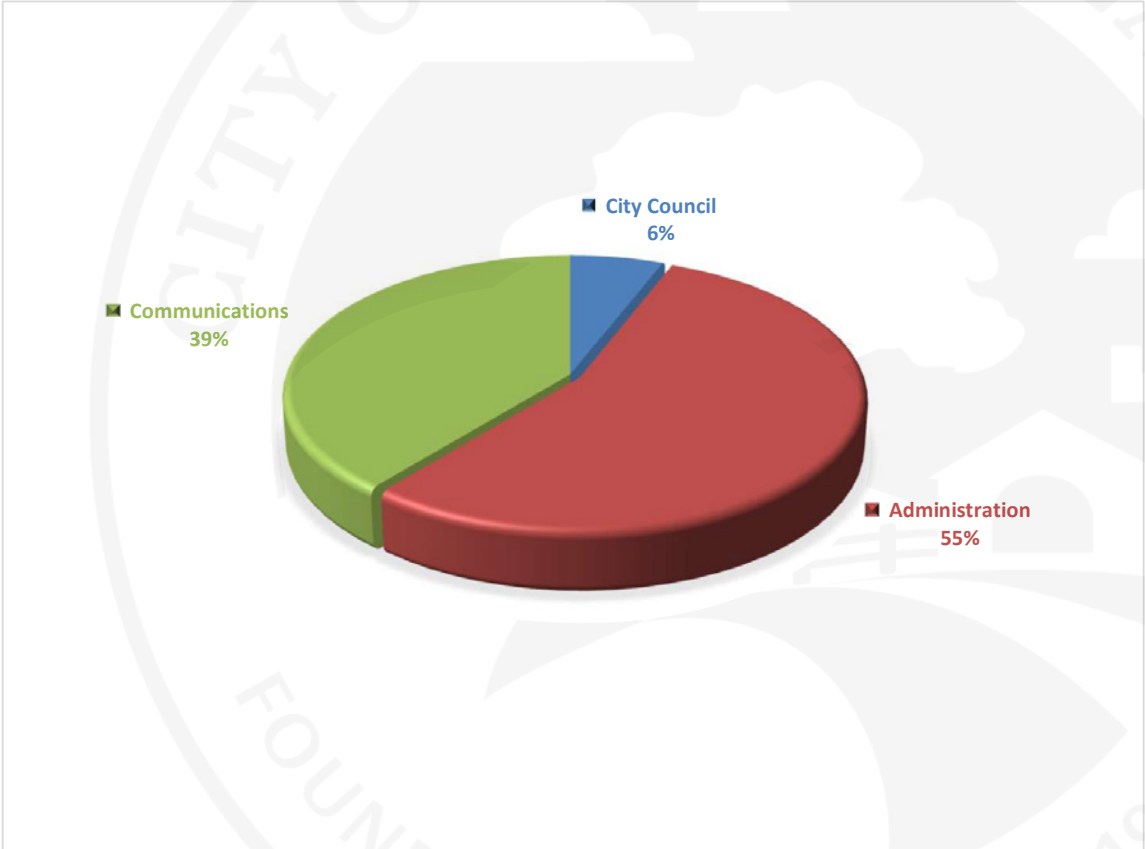
# City Manager's Office

The City Manager's Office budgetary department includes the following programs: City Council, City Manager's Office/Administration, and Communications.

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 3,945,756
Operations & Maintenance	1,313,148
<b>Total City Manager's Office</b>	<b>\$ 5,258,904</b>

Program	Budget
City Council	\$ 314,533
Administration	2,891,639
Communications	2,052,731
<b>Total City Manager's Office</b>	<b>\$ 5,258,904</b>



## ACCOMPLISHMENTS AND GOALS

### FISCAL YEAR 2025-26 ACCOMPLISHMENTS

The following accomplishments were met, in alignment with the City’s strategic plan:

- Performed an annual review of the City’s Executive and Legislative Platform to further interests of the City and employ an active advocacy program.
- Continued implementation of crime reduction campaigns that aim to maintain the City’s “Safest City” designations and reduced the overall Part I Crime Rate.
- Acquired the City’s specialized Mobile Command Unit vehicle.
- Continued efforts to advocate for the prevention of large-scale mining in Soledad Canyon.
- Continued to grow the City’s social media presence with the launch of our Spanish language account, @CiudaddeSantaClarita while ending the year with 162,307 followers across all platforms.
- Continued implementation of the You’ve Got A Friend at City Hall campaign by featuring the Planning, Purchasing, and Transit divisions.

### FISCAL YEAR 2026-27 GOALS/INITIATIVES

The following goals have been set for the department, in alignment with the City’s strategic plan:

- Perform an annual review of the City’s Executive and Legislative Platform to further interests of the City and maintain an active advocacy program.
- Explore ways to use technology to assist the Sheriff’s Department in combating and reducing crime in Santa Clarita.
- Continue efforts to advocate for the prevention of large-scale mining in Soledad Canyon.
- Expand the City’s emergency preparedness program to reflect the ongoing needs of the City and community, including updating internal and external emergency management webpages, continuing emergency response training for staff, and offering residents disaster preparedness education.
- Continue implementation of the You’ve Got a Friend at City Hall Campaign with an emphasis on educating residents about how to access services.
- Enhance Spanish language materials through the @CiudaddeSantaClarita social media pages and Community Center events.
- Continue to grow City social media presence and assess emerging platforms and opportunities to implement AI.

## PERFORMANCE/ACTIVITY MEASURES

PERFORMANCE/ACTIVITY	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Estimate	FY 26-27 Target
Strategic Plan Action Items Managed (Calendar Year)	15 (2023)	19 (2024)	20 (2025)	16 (2026)
<i>Strategic Plan Theme: Community Connections</i>				
Followers of main City social media accounts	145,072	162,307	165,000	168,000
Communications-produced events such as ribbon cuttings, ground breakings, and press conferences	28	33	33	34
<i>Strategic Plan Theme: Organizational Excellence and Innovation</i>				
Residents contacting the City who say they are satisfied or very satisfied with the timeliness, courtesy, and competency of City employees	91%	92%	90%	90%

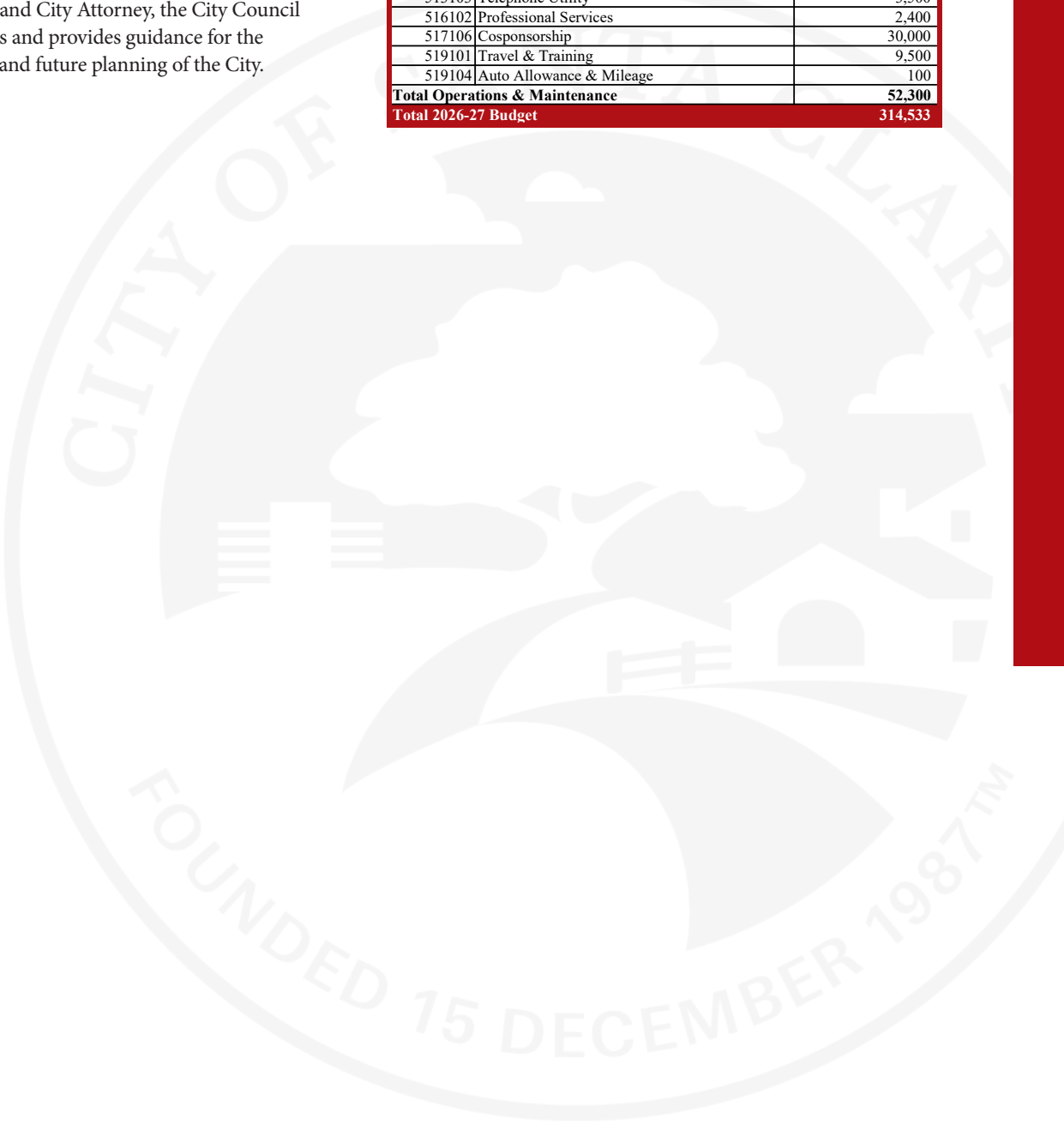
**CITY COUNCIL**

**Program Purpose**

The City Council is elected by the residents and serves as the governing body that guides the progress of the City of Santa Clarita into the future. The City Council, as a whole, responds to the issues and concerns of the residents and the community, formulating effective public policy for the City.

The City Council is responsible for the creation of policies, which are expressed through the passage of ordinances, resolutions, and motions. Through the City Manager and City Attorney, the City Council supervises and provides guidance for the activities and future planning of the City.

Funding Source: General Fund		
Account Number: 1001000		
Personnel		
500101	Regular Employees	146,981
501101	Health & Welfare	60,995
501102	Life Insurance	235
501103	Long-Term Disability Ins	580
501104	Medicare	3,576
501105	Worker's Compensation	88
501106	PERS	11,036
501107	Deferred Compensation	2,210
501110	Supplemental Health	36,435
501111	EAP	97
<b>Total Personnel</b>		<b>262,233</b>
Operations & Maintenance		
510101	Publications & Subscriptions	200
510103	Office Supplies	600
511101	Special Supplies	6,000
513103	Telephone Utility	3,500
516102	Professional Services	2,400
517106	Cosponsorship	30,000
519101	Travel & Training	9,500
519104	Auto Allowance & Mileage	100
<b>Total Operations &amp; Maintenance</b>		<b>52,300</b>
<b>Total 2026-27 Budget</b>		<b>314,533</b>



## ADMINISTRATION

### Program Purpose

The City Manager's Office is dedicated to effective, professional management for the City of Santa Clarita. This program provides administrative services executed by the City Manager for all departments and functions within the City of Santa Clarita.

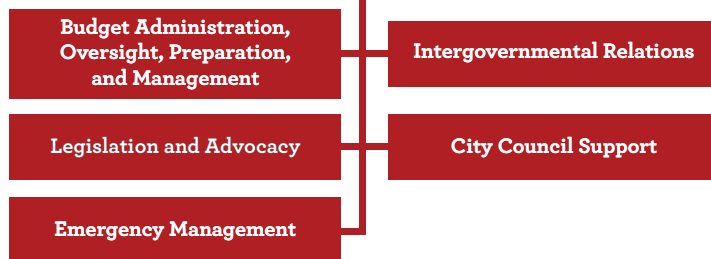
### Primary Activities

The City Manager's Office, in conjunction with the City Council, establishes policies, provides direction and leadership, and implements efficient and effective municipal services. The City Manager's Office establishes and maintains appropriate management controls to ensure all operating departments adhere to the City Council's direction and goals, while observing ethical and legal policies and regulations. The City Manager's Office is responsible for the execution of policies established by the City Council and enforcing all laws and ordinances. The City Manager's Office also prepares and maintains the City's budget and oversees public information, legislative relations, and emergency management, while guiding the City's strategic plan and vision.

The City Manager's Office provides the City Council with professional and thorough support in examining and analyzing issues of community importance; ensuring City government is honest, open, efficient, and fair in serving the citizens and businesses of Santa Clarita; preserving the quality of life residents enjoy through the maintenance of existing programs and service levels; and continuing the City's partnership with the Los Angeles County Sheriff's Department to ensure the City remains one of the safest cities of its size in the nation.

Funding Source: General Fund		
Account Number: 1001100, 1001101		
<b>Personnel</b>		
500101	Regular Employees	1,836,184
500201	Part-Time Salaries & Wages	58,471
500202	Part-Time Sick Leave Pay	412
500301	Overtime	542
500402	Vacation Payout	86,815
500502	Sick Leave Payout	26,919
501101	Health & Welfare	138,589
501102	Life Insurance	2,953
501103	Long-Term Disability Ins	8,057
501104	Medicare	32,818
501105	Worker's Compensation	24,743
501106	PERS	168,617
501107	Deferred Compensation	65,500
501110	Supplemental Health	54,000
501111	EAP	233
501113	Wellness Benefit	4,400
<b>Total Personnel</b>		<b>2,509,254</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	3,639
510102	Membership & Dues	50,433
510103	Office Supplies	800
510104	Printing	2,000
510105	Postage	225
511101	Special Supplies	26,251
512104	Records Storage & Services	215
513103	Telephone Utility	13,125
516101	Contractual Services	121,050
516137	False Alarm	65,000
517106	Cosponsorship	20,500
519101	Travel & Training	29,710
519104	Auto Allowance & Mileage	19,104
521101	Computer Replacement	21,287
521103	Vehicle Replacement	1,217
521104	Insurance Allocation	7,829
<b>Total Operations &amp; Maintenance</b>		<b>382,385</b>
<b>Total 2026-27 Budget</b>		<b>2,891,639</b>

## Administration



**COMMUNICATIONS**

**Program Purpose**

The Communications division's purpose is to provide accurate and timely information and education for the City of Santa Clarita's many programs, projects, and events to all internal and external stakeholders. The division also executes the City's messaging in various communication forms. Communications is responsible for helping to creatively market various programs to residents, businesses, and community leaders.

**Primary Activities**

The Communications division, through the use of a variety of communication tools, is responsible for the creation, execution, and management of the City's overall communications efforts, including media and community relations, social media, paid advertising, television, radio, print, and various marketing materials. The Communications division analyzes and responds to the communication needs of all City departments. The Communications division will continue to create and implement marketing plans and programs for City projects, programs, and events to create awareness and increase usage, explore and implement new communication tools that utilize cutting edge technologies to provide effective two-way communication with stakeholders, and implement the City's brand, both internally and externally, ensuring consistency and effectiveness through a variety of communication tools.

<b>Funding Source: General Fund (\$1,783,081), Public Education &amp; Government Fund (\$269,650)</b>		
<b>Account Number: 1001500, 1001501, 3301502</b>		
<b>Personnel</b>		
500101	Regular Employees	851,621
500201	Part-Time Salaries & Wages	64,290
500202	Part-Time Sick Leave Pay	789
500402	Vacation Payout	427
500502	Sick Leave Payout	8,839
501101	Health & Welfare	94,542
501102	Life Insurance	1,383
501103	Long-Term Disability Ins	3,403
501104	Medicare	15,435
501105	Worker's Compensation	10,700
501106	PERS	78,531
501107	Deferred Compensation	4,500
501110	Supplemental Health	36,435
501111	EAP	153
501113	Wellness Benefit	3,200
<b>Total Personnel</b>		<b>1,174,268</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	11,785
510102	Membership & Dues	800
510103	Office Supplies	50
510104	Printing	32,000
511101	Special Supplies	56,480
512104	Records Storage & Services	50
513101	Electric Utility	14,000
513103	Telephone Utility	3,450
516101	Contractual Services	53,448
516104	Advertising	131,500
516105	Promotion & Publicity	22,492
516108	Graphic Design Services	40,000
517109	State of the City	25,000
519101	Travel & Training	16,700
521101	Computer Replacement	13,546
521104	Insurance Allocation	61,512
701008	Other Financing Uses	395,650
<b>Total Operations &amp; Maintenance</b>		<b>878,463</b>
<b>Total 2026-27 Budget</b>		<b>2,052,731</b>



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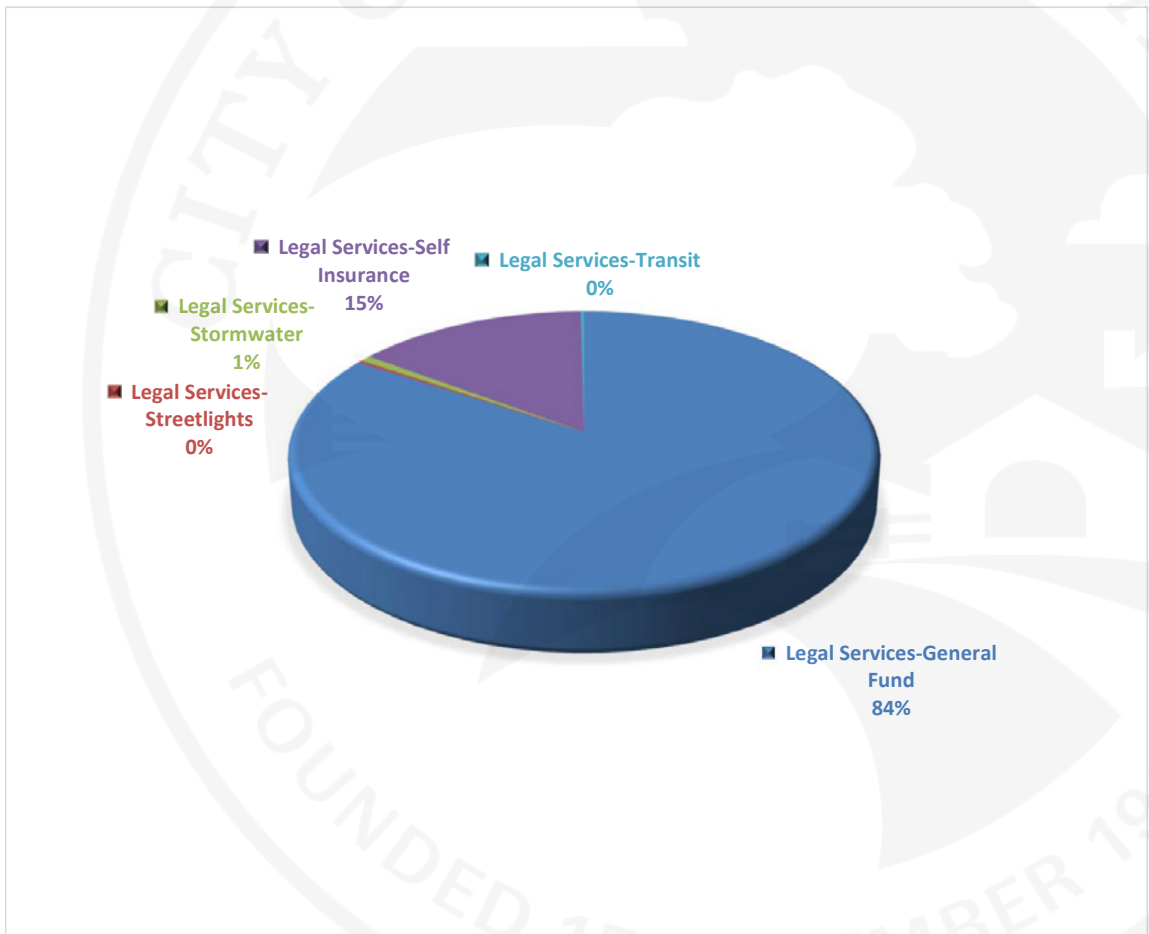
# City Attorney

The City contracts with the law firm of Burke, Williams, and Sorenson, LLP for its general legal services.

## BUDGET SUMMARY

Category	Budget
Operations & Maintenance	\$ 1,781,000
<b>Total City Attorney</b>	<b>\$ 1,781,000</b>

Program	Budget
Legal Services-General Fund	\$ 1,500,000
Legal Services-Streetlights	5,000
Legal Services-Stormwater	12,000
Legal Services-Self Insurance	260,000
Legal Services-Transit	4,000
<b>Total City Attorney</b>	<b>\$ 1,781,000</b>



**CITY ATTORNEY**

**Program Purpose**

The City Attorney’s Office provides professional, quality legal services that protect the interests of the City of Santa Clarita, the City Council, City staff, and members of the community. The City Attorney’s Office attends all regular City Council and Planning Commission meetings; reviews ordinances, resolutions, contracts, and provides legal opinions to City staff; and represents the City in legal matters and administrative or court proceedings.

**Funding Source: General Fund, Streetlight Maint District, Stormwater Utility, Self Insurance, Transit Fund**

**Account Number: 1001120, 3541120, 3561120, 7001120, 7211120**

<b>Operations &amp; Maintenance</b>		
516199	Legal Services - GF	1,500,000
516199	Legal Services - SMD	5,000
516199	Legal Services - Stormwater	12,000
516199	Legal Services – Self Insurance	260,000
516199	Legal Services - Transit	4,000
<b>Total Operations &amp; Maintenance</b>		<b>1,781,000</b>
<b>Total 2026-27 Budget</b>		<b>1,781,000</b>

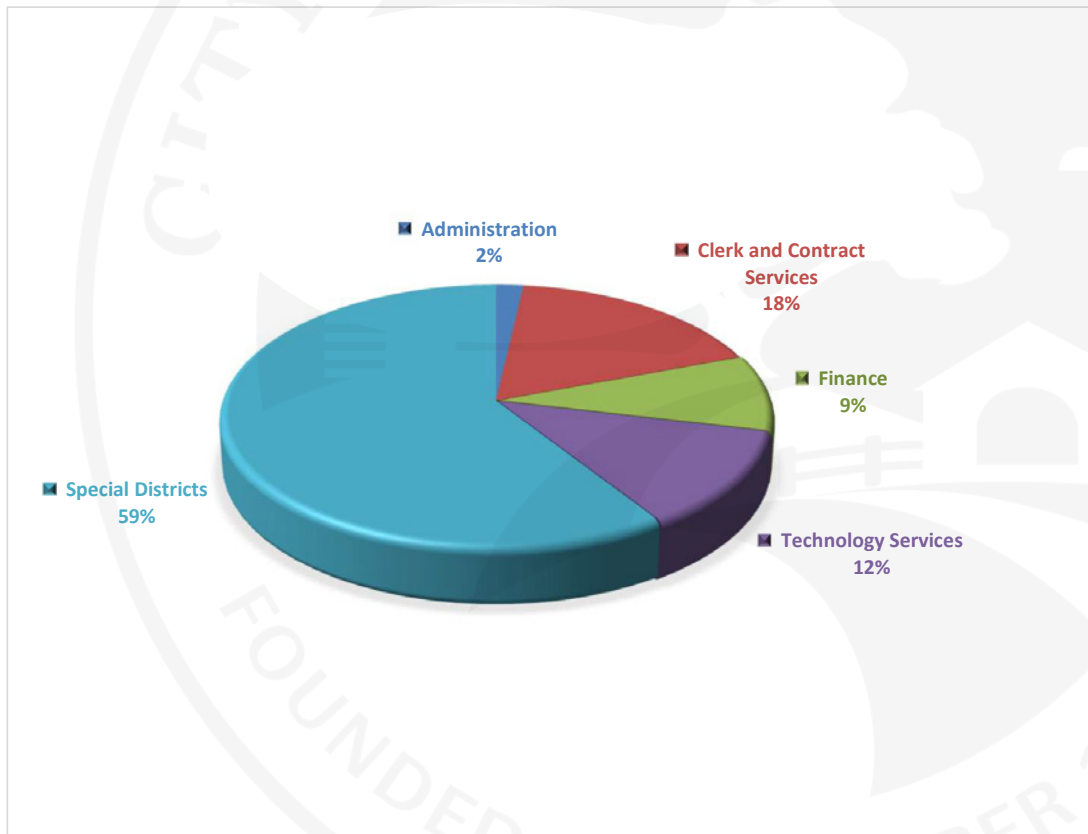
# Administrative Services

The Administrative Services department includes the following programs: Administration, Clerk and Contract Services, Finance, Technology Services, and Special Districts.

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 12,697,117
Operations & Maintenance	32,546,921
Capital Outlay	958,000
<b>Total Administrative Services</b>	<b>\$ 46,202,038</b>

Program	Budget
Administration	\$ 836,219
Clerk and Contract Services	8,083,389
Finance	4,316,859
Technology Services	5,641,112
Special Districts	27,324,460
<b>Total Administrative Services</b>	<b>\$ 46,202,038</b>



## ACCOMPLISHMENTS AND GOALS

### FISCAL YEAR 2025-26 ACCOMPLISHMENTS

The following accomplishments were met, in alignment with the City’s strategic plan:

- Successfully completed the City’s annual, mid-year, and year-end budget review processes, maintaining fiscal responsibility and meeting all deadlines.
- Completed the Annual Fee Update along with the Annual Cost Allocation Plan Update.
- Completed the Biennial Policy Review: reviewed 94 policies, approved 7 new policies, deleted 5 existing policies, and revised 52 policies.
- Launched the Municipal Clerk Cohort, a cross-departmental training and development program for staff supporting public advisory bodies.
- Completed the Citywide 5-Year Records Retention Schedule Review, updating schedule descriptions, removing obsolete schedules, creating new record schedules, and adjusting retention periods to reflect current organizational needs.
- Successfully conducted Proposition 218 ballot proceedings for LMD zones T-44 (Bouquet Canyon), T-48 (Shadow Hills), and T-62 (Canyon Heights), securing voter approval for assessment increases to restore critical funding for landscaping, irrigation, tree care, and fire prevention services, and established annual Consumer Price Index adjustments.
- Host the City’s first Tree-mendous Arbor Day event.
- Secured a Public-Private Agreement granting right-of-way access and leasing City dark fiber infrastructure to Aspire Broadband, enabling the construction and operation of a vast, high-speed fiber optic network for residents.
- Completed development of the new Training and Development Portal and Employee Directory.

### FISCAL YEAR 2026-27 GOALS/INITIATIVES

The following goals have been set for the department, in alignment with the City’s strategic plan:

- Complete the City’s budget review processes while maintaining fiscal responsibility and meeting all established deadlines.
- Conduct and finalize both the Annual Fee Update and the Annual Cost Allocation Plan Update within the designated timeframe.
- Work in coordination with Los Angeles County to facilitate the 2026 Election and complete the transition to fill the remaining district seats.
- Replace the City’s agenda management system.
- Maintain a thorough Risk Management Program that proactively mitigates risk and reduces exposure through operational and technological solutions.
- Complete the proactive pruning of over 12,000 City-maintained trees throughout the community.
- Continue to automate and streamline internal processes, including GIS property updates and development processes.
- Take measures to upgrade and replace aging network infrastructure to maintain the City’s cybersecurity network posture.

## PERFORMANCE/ACTIVITY MEASURES

PERFORMANCE/ACTIVITY	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Estimate	FY 26-27 Target
Strategic Plan Action Items Managed (Calendar Year)	6 (2023)	4 (2024)	3 (2025)	6 (2026)
<i>Strategic Plan Theme: Organizational Excellence and Innovation</i>				
City Council Agenda Items	203	188	140	150
Purchase Orders Processed	1,007	1,031	1,020	1,030
Pieces of Mail Processed	33,345	31,995	32,000	33,000
Adopted a Balanced On-Time Budget	Yes	Yes	Yes	Yes
Maintained a 20 Percent Operating Reserve	Yes	Yes	Yes	Yes
Network Users	318	362	340	340
GIS Tickets	556	536	546	546
<i>Strategic Plan Theme: Environmental Conservation and Beautification</i>				
Trees Pruned	15,953	14,377	13,000	13,000

**ADMINISTRATION**

**Program Purpose**

The Administration division sets the City’s fiscal policy and provides direct support to the department’s four divisions: Clerk and Contract Services, Finance, Special Districts, and Technology Services. In addition, the division plays a pivotal role in preparing the City’s annual and mid-year budget.

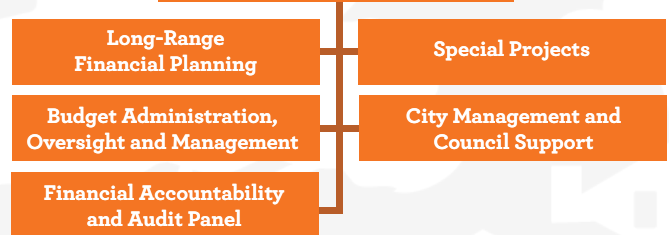
**Primary Activities**

The Administration division oversees overall coordination of administrative activities, employee development, recruitment and training, long-range financial planning, debt management, investment management, support and implementation of community and organizational strategic planning goals, budget monitoring, and responds to the concerns and inquiries of the City Council and City Manager.

The division provides fiscal impact data for decision-making and recommends financing alternatives for community capital projects. Other responsibilities include identifying and monitoring legislative activity that has a financial impact on the City. Further, the Administration division prepares for meetings of the Financial Accountability and Audit Panel, conducts the City’s Annual Fee Update, manages the annual Cost Allocation Plan, and, as needed, prepares agenda reports for City Council meetings.

Funding Source: General Fund		
Account Number: 1002000		
<b>Personnel</b>		
500101	Regular Employees	519,263
500201	Part-Time Salaries & Wages	58,470
500202	Part-Time Sick Leave Pay	836
500402	Vacation Payout	97,151
501101	Health & Welfare	37,597
501102	Life Insurance	835
501103	Long-Term Disability Ins	2,542
501104	Medicare	10,785
501105	Worker's Compensation	8,151
501106	PERS	47,676
501107	Deferred Compensation	8,000
501110	Supplemental Health	22,234
501111	EAP	78
501113	Wellness Benefit	1,200
<b>Total Personnel</b>		<b>814,818</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	1,133
510102	Membership & Dues	780
510103	Office Supplies	650
513103	Telephone Utility	2,050
519101	Travel & Training	3,920
519104	Auto Allowance & Mileage	7,062
521101	Computer Replacement	5,806
<b>Total Operations &amp; Maintenance</b>		<b>21,401</b>
<b>Total 2026-27 Budget</b>		<b>836,219</b>

**Administration**



## CLERK AND CONTRACT SERVICES

### Program Purpose

The Clerk and Contract Services division provides centralized administrative services that support City operations, transparency, accountability, and responsible stewardship of public resources. The division oversees procurement and contract administration, risk and self-insurance programs, and Citywide mail and surplus services, while also serving the public through the City Clerk's Office by providing access to public meetings, records, and information.

### Primary Activities

Purchasing and Risk Management staff administer contracts, coordinate procurements in accordance with City policy and applicable law, manage the City's claims and litigation processes, and conduct vendor outreach to promote business opportunities within the City. The division establishes and maintains procurement regulations, policies, and procedures; processes purchase orders; administers the City's Cal Card and Fleet Card programs; and manages vendor code administration.

The City Clerk's Office, as the custodian of City records, manages City Council meeting agendas and minutes, policies, and the Municipal Code, and ensures compliance with Fair Political Practices Commission filings. The office assists with recruiting residents for City Council advisory boards, commissions, and committees. As the local elections official, the City Clerk administers municipal elections and qualifies candidates for office. Confidential marriage licenses and civil ceremonies are issued through the City's award-winning City Hall Ceremonies program.

Funding Source: General Fund (\$2,716,938), Self Insurance Fund (\$5,366,451)

Account Number: 1002300-1002305, 7212306

Personnel		
500101	Regular Employees	1,456,022
500201	Part-Time Salaries & Wages	144,731
500202	Part-Time Sick Leave Pay	314
500301	Overtime	7,666
500402	Vacation Payout	15,355
500502	Sick Leave Payout	14,113
501101	Health & Welfare	183,288
501102	Life Insurance	2,341
501103	Long-Term Disability Ins	5,766
501104	Medicare	27,416
501105	Worker's Compensation	18,148
501106	PERS	137,521
501107	Deferred Compensation	8,513
501110	Supplemental Health	61,350
501111	EAP	309
501113	Wellness Benefit	6,010
<b>Total Personnel</b>		<b>2,088,862</b>
Operations & Maintenance		
510101	Publications & Subscriptions	2,000
510102	Membership & Dues	6,225
510103	Office Supplies	38,555
510104	Printing	5,500
510105	Postage	169,270
511101	Special Supplies	53,755
511105	Maintenance Supplies	2,650
512101	Rents/Leases	1,800
512104	Records Storage & Services	900
513103	Telephone Utility	3,175
515102	Claims Payment	80,000
515104	General Liability Reserve	1,658,216
516101	Contractual Services	3,420,826
516102	Professional Services	405,500
516104	Advertising	5,900
516105	Promotion & Publicity	1,900
519101	Travel & Training	24,250
519104	Auto Allowance & Mileage	1,100
519106	Employees' Uniform	3,890
521101	Computer Replacement	29,076
521103	Vehicle Replacement	2,924
521104	Insurance Allocation	77,115
<b>Total Operations &amp; Maintenance</b>		<b>5,994,527</b>
<b>Total 2026-27 Budget</b>		<b>8,083,389</b>

## Clerk and Contract Services



**FINANCE**

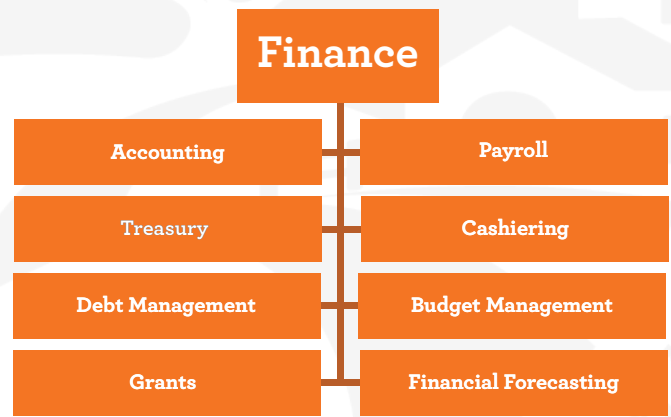
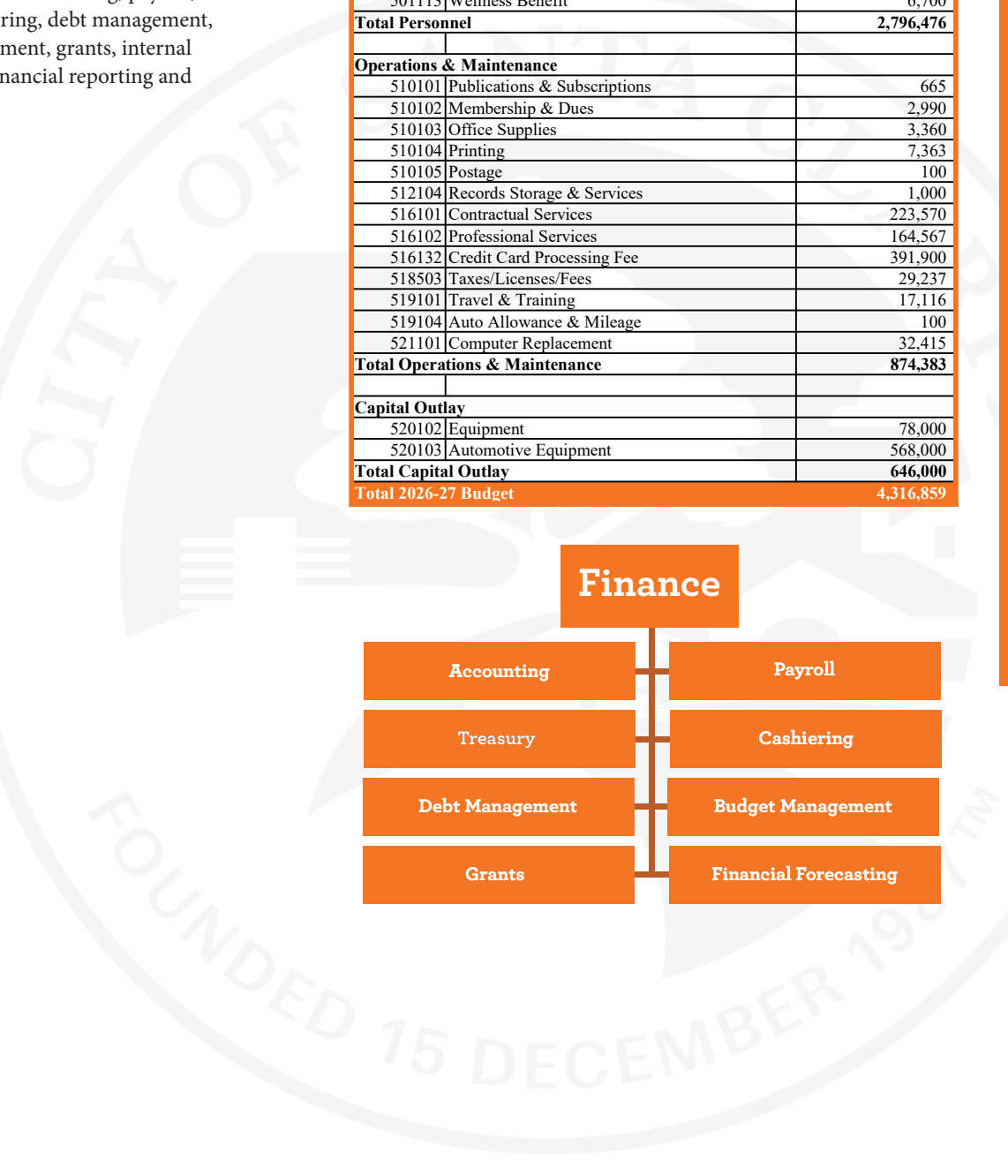
**Program Purpose**

The Finance division supports the organization, inclusive of all programs and services, through the effective, conservative management of City funds in accordance with Generally Accepted Accounting Principles, the City’s investment policy, and state and federal laws.

**Primary Activities**

Finance oversees accounting, payroll, treasury, cashiering, debt management, budget management, grants, internal auditing, and financial reporting and forecasting.

Funding Source: General Fund (\$3,670,859), Vehicle/Equipment Replacement Fund (\$646,000)		
Account Number: 1002100-1002102, 7222103		
Personnel		
500101	Regular Employees	2,047,343
500201	Part-Time Salaries & Wages	93,956
500202	Part-time Sick Leave Pay	5,880
500301	Overtime	2,019
500402	Vacation Payout	51,693
500502	Sick Leave Payout	17,209
501101	Health & Welfare	204,333
501102	Life Insurance	3,144
501103	Long-Term Disability Ins	7,748
501104	Medicare	36,506
501105	Worker's Compensation	23,795
501106	PERS	196,919
501107	Deferred Compensation	18,250
501110	Supplemental Health	80,656
501111	EAP	326
501113	Wellness Benefit	6,700
<b>Total Personnel</b>		<b>2,796,476</b>
Operations & Maintenance		
510101	Publications & Subscriptions	665
510102	Membership & Dues	2,990
510103	Office Supplies	3,360
510104	Printing	7,363
510105	Postage	100
512104	Records Storage & Services	1,000
516101	Contractual Services	223,570
516102	Professional Services	164,567
516132	Credit Card Processing Fee	391,900
518503	Taxes/Licenses/Fees	29,237
519101	Travel & Training	17,116
519104	Auto Allowance & Mileage	100
521101	Computer Replacement	32,415
<b>Total Operations &amp; Maintenance</b>		<b>874,383</b>
Capital Outlay		
520102	Equipment	78,000
520103	Automotive Equipment	568,000
<b>Total Capital Outlay</b>		<b>646,000</b>
<b>Total 2026-27 Budget</b>		<b>4,316,859</b>



## SPECIAL DISTRICTS

### Program Purpose

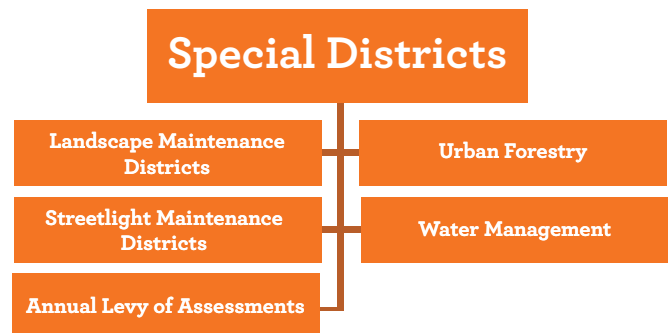
The Special Districts division enhances the quality of life in Santa Clarita by providing landscaping, quality tree care, and streetlight maintenance within the City. The division is responsible for managing 63 financially independent landscape maintenance zones, a vast urban forest, and a robust streetlight operation. Moreover, the division provides administrative support for several other districts across other departments.

### Primary Activities

Primary activities of the division are to maintain over 2,500 acres of landscape areas, including medians, the paseo system, pedestrian bridges, tunnels, and several parks; oversee all maintenance activities for the City's urban forest, comprised of over 93,000 trees; and oversee the operation of nearly 18,000 streetlights across the City. Additionally, the division is responsible for the preparation of annual assessments and the annexation of properties into existing or newly created landscape or streetlighting districts.

Funding Source: LMD (\$16,803,503), Areawide (\$3,684,040), General Fund (\$3,552,759), SMD (\$3,150,097), Transit Fund (\$42,694), Hart Park Fund (\$58,783), Oak Tree Preservation Fee (\$30,000), VC Wastewater Standby Fund (\$2,583)  
Account Number: 3572410-3572465, 3592403, 3592405, 3672400, 3672401, 3682406, 1402401, 4062401, 7002407

<b>Personnel</b>		
500101	Regular Employees	2,930,429
500106	Certificate Pay	2,880
500201	Part-Time Salaries & Wages	93,103
500202	Part-Time Sick Leave Pay	1,490
500301	Overtime	20,310
500402	Vacation Payout	40,301
500502	Sick Leave Payout	17,233
501101	Health & Welfare	334,315
501102	Life Insurance	4,712
501103	Long-Term Disability Ins	11,604
501104	Medicare	52,589
501105	Worker's Compensation	122,101
501106	PERS	270,666
501107	Deferred Compensation	25,858
501110	Supplemental Health	169,874
501111	EAP	533
501113	Wellness Benefit	10,962
<b>Total Personnel</b>		<b>4,108,960</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	650
510102	Membership & Dues	1,600
510103	Office Supplies	1,950
510104	Printing/Postage	850
511101	Special Supplies	5,900
511105	Maintenance Supplies	5,400
511107	Small Tools	3,000
512103	Equipment Rental	150
512104	Records Storage & Services	250
513101	Electric Utility	1,772,168
513103	Telephone Utility	22,968
513106	Water Utility	3,948,241
514101	Maintenance & Repairs	1,899,066
516101	Contractual Services	1,754,335
516102	Professional Services	140,526
516104	Advertising	400
516110	Landscape Services	7,328,032
516111	Weed & Pest Control	145,637
516112	Tree Trimming	1,351,890
516113	Reserve Projects	1,741,500
516114	Inspections	144,006
516122	Streetlights Prem/Deductions	250,000
516123	Landscape Maintenance/Supplies	10,000
516125	Property Damage	433,800
516128	Irrigation Control Subscriptions	9,169
516199	Legal Services	5,000
519101	Travel & Training	5,820
519103	Education Reimbursement	1,500
519104	Auto Allowance & Mileage	600
519106	Employees' Uniform	9,495
521101	Computer Replacement	53,035
521103	Equipment Replacement	27,878
521104	Insurance Allocation	931,682
720001	Reimbursements to the General Fund	1,209,002
<b>Total Operations &amp; Maintenance</b>		<b>23,215,500</b>
<b>Total 2026-27 Budget</b>		<b>27,324,460</b>



**TECHNOLOGY SERVICES**

**Program Purpose**

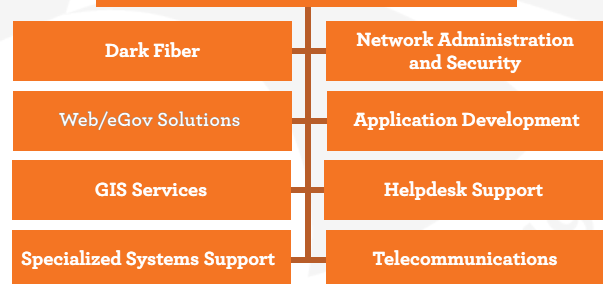
The Technology Services division provides centralized internal services, such as oversight for the City’s Electronic Communications Systems, which includes hardware and software, application services, Geographic Information Systems (GIS), network security, and telecommunications.

**Primary Activities**

Technology staff proactively manage the overall direction of the City’s Electronic Communications Systems; long-range planning; implementation and deployment of organizational technology needs; organizational GIS services; software acquisition and application development; software and hardware training; Helpdesk support; telecommunications; as well as maintaining data integrity, backup of crucial data, and security of the City’s network.

Funding Source: General Fund (\$5,084,447), Technology Replacement Fund (\$536,042), Hart Park Fund (\$20,623)		
Account Number: 1002200, 1002201, 1402200, 7202203		
<b>Personnel</b>		
500101	Regular Employees	2,115,606
500201	Part-Time Salaries & Wages	67,095
500202	Part-Time Sick Leave Pay	171
500301	Overtime	4,228
500402	Vacation Payout	16,761
500502	Sick Leave Payout	45,559
501101	Health & Welfare	195,489
501102	Life Insurance	3,400
501103	Long-Term Disability Ins	8,376
501104	Medicare	37,686
501105	Worker's Compensation	22,980
501106	PERS	194,520
501107	Deferred Compensation	39,513
501110	Supplemental Health	129,875
501111	EAP	334
501113	Wellness Benefit	6,410
<b>Total Personnel</b>		<b>2,888,002</b>
<b>Operations &amp; Maintenance</b>		
510102	Membership & Dues	1,765
511101	Special Supplies	3,000
511103	New Personnel Phone	1,600
511105	Maintenance Supplies	162,012
511108	New Personnel Computers	13,210
511109	Computer Software Purchase	5,000
512101	Rents & Leases	7,600
513103	Telephone Utility	159,276
513105	Cellular Services	9,000
516101	Contractual Services	1,797,918
516102	Professional Services	4,650
516129	Hosted Services	58,410
519101	Travel & Training	48,150
519104	Auto Allowance & Mileage	580
521101	Computer Replacement	31,011
521103	Vehicle Replacement	3,114
521104	Insurance Allocation	134,441
720001	Reimbursements to the General Fund	373
<b>Total Operations &amp; Maintenance</b>		<b>2,441,110</b>
<b>Capital Outlay</b>		
520102	Equipment	312,000
<b>Total Capital Outlay</b>		<b>312,000</b>
<b>Total 2026-27 Budget</b>		<b>5,641,112</b>

**Technology Services**



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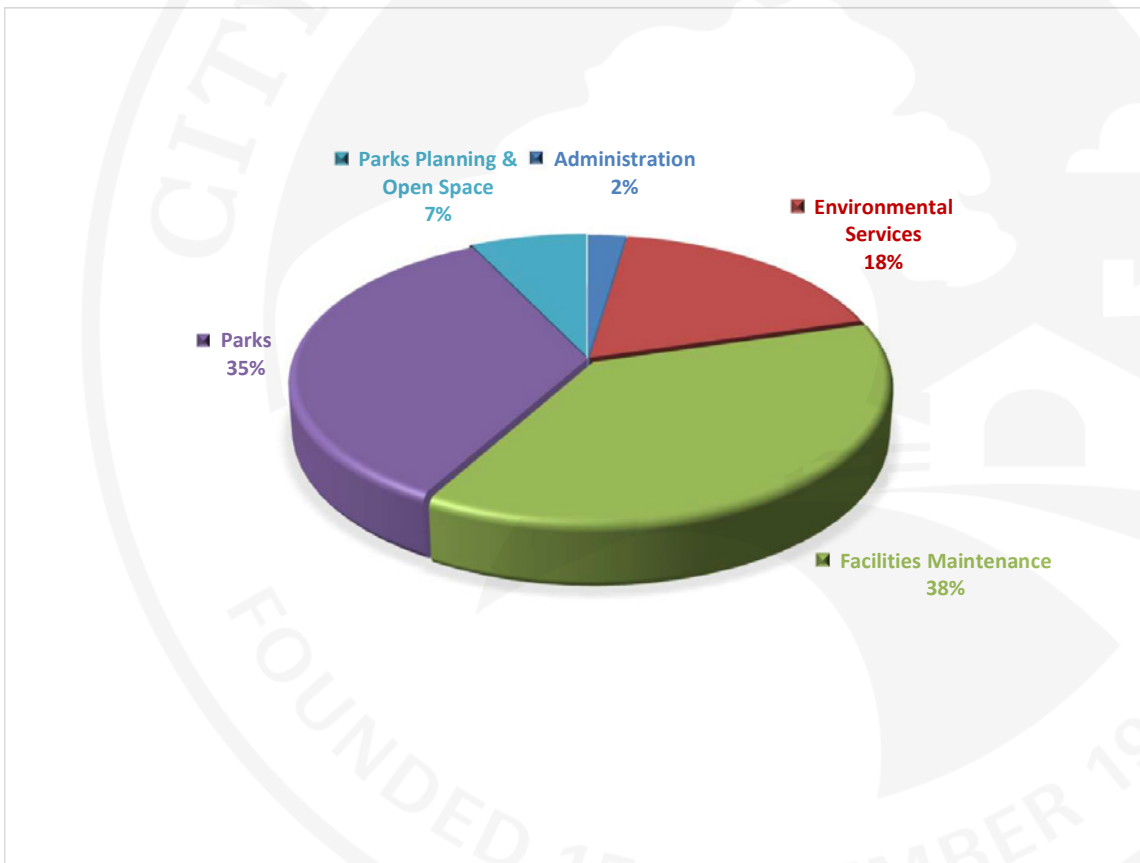
# Neighborhood Services

The Neighborhood Services department includes the following programs: Administration, Environmental Services, Facilities, Parks, and Parks Planning and Open Space.

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 13,490,264
Operations & Maintenance	21,078,220
Capital Outlay	287,011
<b>Total Neighborhood Services</b>	<b>\$ 34,855,495</b>

Program	Budget
Administration	\$ 818,242
Environmental Services	6,337,729
Facilities Maintenance	13,144,262
Parks	12,035,890
Parks Planning & Open Space	2,519,373
<b>Total Neighborhood Services</b>	<b>\$ 34,855,495</b>



## **ACCOMPLISHMENTS AND GOALS**

### **FISCAL YEAR 2025-26 ACCOMPLISHMENTS**

The following accomplishments were met, in alignment with the City's strategic plan:

- The City assumed full ownership of William S. Hart Park, making it the City's 40th park.
- Finalized the acquisition of Beale's Cut, a California historical landmark.
- The City's \$35 million Energy Efficiency Project was completed.
- Hosted the 30th Annual River Rally Cleanup, removing nearly 11,000 pounds of trash from the Santa Clara River.
- Compiled and submitted an implementation record for CalRecycle review, ensuring adherence to recycling programs.
- Completed the annual Asset Condition Report (ACR) inspections to evaluate all City assets, identifying functional deficiencies and safety concerns.
- Utilized the ACR to identify projects to enhance amenity functionality and aesthetics, resulting in 12 Capital Improvement Project decision packages.
- Opened Pioneer Oil Refinery Park.
- Completed a \$4.1 million rehabilitation project at Old Orchard Park.
- Completed the \$1.2 million renovation of the playground at Begonias Lane Park.
- Completed the \$7 million construction of the Haskell Canyon Bike Park.
- Completed annual sport court re-surfacing and playground surfacing roll coats at five parks citywide.
- Completed the annual concrete rehabilitation program at six park sites.
- Acquired over 2,000 acres of Open Space.

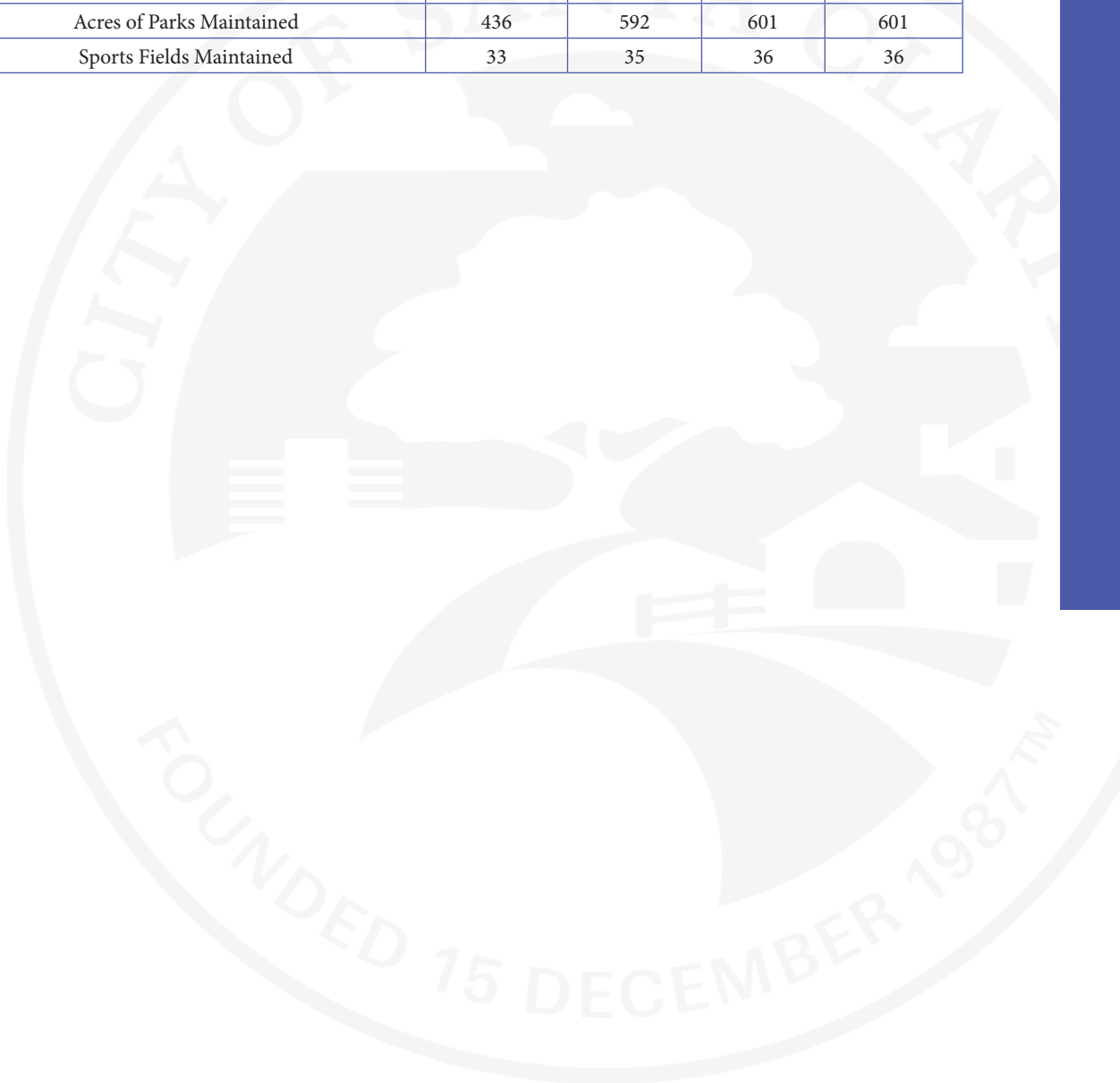
### **FISCAL YEAR 2026-27 GOALS/INITIATIVES**

The following goals have been set for the department, in alignment with the City's strategic plan:

- Focus on proper waste sorting protocols for multi-family sector to improve diversion, reduce contamination, and minimize illegal dumping activity.
- Complete public outreach for the design of the storm water capture and infiltration and park improvements at Newhall Park.
- Collaborate with volunteer groups to complete six trash clean up events.
- Implement a computerized maintenance management system to address aging assets and infrastructure.
- Continue rehabilitation efforts at Hart Park, Hart Mansion, and the Ranch House to expand recreational opportunities and functionality.
- Begin maintenance operations at The Rink skating facility to support recreational opportunities, as well as support operations at the recently expanded David March Park facility.
- Replace four multipurpose fields at Central Park.
- Construct a permanent Cricket Pitch at Central Park.
- Design a replacement restroom facility for Bouquet Canyon Park.
- Complete a playground renovation at Valencia Summit Park.

**PERFORMANCE/ACTIVITY MEASURES**

<b>PERFORMANCE/ACTIVITY</b>	<b>FY 23-24 Actual</b>	<b>FY 24-25 Actual</b>	<b>FY 25-26 Estimate</b>	<b>FY 26-27 Target</b>
Strategic Plan Action Items Managed (Calendar Year)	12 (2023)	7 (2024)	8 (2025)	11 (2026)
City Council Agenda Items	23	35	21	26
<i>Strategic Plan Theme: Organizational Excellence and Innovation</i>				
Electric Vehicle Charging Sessions	19,181	23,913	22,678	24,000
Volume Capacity for Storm Water Capture (acre-feet)	57.6	58.7	60	62
Organics Recycling (tons)	30,278	33,670	33,800	35,500
Trash Diversion Rate (Calendar Year)	61% (2023)	60% (2024)	61% (2025)	62% (2026)
Open Space Acres Acquired	0	501	2,066	745
<i>Strategic Plan Theme: Environmental Conservation and Beautification</i>				
Facilities Work Orders Completed	4,784	4,421	3,648	4,500
Monthly Park & Playground Inspections Completed	268	370	325	350
Acres of Parks Maintained	436	592	601	601
Sports Fields Maintained	33	35	36	36



## ADMINISTRATION

### Program Purpose

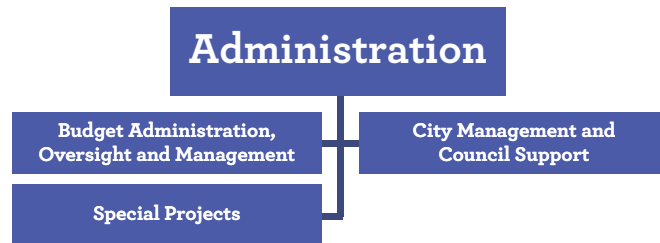
The Administration division provides administrative support to the department's four divisions: Environmental Services, Facilities, Parks, and Parks Planning and Open Space. The division oversees both short and long-term operations of the Neighborhood Services department to ensure that the expectations of the City's residents and the organization are met. The Administration division assists with goal setting, provides policy direction for the department, and prepares, implements, and monitors the department's annual budget.

### Primary Activities

The Administration division primarily oversees the coordination of administrative activities, employee development, recruitment, training, and the support and implementation of divisional and organizational strategic planning goals, budget monitoring, and special projects. The division assists in implementing activities identified in support of Santa Clarita Pathway Forward.

Division staff prepare and manage the department's agenda reports for the City Council and attend all City Council meetings. The division coordinates responses for the City Council and City Manager's Office, prepares correspondence, and works closely with all divisions citywide to ensure the highest level of customer service is provided to both external and internal customers.

Funding Source: General Fund		
Account Number: 1007000		
<b>Personnel</b>		
500101	Regular Employees	519,263
500201	Part-Time Salaries & Wages	59,355
500202	Part-Time Sick Leave Pay	1,348
500402	Vacation Payout	43,108
501101	Health & Welfare	37,597
501102	Life Insurance	835
501103	Long-Term Disability Ins	2,542
501104	Medicare	10,110
501105	Worker's Compensation	7,714
501106	PERS	47,077
501107	Deferred Compensation	9,000
501110	Supplemental Health	28,402
501111	EAP	78
501113	Wellness Benefit	1,200
<b>Total Personnel</b>		<b>767,629</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	700
510102	Membership & Dues	2,000
510103	Office Supplies	500
511101	Special Supplies	1,250
513103	Telephone Utility	2,660
516102	Professional Services	28,000
519101	Travel & Training	2,435
519104	Auto Allowance & Mileage	7,262
521101	Computer Replacement	5,806
<b>Total Operations &amp; Maintenance</b>		<b>50,613</b>
<b>Total 2026-27 Budget</b>		<b>818,242</b>



**ENVIRONMENTAL SERVICES**

**Program Purpose**

The Environmental Services division develops and implements sustainability and pollution prevention programs to ensure the City meets the mandated requirements of the Clean Water Act, the National Pollutant Discharge Elimination System Storm Water permit, and the California Integrated Waste Management Act.

**Primary Activities**

Environmental Services enhances community sustainability through programs, events, and public outreach and education. The division ensures compliance with State solid waste regulations by overseeing the City's solid waste franchise agreement and monitoring waste hauler performance. Additional programs support regulatory compliance and community expectations, including the Construction and Demolition Materials Recycling Ordinance, organics recycling, bulky item collection, and household hazardous waste disposal.

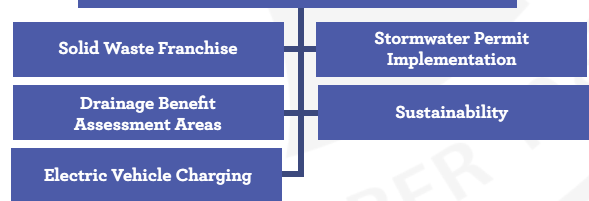
The division complies with State and Federal stormwater runoff regulations and protects water quality by maintaining catch basins and stormwater treatment devices, inspecting industrial and construction sites, overseeing street-sweeping operations, and implementing infrastructure improvements to prevent pollutants from entering the storm drain system.

Funding Source: Stormwater (\$4,277,444), DBAA (\$335,257), General Fund (\$1,295,583), Measure W (\$267,738), AQMD (\$75,480), Miscellaneous Grants (\$86,228)

Account Number: 1007201-1007204, 2327205, 2597206, 2597207, 2717208, 3517209-3517219, 3567200, 3567220-3567224

<b>Personnel</b>		
500101	Regular Employees	1,920,021
500106	Certificate Pay	12,960
500201	Part-Time Salaries & Wages	35,638
500301	Overtime	26,437
500402	Vacation Payout	11,111
500502	Sick Leave Payout	30,588
501101	Health & Welfare	221,412
501102	Life Insurance	3,091
501103	Long-Term Disability Ins	7,605
501104	Medicare	34,988
501105	Worker's Compensation	63,577
501106	PERS	176,974
501107	Deferred Compensation	25,825
501110	Supplemental Health	142,817
501111	EAP	358
501113	Wellness Benefit	7,260
<b>Total Personnel</b>		<b>2,720,662</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	250
510102	Membership & Dues	26,650
510103	Office Supplies	875
510104	Printing	3,800
510105	Postage	500
511101	Special Supplies	48,145
511102	Vehicle Fuel	46,185
511105	Maintenance Supplies	52,780
512103	Equipment Rental	10,400
512104	Records Storage & Services	50
513101	Electric Utility	19,400
513103	Telephone Utility	8,090
514101	Maintenance & Repairs	84,009
514103	Street Sweeping Services	1,260,000
514106	Storm Drainage Repairs	40,330
516101	Contractual Services	517,517
516102	Professional Services	202,400
516104	Advertising	16,000
516105	Promotion & Publicity	86,900
516110	Landscape Services	500
516114	inspections	5,000
519101	Travel & Training	18,375
519103	Education Reimbursement	1,000
519104	Auto Allowance & Mileage	400
519105	Reg 15 Incentives Program	7,500
519106	Employees' Uniform	6,300
521101	Computer Replacement	35,126
521103	Vehicle Replacement	7,832
521104	Insurance Allocation	169,853
720001	Reimbursements to the General Fund	894,900
<b>Total Operations &amp; Maintenance</b>		<b>3,571,067</b>
<b>Capital Outlay</b>		
520103	Automotive Equipment	46,000
<b>Total Capital Outlay</b>		<b>46,000</b>
<b>Total 2026-27 Budget</b>		<b>6,337,729</b>

**Environmental Services**



## FACILITIES MAINTENANCE

### Program Purpose

The purpose of the Facilities division is to maintain the City's facilities so they are safe, clean, in optimal working order, and aesthetically pleasing. Keeping the City's facilities open, functional, and operational is essential for the City of Santa Clarita to successfully provide services to the public.

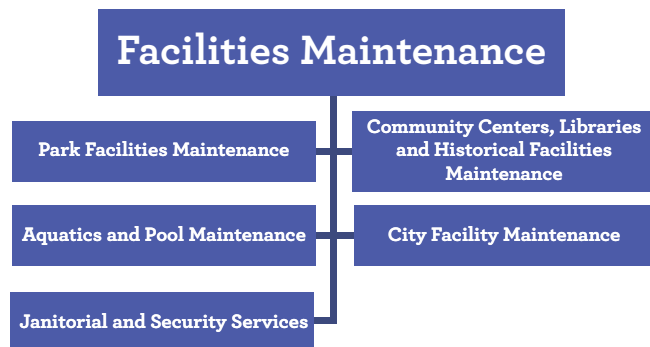
### Primary Activities

The Facilities division is responsible for the maintenance and care of all City facilities, including parks, office buildings, libraries, community centers, Metrolink stations and transfer centers, historical sites, aquatic sites, and multi-use sports facilities like the Santa Clarita Sports Complex and The Cube Ice and Entertainment Center. Division staff perform a variety of building maintenance functions like mechanical, electrical, and plumbing repairs along with regular preventative maintenance. The Division also supports internal staff with furniture construction, room set-ups, painting, and other duties as required.

Funding Source: General Fund (\$7,547,835), Transit Fund (\$1,158,255), Public Library Fund (\$1,531,705), Areawide Fund (\$796,714), Citrus Facility Fund (\$170,566), Cooper St Parking CFD 2020-1 (\$419,457), Hart Park Fund (\$381,639), VC Wastewater Standby Fund (\$1,138,091)

Account Number: 1007400-1007415, 1307414, 1407400, 1407401, 3097400, 3097412, 3677401-3677418, 3687413, 3697409, 7007407

Personnel		
500101	Regular Employees	2,184,736
500106	Certificate Pay	15,120
500201	Part-Time Salaries & Wages	166,584
500202	Part-Time Sick Leave Pay	4,833
500301	Overtime	18,853
500402	Vacation Payout	12,299
500502	Sick Leave Payout	5,082
501101	Health & Welfare	275,696
501102	Life Insurance	13,688
501103	Long-Term Disability Ins	8,683
501104	Medicare	41,348
501105	Worker's Compensation	138,193
501106	PERS	207,711
501107	Deferred Compensation	19,600
501108	Unemployment Taxes	5,000
501110	Supplemental Health	141,540
501111	EAP	439
501113	Wellness Benefit	9,440
<b>Total Personnel</b>		<b>3,268,846</b>
Operations & Maintenance		
510102	Membership & Dues	1,025
510103	Office Supplies	1,775
511101	Special Supplies	10,443
511102	Vehicle Fuel	4,000
511104	Janitorial Supplies	160,308
511105	Maintenance Supplies	564,206
511107	Small Tools	10,815
512103	Equipment Rental	10,833
513101	Electric Utility	1,712,706
513102	Gas Utility	391,609
513103	Telephone Utility	15,900
513106	Water Utility	67,316
514101	Maintenance & Repairs	70,000
516101	Contractual Services	3,104,587
516102	Professional Services	16,309
516110	Landscape Services	13,314
516114	Inspections	3,737
516142	Emergency Repairs	388,525
516143	Janitorial Services	1,974,695
518503	Taxes/Licenses/Fees	34,400
519101	Travel & Training	9,145
519104	Auto Allowance & Mileage	1,400
519106	Employees' Uniform	23,460
521101	Computer Replacement	43,735
521103	Vehicle Replacement	8,360
521104	Insurance Allocation	167,929
720001	Reimbursements to the General Fund	995,733
<b>Total Operations &amp; Maintenance</b>		<b>9,806,266</b>
Capital Outlay		
520103	Automotive Equipment	69,150
<b>Total Capital Outlay</b>		<b>69,150</b>
Total 2026-27 Budget		13,144,262



**PARKS**

**Program Purpose**

The Parks division provides high-quality, enjoyable, recreational spaces for the residents of Santa Clarita. The division focuses on the quality, safety, and usability of the City's parks and trails.

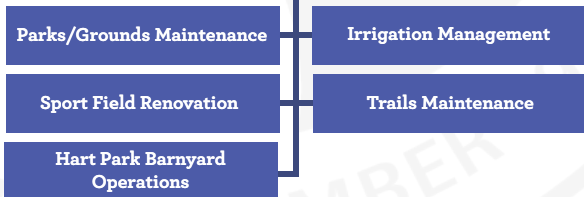
**Primary Activities**

The Parks division is dedicated to the care and upkeep of the City's 40 park sites comprised of 600 acres and over 44 miles of Class I trails. The division coordinates with recreation programs, special events, and economic development to ensure facilities are ready for public use and scheduled events. The division is also responsible for contract oversight, water conservation optimization measures, and performing specialized maintenance of sports fields. The division focuses on providing high-quality parks and trails that are functional, aesthetically pleasing, and enjoyable to the public.

Funding Source: General Fund (\$6,990,377), Areawide Fund (\$3,822,029), LMD Fund (\$177,371), Hart Park Fund (\$938,435), GVROS District Fund (\$107,678)  
 Account Number: 3507313, 3577312, 3677300-3677305, 3677307, 3677311, 1407300, 1407303

<b>Personnel</b>		
500101	Regular Employees	3,328,477
500106	Certificate Pay	10,800
500201	Part-Time Salaries & Wages	547,451
500202	Part-Time Sick Leave Pay	10,857
500301	Overtime	23,476
500402	Vacation Payout	8,744
500502	Sick Leave Payout	21,276
501101	Health & Welfare	470,576
501102	Life Insurance	5,362
501103	Long-Term Disability Ins	13,220
501104	Medicare	66,449
501105	Worker's Compensation	227,582
501106	PERS	333,615
501107	Deferred Compensation	26,163
501108	Deferred Compensation	21,000
501110	Supplemental Health	145,580
501111	EAP	730
501113	Wellness Benefit	15,430
<b>Total Personnel</b>		<b>5,276,787</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	250
510102	Membership & Dues	2,445
510103	Office Supplies	3,175
510104	Printing	300
511101	Special Supplies	136,275
511104	Janitorial Supplies	2,068
511105	Maintenance Supplies	172,581
511107	Small Tools	16,250
512103	Equipment Rental	10,650
513101	Electric Utility	5,000
513102	Gas Utility	500
513103	Telephone Utility	18,154
513106	Water Utility	1,111,318
514101	Maintenance & Repairs	113,719
516101	Contractual Services	256,004
516102	Professional Services	23,018
516110	Landscape Services	469,609
516111	Weed & Pest Control	10,703
516112	Tree Trimming	126,350
516123	Landscape Maintenance/Supplies	476,273
516128	Irrigation Control Subscriptions	3,714
516143	Janitorial Services	26,385
518503	Taxes/Licenses/Fees	1,000
519101	Travel & Training	15,669
519104	Auto Allowance & Mileage	400
519106	Employees' Uniform	44,025
521101	Computer Replacement	72,714
521103	Equipment Replacement	489,717
521104	Insurance Allocation	298,506
720001	Reimbursements to the General Fund	2,777,299
<b>Total Operations &amp; Maintenance</b>		<b>6,684,071</b>
<b>Capital Outlay</b>		
520103	Automotive Equipment	75,032
<b>Total Capital Outlay</b>		<b>75,032</b>
<b>Total 2026-27 Budget</b>		<b>12,035,890</b>

**Parks**



## PARKS PLANNING AND OPEN SPACE

### Program Purpose

The Parks Planning and Open Space division focuses on developing a diverse park system, preserving open space areas, and executing land agreements.

### Primary Activities

Division staff works closely with key stakeholders in determining park development needs and focuses on providing park development design and project execution. Open Space staff manages and maintains the City's vast inventory of open space, including providing recreational opportunities, and identifies critical parcels needed to strengthen the buffer around the City. As part of that effort, open space land acquisition is a vital component of the division's work effort. Additionally, the division executes all land agreements for the City.

Funding Source: General Fund (\$905,776), Open Space Preservation District Fund (\$1,466,577), Developer Fee Fund (\$106,829), Tesoro Open Space Fund (\$40,191)  
Account Number: 1007500, 1007503, 3067507, 3067508, 3587501, 3707509

<b>Personnel</b>		
500101	Regular Employees	1,048,735
500106	Certificate Pay	2,880
500201	Part-Time Salaries & Wages	42,953
500202	Part-Time Sick Leave Pay	673
500301	Overtime	416
500402	Vacation Payout	25,522
500502	Sick Leave Payout	17,763
501101	Health & Welfare	104,886
501102	Life Insurance	1,685
501103	Long-Term Disability Ins	4,154
501104	Medicare	18,763
501105	Worker's Compensation	30,849
501106	PERS	96,855
501107	Deferred Compensation	13,850
501110	Supplemental Health	42,813
501111	EAP	164
501113	Wellness Benefit	3,380
<b>Total Personnel</b>		<b>1,456,341</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	2,300
510102	Membership & Dues	2,200
510103	Office Supplies	450
510105	Postage	100
511101	Special Supplies	9,125
511105	Maintenance Supplies	79,135
511107	Small Tools	3,000
512101	Rents & Leases	8,000
512103	Equipment Rental	8,000
513101	Electric Utility	640
513103	Telephone Utility	7,230
513106	Water Utility	2,000
514101	Maintenance & Repairs	11,765
516101	Contractual Services	197,955
516102	Professional Services	56,050
516115	Open Space Expense	24,500
516123	Landscape Supplies	10,000
518503	Taxes/Licenses/Fees	292,849
519101	Travel & Training	3,390
519104	Auto Allowance & Mileage	1,000
519106	Employees' Uniform	2,600
521101	Computer Replacement	16,352
521104	Insurance Allocation	58,325
720001	Reimbursements to the General Fund	169,237
<b>Total Operations &amp; Maintenance</b>		<b>966,203</b>
<b>Capital Outlay</b>		
520102	Equipment	96,829
<b>Total Capital Outlay</b>		<b>96,829</b>
<b>Total 2026-27 Budget</b>		<b>2,519,373</b>

## Parks Planning and Open Space

Park Planning and Development

Property Use Agreements

Property Acquisitions

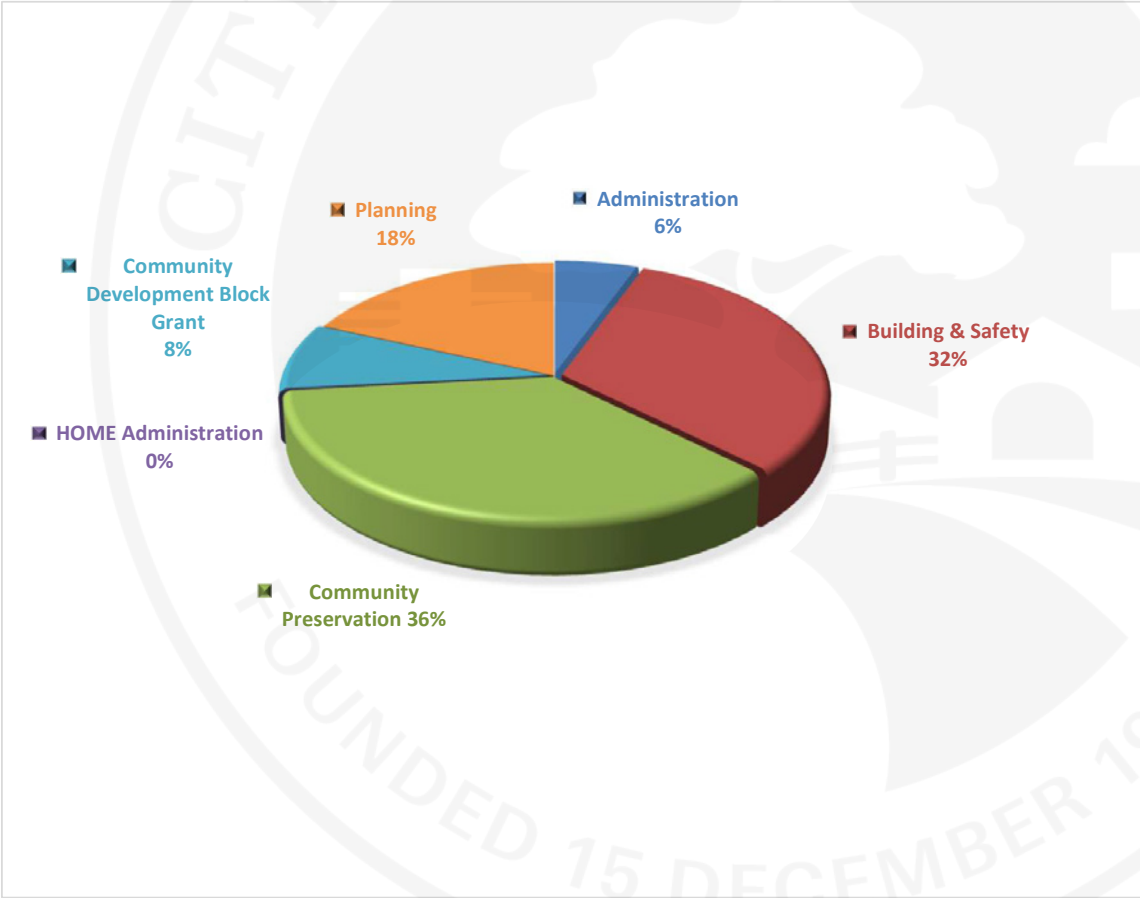
# Community Development

The Community Development department includes the following programs: Administration, Building & Safety, Community Preservation, and Planning.

### BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 10,462,170
Operations & Maintenance	6,699,308
<b>Total Community Development</b>	<b>\$ 17,161,478</b>

Program	Budget
Administration	\$ 960,054
Building & Safety	5,451,332
Community Preservation	6,169,911
HOME Administration	9,000
Community Development Block Grant	1,438,453
Planning	3,132,728
<b>Total Community Development</b>	<b>\$ 17,161,478</b>



## **ACCOMPLISHMENTS AND GOALS**

### **FISCAL YEAR 2025-26 ACCOMPLISHMENTS**

The following accomplishments were met, in alignment with the City's strategic plan:

- Staff completed a Request for Proposals (RFP) process to partner with a private developer for a future development on Main Street that will increase the amount of available parking in Old Town Newhall.
- Enhanced economic vitality by providing over-the-counter plan review for small residential and commercial construction projects and next-day building inspections for all construction projects.
- Continued to facilitate the Community Task Force on Homelessness, and began implementation of the 2025-26 Community Plan to Address Homelessness.
- Hosted the 4th Annual Graffiti Removal Day to continue to build awareness related to graffiti in the City through outreach and education.
- Hosted a Community Beautification event as a means to promote City services and to encourage resident engagement in neighborhood preservation efforts.
- Maintained service excellence through the removal of graffiti within 24 hours of it being reported no less than 99 percent of the time.
- Obtained a Southern California Association of Governments grant to fund the creation of the objective standards and has begun working on a set of Santa Clarita-specific standards to guide residential development.
- Staff completed an initial review of the Sunridge Development, the City's largest development proposal, and continues to work with the developer to refine the project through evaluation of the traffic study and review of draft Specific Plan documents.
- Processed approvals for the Wiley Canyon Project and the Hartwell Mixed-Use Project, and revisions to the MetroWalk Specific Plan area.

### **FISCAL YEAR 2026-27 GOALS/INITIATIVES**

The following goals have been set for the department, in alignment with the City's strategic plan:

- Review the Old Town Newhall In-Lieu Fee program.
- Complete updated parking studies in accordance with Assembly Bill 2097.
- Conduct an internal assessment of the City's Permit Center operations, including evaluation of current lobby flow, wait times, staffing workflow, and customer experience, to determine the need and scope for an upgraded lobby check-in management system.
- Host at least four off-site pet adoption opportunities, either as standalone events or integrated into existing City-sponsored events, to increase visibility of adoptable animals.
- Hire a qualified housing consultant to design and initiate an affordable housing strategy, inclusive of a grant program that leverages Los Angeles County Affordable Housing Solutions Agency funds to incentivize production of affordable housing.
- Maintain service excellence through the removal of graffiti within 24 hours of it being reported no less than 99 percent of the time.
- Facilitate on-going meetings of the Community Task Force on Homelessness, and complete an evaluation of progress on action items identified in the 2025-26 Community Plan to Address Homelessness.
- Prepare Objective Design Standards for Planning Commission review.
- Complete and present an inclusionary housing feasibility study to the City Council for review and direction.

**PERFORMANCE/ACTIVITY MEASURES**

<b>PERFORMANCE/ACTIVITY</b>	<b>FY 23-24 Actual</b>	<b>FY 24-25 Actual</b>	<b>FY 25-26 Estimate</b>	<b>FY 26-27 Target</b>
Strategic Plan Action Items Managed (Calendar Year)	5 (2023)	5 (2024)	4 (2025)	10 (2026)
City Council Agenda Items	27	31	28	28
<i>Strategic Plan Theme: Planning and Economic Vitality</i>				
Planning Commission Meetings	9	12	13	12
Master Case Submittals	252	231	203	200
Over-the-Counter Approvals Issued	1,395	1,489	1,699	1,700
Permit Center Customers Assisted	4,149	4,084	3,969	4,050
Building Permits Issued	5,843	6,153	4,438	4,400
<i>Strategic Plan Theme: Environmental Conservation and Beautification</i>				
Total Graffiti Tags Removed	16,027	17,848	18,000	18,000
<i>Strategic Plan Theme: Public Safety and Resiliency</i>				
Building Inspections Performed	37,378	35,677	30,512	30,000
Total Homeless Encampments Abated	105	135	140	140
Total Right-of-Way Removals	9,202	10,702	11,000	11,000



**ADMINISTRATION**

**Program Purpose**

The purpose of the Administration division is to oversee the day-to-day operations of the Community Development department and to ensure that the goals of the department are met. The Administration division provides support, coordination, and direction to all divisions in the department, which include Building & Safety, Community Preservation, and Planning.

**Primary Activities**

The Administration division provides policy direction for the department, facilitates departmental goals, and is responsible for the preparation, implementation, and monitoring of the department’s annual budget. The division coordinates responses to the City Council and City Manager requests and correspondence, and works closely with all divisions to ensure the highest level of customer service is provided to external and internal customers alike.

Additionally, the division coordinates and oversees department activities, including training, staff development and recruitment, expenditure and revenue analysis, and special projects. The division’s staff also assists in the implementation of Santa Clarita Pathway Forward.

<b>Funding Source: General Fund</b>		
<b>Account Number: 1003000</b>		
<b>Personnel</b>		
500101	Regular Employees	516,637
500402	Vacation Payout	17,239
500502	Sick Leave Payout	9,016
501101	Health & Welfare	37,597
501102	Life Insurance	831
501103	Long-Term Disability Ins	2,046
501104	Medicare	8,769
501105	Worker's Compensation	6,736
501106	PERS	47,436
501107	Deferred Compensation	8,000
501110	Supplemental Health	16,066
501111	EAP	58
501113	Wellness Benefit	1,200
<b>Total Personnel</b>		<b>671,631</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	1,500
510102	Membership & Dues	1,850
510103	Office Supplies	650
511101	Special Supplies	2,200
512104	Records Storage & Services	400
513103	Telephone Utility	2,680
517105	Economic Incentives Program	240,000
519101	Travel & Training	2,500
519104	Auto Allowance & Mileage	7,350
521101	Computer Replacement	5,806
521104	Insurance Allocation	23,487
<b>Total Operations &amp; Maintenance</b>		<b>288,423</b>
<b>Total 2026-27 Budget</b>		<b>960,054</b>



**BUILDING & SAFETY**

**Program Purpose**

The purpose of the Building & Safety division is to promote public health and safety in residential and commercial buildings and other facilities through the enforcement of construction regulations. The division enforces state construction regulations intended to provide equal access for persons with disabilities and promote energy efficiency and sustainable construction practices.

**Primary Activities**

Primary activities of the Building & Safety division include reviewing plans prior to permit issuance to ensure compliance with construction codes, verifying clearances from City departments and outside agencies, collecting fees, issuing building permits, and conducting inspections during construction to ensure projects conform to approved plans. The division maintains records for building permits and plans as required by law, and keeps records of unsafe building conditions and unpermitted construction.

Building & Safety is committed to providing outreach that helps the public better understand building codes and the permitting process. This includes educating design professionals and builders on the most recent building codes, providing prompt and thorough inspections, and delivering excellent customer service.

Additionally, the division continues to offer streamlined online permit processing, allowing for electronic plan submittal, review, permit issuance, inspection scheduling, and tracking.

Funding Source: General Fund		
Account Number: 1003800		
Personnel		
500101	Regular Employees	3,386,882
500106	Certificate Pay	7,200
500201	Part-Time Salaries & Wages	13,125
500202	Part-time Sick Leave Pay	348
500301	Overtime	8,074
500402	Vacation Payout	8,131
500502	Sick Leave Payout	8,856
501101	Health & Welfare	352,246
501102	Life Insurance	5,453
501103	Long-Term Disability Ins	13,326
501104	Medicare	57,657
501105	Worker's Compensation	41,024
501106	PERS	311,711
501107	Deferred Compensation	37,563
501110	Supplemental Health	163,409
501111	EAP	554
501113	Wellness Benefit	11,800
<b>Total Personnel</b>		<b>4,427,358</b>
Operations & Maintenance		
510101	Publications & Subscriptions	13,730
510102	Membership & Dues	3,120
510103	Office Supplies	2,550
510104	Printing	6,000
510105	Postage	150
511101	Special Supplies	2,400
512104	Records Storage & Services	1,100
513103	Telephone Utility	9,540
516101	Contractual Services	250,000
516102	Professional Services	23,820
516104	Advertising	750
516141	Industrial Waste	402,000
519101	Travel & Training	10,500
519104	Auto Allowance & Mileage	250
519106	Employees' Uniform	4,450
521101	Computer Replacement	55,152
521103	Equipment Replacement	15,340
521104	Insurance Allocation	223,122
<b>Total Operations &amp; Maintenance</b>		<b>1,023,974</b>
<b>Total 2026-27 Budget</b>		<b>5,451,332</b>

**Building and Safety**



## COMMUNITY PRESERVATION

### Program Purpose

The purpose of the Community Preservation division is to preserve, maintain, and improve the appearance, value, and safety of properties and buildings throughout the City. This is achieved through community clean-up events, enforcement of the Santa Clarita Municipal Code and City standards for zoning, property maintenance, building codes, parking, animal welfare, and other regulations. The Housing Program and Graffiti Removal Program are also functions of the Community Preservation division.

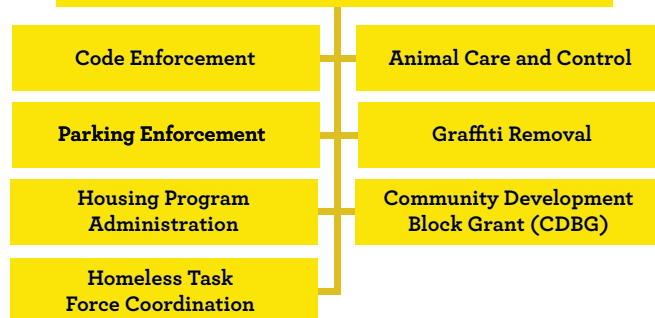
### Primary Activities

One of the primary activities of the division is to preserve the high quality of life found in our community by maintaining the integrity, appearance, and value of properties and buildings in the City. Staff responds to citizen inquiries and concerns, by first attempting to educate the residents and, if needed, pursue corrective measures to achieve compliance with the applicable codes. Additional responsibilities of the division include overseeing the Community Development Block Grant Program and HOME Investment Partnership (HOME) Program, administering the City's Sidewalk Vending Program, addressing homeless-related concerns, facilitating the Santa Clarita Community Task Force on Homelessness, administering the annual Animal Care Grant Program, overseeing the annual Manufactured Home Parks Space Rent Adjustment Process, and administering a robust Graffiti Removal Program.

The division also oversees and manages the Animal Care and Control Program and Parking Enforcement Program through external contracts.

Funding Source: General Fund		
Account Number: 1003200-1003203		
<b>Personnel</b>		
500101	Regular Employees	1,906,791
500106	Certificate Pay	3,600
500201	Part-Time Salaries & Wages	132,348
500202	Part-Time Sick Leave Pay	2,675
500301	Overtime	36,717
500402	Vacation Payout	26,503
500502	Sick Leave Payout	3,463
501101	Health & Welfare	223,699
501102	Life Insurance	3,063
501103	Long-Term Disability Ins	7,550
501104	Medicare	34,968
501105	Worker's Compensation	85,318
501106	PERS	176,814
501107	Deferred Compensation	10,844
501110	Supplemental Health	67,064
501111	EAP	356
501113	Wellness Benefit	7,335
<b>Total Personnel</b>		<b>2,729,108</b>
<b>Operations &amp; Maintenance</b>		
510102	Membership & Dues	1,000
510103	Office Supplies	1,680
510104	Printing	100
510105	Postage	100
511101	Special Supplies	48,770
513103	Telephone Utility	11,995
514101	Maintenance & Repairs	2,350
516101	Contractual Services	2,016,048
516102	Professional Services	801,627
516105	Promotion & Publicity	10,000
516131	Litter & Debris Removal	200,000
517101	Community Services Grants	50,000
517107	Rewards Program	1,000
519101	Travel & Training	11,910
519106	Employees' Uniform	12,577
521101	Computer Replacement	35,486
521103	Equipment Replacement	66,732
521104	Insurance Allocation	169,428
<b>Total Operations &amp; Maintenance</b>		<b>3,440,803</b>
<b>Total 2026-27 Budget</b>		<b>6,169,911</b>

## Community Preservation



**HOME INVESTMENT PARTNERSHIP**

**Program Purpose**

The HOME program provided funding exclusively for affordable housing activities for low-income households. The HOME program is no longer offered, but Housing staff continue to manage the remaining active loans based on federal requirements.

<b>Funding Source: HOME</b>		
<b>Account Number: 2013300</b>		
<b>Operations &amp; Maintenance</b>		
516101	Contractual Services	9,000
<b>Total Operations &amp; Maintenance</b>		<b>9,000</b>
<b>Total 2026-27 Budget</b>		<b>9,000</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT**

**Program Purpose**

Housing staff is responsible for the oversight and administration of the Community Development Block Grant Program, which includes the preparation and implementation of all federally-required program documents.

<b>Funding Source: Community Development Block Grant (CDBG)</b>		
<b>Account Number: 2033301-2033339</b>		
<b>Personnel</b>		
500101	Regular Employees	171,665
500502	Sick Leave Payout	866
501101	Health & Welfare	20,281
501102	Life Insurance	275
501103	Long-Term Disability Ins	680
501104	Medicare	2,824
501105	Worker's Compensation	1,919
501106	PERS	15,810
501107	Deferred Compensation	2,156
501111	EAP	32
501113	Wellness Benefit	665
<b>Total Personnel</b>		<b>217,174</b>
<b>Operations &amp; Maintenance</b>		
510103	Office Supplies	200
510104	Printing	100
510105	Postage	100
511101	Special Supplies	500
516101	Contractual Services	1,216,929
516102	Professional Services	850
516104	Advertising	1,500
519101	Travel & Training	1,000
519104	Auto Allowance & Mileage	100
<b>Total Operations &amp; Maintenance</b>		<b>1,221,279</b>
<b>Total 2026-27 Budget</b>		<b>1,438,453</b>

**PLANNING**

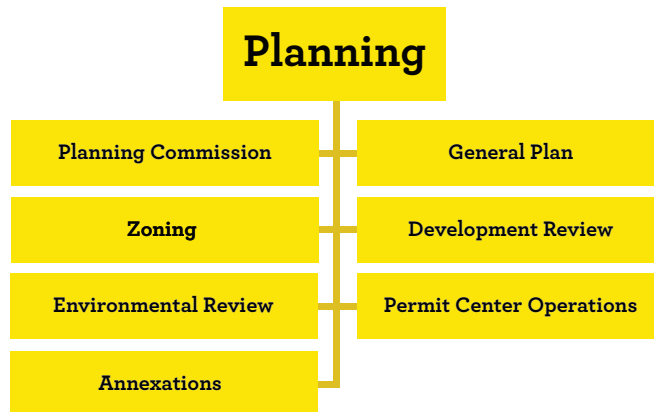
**Program Purpose**

The purpose of the Planning division is to manage all planning functions, processes, and projects for the City, working closely with the Planning Commission and City Council to ensure the City’s planning goals are met and the General Plan is implemented. The division processes all development projects in accordance with the standards established through the Unified Development Code, prepares potential annexations, prepares environmental analyses per the California Environmental Quality Act, conducts long-range planning projects, which guide future growth and decision making in the Santa Clarita Valley, and prepares and implements various planning guidelines and programs of the City.

**Primary Activities**

Primary activities and functions of the division include: reviewing development proposals, preparing plans, reports, and Conditions of Approval, collecting fees, and providing thorough presentations to the Planning Commission and City Council so they may make informed decisions about land use proposals. The division prepares and reviews environmental documents, monitors and comments on Los Angeles County development activity occurring within the City’s sphere of influence, and processes annexation requests with the Local Agency Formation Commission (LAFCO). Additionally, Planning staff provide assistance and customer service at the City’s Permit Center.

Funding Source: General Fund		
Account Number: 1003100		
<b>Personnel</b>		
500101	Regular Employees	1,813,319
500201	Part-Time Salaries & Wages	24,693
500202	Part-Time Sick Leave Pay	290
500301	Overtime	1,040
500402	Vacation Payout	25,566
500502	Sick Leave Payout	20,170
501101	Health & Welfare	170,786
501102	Life Insurance	2,917
501103	Long-Term Disability Ins	7,180
501104	Medicare	31,593
501105	Worker's Compensation	20,230
501106	PERS	166,972
501107	Deferred Compensation	25,000
501110	Supplemental Health	101,272
501111	EAP	272
501113	Wellness Benefit	5,600
<b>Total Personnel</b>		<b>2,416,899</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	800
510102	Membership & Dues	6,095
510103	Office Supplies	2,500
510104	Printing	2,500
510105	Postage	1,200
511101	Special Supplies	1,600
512104	Records Storage & Services	4,500
513103	Telephone Utility	2,200
516101	Contractual Services	473,000
516102	Professional Services	15,000
516103	Annexation Services	20,000
516104	Advertising	9,000
517111	Historic Preservation Grant	25,000
519101	Travel & Training	9,000
519104	Auto Allowance & Mileage	500
521101	Computer Replacement	27,092
521103	Vehicle Replacement	6,238
521104	Insurance Allocation	109,604
<b>Total Operations &amp; Maintenance</b>		<b>715,829</b>
<b>Total 2026-27 Budget</b>		<b>3,132,728</b>



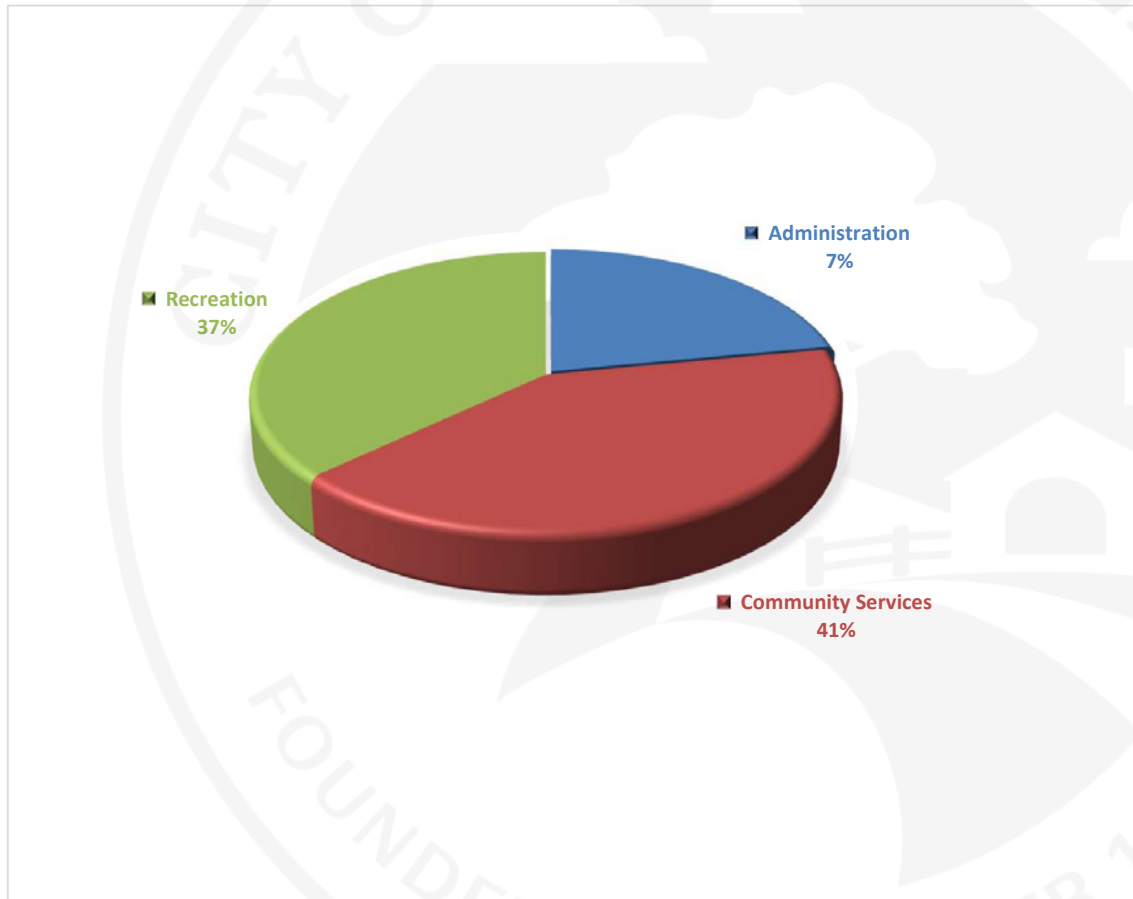
# Recreation *and* Community Services

The Recreation and Community Services department includes the following programs: Administration, Community Services, and Recreation.

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 14,660,038
Operations & Maintenance	7,499,618
<b>Total Recreation &amp; Community Services</b>	<b>\$ 22,159,656</b>

Program	Budget
Administration	\$ 4,880,161
Community Services	9,103,053
Recreation	8,176,442
<b>Total Recreation &amp; Community Services</b>	<b>\$ 22,159,656</b>



**ACCOMPLISHMENTS AND GOALS**

**FISCAL YEAR 2025-26 ACCOMPLISHMENTS**

The following accomplishments were met, in alignment with the City’s strategic plan:

- Completed the final year of the Parks and Recreation 5-Year Plan.
- Opened Pioneer Oil Refinery Park after the completion of Phase I construction.
- Received historic designation from the California State Historical Resources Commission for La Puerta.
- Enhanced intergenerational offerings through the Living Imprint Intergenerational Celebration, Leading Littles program, and water volleyball for seniors and teens.
- Expanded Primetime Preschool Early Learners Program at Canyon Country Park.
- Launched City’s first Girls Flag Football League.
- Coordinated reservations, programming and special events at William S. Hart Park including Youth Outdoor Adventure Camp, Barnyard Light Tour, and Community Hikes.

**FISCAL YEAR 2026-27 GOALS/INITIATIVES**

The following goals have been set for the department, in alignment with the City’s strategic plan:

- Open The Rink Sports Pavilion with programs and special events.
- Pilot Spanish-language immersion preschool classes for toddlers.
- Relaunch the Camp Clarita Counselor-in-Training program for summer 2026.
- Increase Camp Clarita enrollment capacity at the Valencia Community Center location.

**PERFORMANCE/ACTIVITY MEASURES**

PERFORMANCE/ACTIVITY	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Estimate	FY 26-27 Target
Strategic Plan Action Items Managed (Calendar Year)	5 (2023)	5 (2024)	5 (2025)	5 (2026)
City Council Agenda Items	5	2	6	5
<i>Strategic Plan Theme: Community Connections</i>				
Parks, Recreation and Community Services Commission Agenda Items	7	9	9	9
Community Services Grants Awarded	20	22	20	20
Camp Clarita Registered Participants (Calendar Year)	3,261 (2023)	4,123 (2024)	3,890 (2025)	4,050 (2026)
Aquatics Programming Foot Traffic (Calendar Year)	167,886 (2023)	193,059 (2024)	187,300 (2025)	195,000 (2026)
Contract Classes Offered	1,570	1,569	1,173	1,250
Field and Venue Rentals	10,095	12,523	12,672	13,242

**ADMINISTRATION**

**Program Purpose**

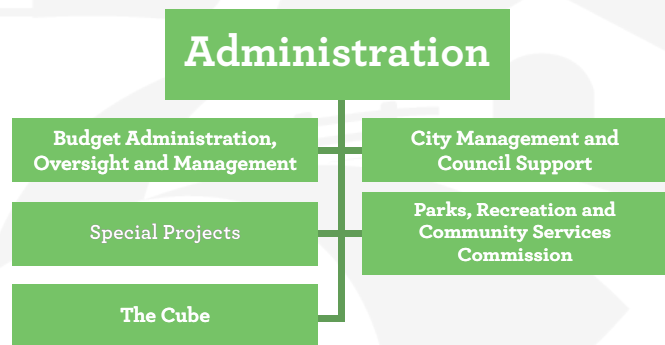
The purpose of the Administration division is to oversee the day-to-day operations of the Recreation and Community Services department and to ensure that the goals of the department are met. The Administration division provides support, coordination and direction to all functions and programs throughout the department.

**Primary Activities**

The Administration division provides policy direction for the department, facilitates departmental goals, and is tasked with the preparation, implementation, and monitoring of the department's annual budget. The division supports the Parks, Recreation, and Community Services Commission and prepares, reviews, and manages the department's agenda reports for the City Council. The Administration division coordinates responses to City Council and City Manager requests and correspondence, oversees Public Records Requests assigned to the department, and works to ensure the highest level of customer service is provided department-wide to external and internal customers alike.

The Administration division coordinates and oversees department activities, including training, staff development and recruitment, expenditure and revenue analysis, and assists in the implementation of the City's Strategic Plan. The division's staff also manages the Community Services and Arts Grants program and administers the operator contract for The Cube Ice & Entertainment Center.

Funding Source: General Fund (\$1,572,001), Recreational Facility Fund (\$3,308,160)		
Account Number: 1005000, 1205120		
<b>Personnel</b>		
500101	Regular Employees	617,778
500201	Part-Time Salaries & Wages	33,036
500202	Part-Time Sick Leave Pay	94
500301	Overtime	58
500402	Vacation Payout	18,000
500502	Sick Leave Payout	16,405
501101	Health & Welfare	55,895
501102	Life Insurance	993
501103	Long-Term Disability Ins	3,076
501104	Medicare	11,108
501105	Worker's Compensation	15,585
501106	PERS	56,788
501107	Deferred Compensation	10,500
501110	Supplemental Health	14,563
501111	EAP	98
501113	Wellness Benefit	1,800
<b>Total Personnel</b>		<b>855,777</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	200
510102	Membership & Dues	2,045
510103	Office Supplies	645
511101	Special Supplies	4,700
511105	Maintenance Supplies	10,400
512104	Records Storage & Services	250
513101	Electric Utility	513,500
513102	Gas Utility	62,000
513103	Telephone Utility	10,391
513106	Water Utility	12,000
516101	Contractual Services	481,057
516102	Professional Services	12,000
516138	Management Fee	100,500
516139	Operating Cost	2,305,283
516140	Revenue Share	120,000
517101	Community Services Grants	200,000
519101	Travel & Training	4,200
519104	Auto Allowance & Mileage	7,250
521101	Computer Replacement	8,708
521104	Insurance Allocation	54,035
720001	Reimbursements to the General Fund	115,220
<b>Total Operations &amp; Maintenance</b>		<b>4,024,384</b>
<b>Total 2026-27 Budget</b>		<b>4,880,161</b>



## COMMUNITY SERVICES

### Program Purpose

The purpose of the Community Services division is to provide inclusive, accessible, and community-centered programs and services that support residents across all stages of life. The division focuses on enriching lives through educational programming, youth development, community engagement, and support services that strengthen neighborhoods and promote a connected and thriving community.

### Primary Activities

The Community Services division manages the Camp Clarita summer day camp program, a robust contract class program, and comprehensive registration services that support participation across all programs. The division administers a variety of community-based initiatives, including inclusion services, neighborhood engagement efforts, the Drug Free Youth in Santa Clarita Valley program, Youth Employment Services, Teen Diversion Program, and the Primetime Preschool program. Staff also oversee the operation, programming, and reservations for the City's community centers and provide access to cultural and historical resources at Tesoro Adobe Historic Park. Additional responsibilities include coordinating the City's quarterly Seasons brochure, managing the Crossing Guard program, and offering trips and tours that enhance community connection and engagement.

Funding Source: General Fund		
Account Number: 1005300-1005317, 1005101, 1005102, 1005105, 1005106, 1005111-1005114, 1005121		
<b>Personnel</b>		
500101	Regular Employees	2,896,963
500201	Part-Time Salaries & Wages	3,200,855
500202	Part-Time Sick Leave Pay	49,462
501101	Health & Welfare	365,970
501102	Life Insurance	4,655
501103	Long-Term Disability Ins	11,471
501104	Medicare	113,372
501105	Worker's Compensation	77,224
501106	PERS	323,913
501107	Deferred Compensation	29,000
501110	Supplemental Health	131,539
501111	EAP	583
501113	Wellness Benefit	12,000
<b>Total Personnel</b>		<b>7,217,008</b>
<b>Operations &amp; Maintenance</b>		
510102	Membership & Dues	700
510103	Office Supplies	4,500
510104	Printing	302,665
511101	Special Supplies	378,160
511105	Maintenance Supplies	1,920
512103	Equipment Rental	7,000
513103	Telephone Utility	2,816
516101	Contractual Services	37,500
516102	Professional Services	1,130,915
516105	Promotion & Publicity	1,000
519104	Auto Allowance & Mileage	13,369
519106	Employees' Uniform	5,500
<b>Total Operations &amp; Maintenance</b>		<b>1,886,045</b>
<b>Total 2026-27 Budget</b>		<b>9,103,053</b>



**RECREATION**

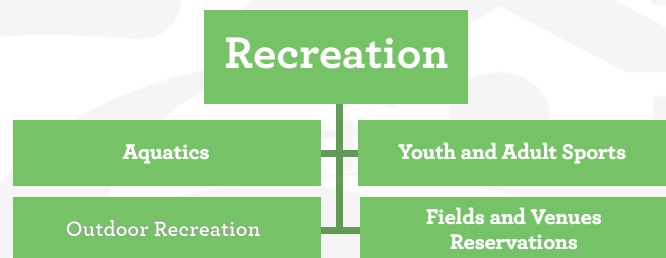
**Program Purpose**

The purpose of the Recreation division is to provide high-quality recreational opportunities that promote active lifestyles, foster community engagement, and enhance the overall quality of life for residents. Through diverse programming, sports leagues, outdoor experiences, and facility access, the division delivers dynamic and inclusive opportunities that respond to evolving community interests and promote health, wellness, and social connection.

**Primary Activities**

The Recreation division manages aquatics programming at multiple pool locations, youth and adult sports leagues and activities, and a variety of outdoor recreation opportunities. The division also oversees specialty amenities such as tennis and pickleball courts, the skate park, Bike Park of Santa Clarita and forthcoming Haskell Canyon Bike Park, archery, and disc golf, along with community-based programs like community hikes and youth outdoor camps. In addition, staff manage the operation, programming, and reservation coordination of William S. Hart Park and facilitate reservations for athletic fields, picnic pavilions, Mitchell River House, The Centre, and park community rooms. The division also administers special event permits and supports drop in recreational programming at the Sports Complex Gymnasium and future Rink Sports Pavilion.

Funding Source: General Fund (\$7,795,854), Hart Park Fund (\$380,588)		
Account Number: 1005100, 1005104, 1005107-1005110, 1005115, 1005122, 1405100		
Personnel		
500101	Regular Employees	2,782,154
500106	Certificate Pay	4,320
500201	Part-Time Salaries & Wages	2,725,162
500202	Part-Time Sick Leave Pay	30,725
500301	Overtime	7,684
500402	Vacation Payout	41,172
500502	Sick Leave Payout	66,610
501101	Health & Welfare	326,323
501102	Life Insurance	4,534
501103	Long-Term Disability Ins	11,173
501104	Medicare	88,317
501105	Worker's Compensation	97,058
501106	PERS	286,370
501107	Deferred Compensation	32,333
501110	Supplemental Health	72,043
501111	EAP	476
501113	Wellness Benefit	10,800
<b>Total Personnel</b>		<b>6,587,253</b>
Operations & Maintenance		
510102	Membership & Dues	2,810
510103	Office Supplies	3,276
510104	Printing	2,300
511101	Special Supplies	266,563
511105	Maintenance Supplies	41,589
512104	Records Storage & Services	1,000
513103	Telephone Utility	20,518
516101	Contractual Services	414,881
516102	Professional Services	205,260
518504	Todd Longshore SCORE	11,000
519101	Travel & Training	20,670
519104	Auto Allowance & Mileage	12,330
519106	Employees' Uniform	28,750
521101	Computer Replacement	104,490
521103	Equipment Replacement	19,165
521104	Insurance Allocation	420,174
720001	Reimbursements to the General Fund	14,413
<b>Total Operations &amp; Maintenance</b>		<b>1,589,189</b>
<b>Total 2026-27 Budget</b>		<b>8,176,442</b>



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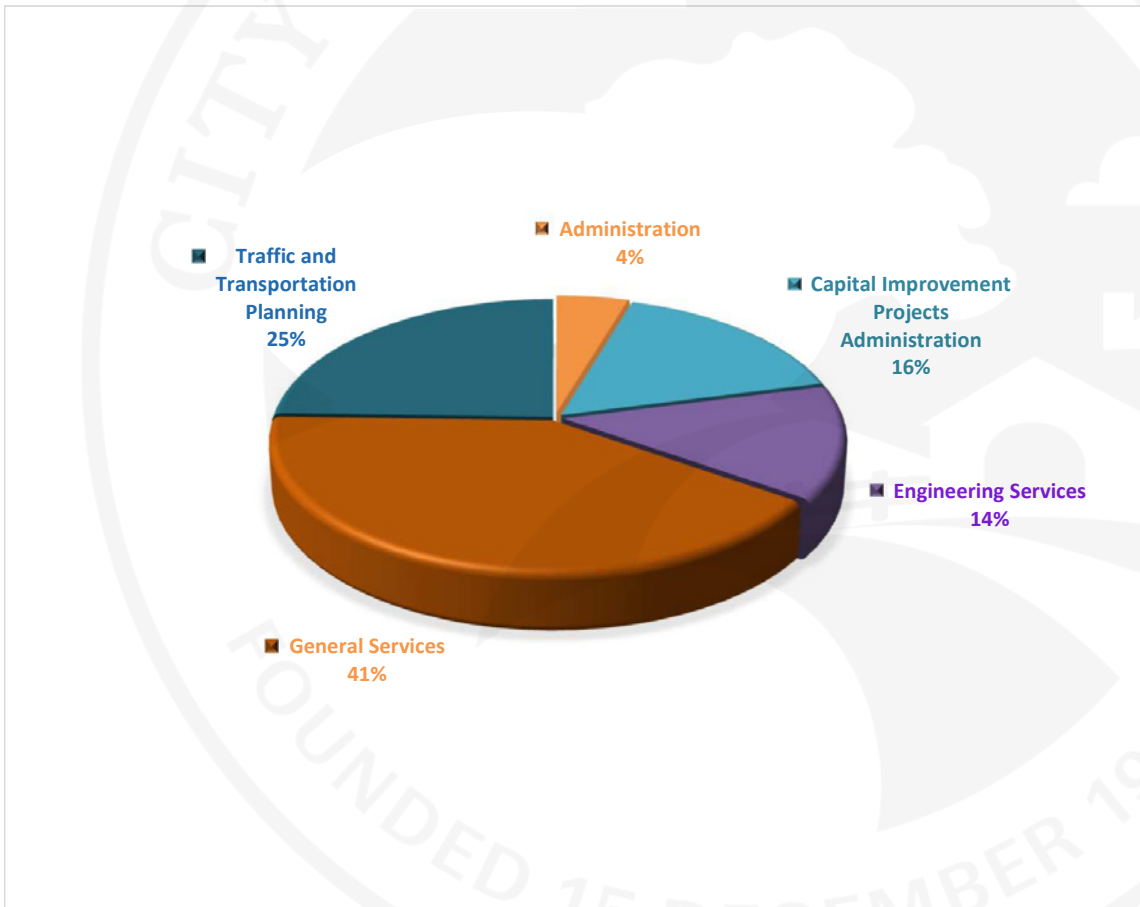
# Public Works

The Public Works department includes the following programs: Administration, Capital Improvement Projects Administration, Engineering Services, General Services, and Traffic and Transportation Planning.

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 14,639,472
Operations & Maintenance	10,013,664
Capital Outlay	269,000
<b>Total Public Works</b>	<b>\$ 24,922,136</b>

Program	Budget
Administration	\$ 1,158,830
Capital Improvement Projects Administration	4,076,183
Engineering Services	3,410,163
General Services	10,161,100
Traffic and Transportation Planning	6,115,860
<b>Total Public Works</b>	<b>\$ 24,922,136</b>



## **ACCOMPLISHMENTS AND GOALS**

### **FISCAL YEAR 2025-26 ACCOMPLISHMENTS**

The following accomplishments were met, in alignment with the City's strategic plan:

- Prepared, implemented, and monitored the Public Works department annual budget of \$23,825,610 and the Capital Improvement Program annual budget of \$81,507,328.
- Completed construction of the 2024-25 Overlay and Slurry Seal Program.
- Completed construction of the 2024-25 Citywide Thoroughfare Median Refurbishment, Plum Canyon Road.
- Completed design of the 2025-26 Overlay and Slurry Seal Program.
- Completed design of the 2025-26 Federal Circulation Improvement Program.
- Completed design of the Safe Routes to School improvements.
- Coordinated with a developer to complete construction of the Copper Hill Bridge Widening.
- Completed construction of the 2025-26 Concrete Rehabilitation Program.
- Continued maintenance of the City's fleet by completing inspections and repairs of vehicles and equipment.
- Provided critical support in response to emergency activities.
- Completed the 2024-25 Signalized Intersection Improvement Program.
- Completed design of the 2025-26 Signalized Intersection Improvement Program.
- Completed the 2025-26 Battery Backup Systems Upgrades.
- Completed installation of the dynamic U-turn at Bouquet Canyon Road and Newhall Ranch Road.
- Constructed the City's first rumble strip traffic control system.
- Completed eight signal modifications at various intersections to enhance safety and improve traffic circulation.
- Continued administration of the Traffic Safety Team.

### **FISCAL YEAR 2026-27 GOALS/INITIATIVES**

The following goals have been set for the department, in alignment with the City's strategic plan:

- Complete construction of the Vista Canyon Bridge.
- Complete construction of The Rink Sports Pavilion.
- Complete construction of the Citrus Building Tenant Improvements.
- Complete construction of Via Princessa Park, Phase I and design of Phase II.
- Complete construction of the Circulation Improvements on Valencia Boulevard at McBean Parkway.
- Complete construction of the McBean Parkway Realignment project.
- Complete construction of the 2025-26 Overlay and Slurry Seal Program.
- Complete conceptual design of the Newhall Park Improvements.
- Complete conceptual design of the Newhall Avenue Railroad Safety Improvements.
- Coordinate with the developer to complete construction of the Bouquet Canyon Road Realignment.
- Complete Citywide sidewalk inspections and construction for the 2026-27 Concrete Rehabilitation Program.
- Continue maintenance of the City's fleet by completing inspections and repairs of vehicles and equipment.
- Complete design and construction of the 2026-27 Battery Backup Systems Upgrades.
- Complete design and construction of the 2026-27 Signalized Intersection Improvement Program.
- Continue administration of the Traffic Safety Team.
- Begin updating the City's Non-Motorized Transportation Plan.

**PERFORMANCE/ACTIVITY MEASURES**

PERFORMANCE/ACTIVITY	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Estimate	FY 26-27 Target
Strategic Plan Action Items Managed (Calendar Year)	21 (2023)	21 (2024)	20 (2025)	20 (2026)
City Council Agenda Items	41	37	35	40
<i>Strategic Plan Theme: Sustainable Public Infrastructure</i>				
Design Projects Completed	9	6	10	10
Construction Projects Completed	11	14	11	12
Grading Inspections Completed	1,412	1,437	960	1,270
Right of Way/Transportation/RV Permits Issued	1,557	1,221	1,415	1,398
Pothole Repairs	1,651	1,379	1,763	1,598
Sidewalk Repairs	1,184	923	989	1,032
Traffic Sign Repairs	2,601	1,409	1,408	1,806
Traffic Signals Maintained	204	207	208	214
<i>Strategic Plan Theme: Public Safety and Resiliency</i>				
Public Works Inspections Completed	5,038	3,793	4,506	4,446
Vehicle Collision Rate Change	-6.3%	-3.7%	0%	-2%



## ADMINISTRATION

### Program Purpose

The purpose of the Administration division is to oversee the day-to-day operations of the Public Works department and to ensure that the goals of the department are met. The mission of the department is to provide responsive, effective, and efficient customer service to ensure a sustainable quality of life for Santa Clarita's residents.

The Administration division provides support and direction to all divisions in the department, including Capital Improvement Projects, Engineering Services, General Services, and Traffic and Transportation Planning.

### Primary Activities

The Administration division facilitates departmental goals, provides policy direction for the department, coordinates responses to City Council and City Manager requests, and works closely with all divisions to ensure the highest level of customer service is provided to external and internal customers. Administration is also tasked with the preparation, implementation, and monitoring of the department's annual budget and the City's Capital Improvement Program.

Funding Source: General Fund		
Account Number: 1004000		
<b>Personnel</b>		
500101	Regular Employees	800,798
500201	Part-Time Salaries & Wages	91,085
500202	Part-Time Sick Leave Pay	3,844
500301	Overtime	520
500502	Sick Leave Payout	2,871
501101	Health & Welfare	61,995
501102	Life Insurance	1,288
501103	Long-Term Disability Ins	3,652
501104	Medicare	14,096
501105	Worker's Compensation	10,465
501106	PERS	73,553
501107	Deferred Compensation	12,000
501111	EAP	127
501113	Wellness Benefit	2,000
<b>Total Personnel</b>		<b>1,078,294</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	460
510102	Membership & Dues	2,355
510103	Office Supplies	885
510104	Printing	100
510105	Postage	50
511101	Special Supplies	3,000
513103	Telephone Utility	4,000
519101	Travel & Training	8,520
519104	Auto Allowance & Mileage	150
521101	Computer Replacement	9,676
521104	Insurance Allocation	51,340
<b>Total Operations &amp; Maintenance</b>		<b>80,536</b>
<b>Total 2026-27 Budget</b>		<b>1,158,830</b>



**CAPITAL IMPROVEMENT PROJECTS (ADMINISTRATION)**

**Program Purpose**

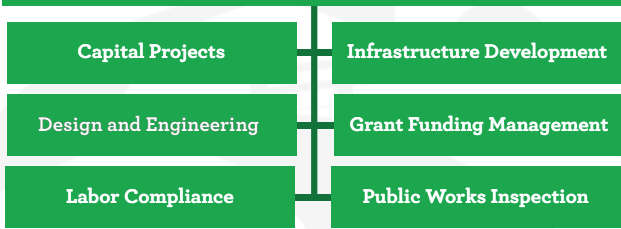
The mission of the Capital Improvement Projects (CIP) division is to construct quality infrastructure, municipal buildings, facilities, trails, and parks improvements. These projects have a direct, positive impact on the quality of life for the residents of Santa Clarita and help maintain the City’s image as a desirable place to live and work, aiding in the attraction of residents and businesses.

**Primary Activities**

Primary activities of the CIP division include managing the design, contract administration, and construction for all City-funded infrastructure projects, municipal buildings, facilities, trails, and parks improvements. These projects help meet the transportation, recreation, and safety needs of our community, and align with Santa Clarita Pathway Forward.

<b>Funding Source: General Fund (\$4,039,839), Gas Tax Fund (\$20,492), TDA Art 8 (\$15,852)</b>		
<b>Account Number: 1004200, 2304202, 2334203</b>		
<b>Personnel</b>		
500101	Regular Employees	2,556,131
500106	Certificate Pay	1,440
500301	Overtime	6,760
500402	Vacation Payout	98,567
500502	Sick Leave Payout	61,604
501101	Health & Welfare	316,808
501102	Life Insurance	4,112
501103	Long-Term Disability Ins	10,122
501104	Medicare	45,450
501105	Worker's Compensation	31,187
501106	PERS	235,505
501107	Deferred Compensation	49,443
501110	Supplemental Health	130,972
501111	EAP	561
501113	Wellness Benefit	11,238
<b>Total Personnel</b>		<b>3,559,900</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	2,065
510102	Membership & Dues	6,800
510103	Office Supplies	2,500
510104	Printing	400
510105	Postage	200
511101	Special Supplies	3,700
512104	Records Storage & Services	3,000
513103	Telephone Utility	3,280
516101	Contractual Services	60,000
519101	Travel & Training	8,100
519104	Auto Allowance & Mileage	1,000
519106	Employees' Uniform	2,506
521101	Computer Replacement	55,820
521103	Equipment Replacement	3,200
521104	Insurance Allocation	347,368
720001	Reimbursements to the General Fund	16,344
<b>Total Operations &amp; Maintenance</b>		<b>516,283</b>
<b>Total 2026-27 Budget</b>		<b>4,076,183</b>

**Capital Improvement Projects**



## ENGINEERING SERVICES

### Program Purpose

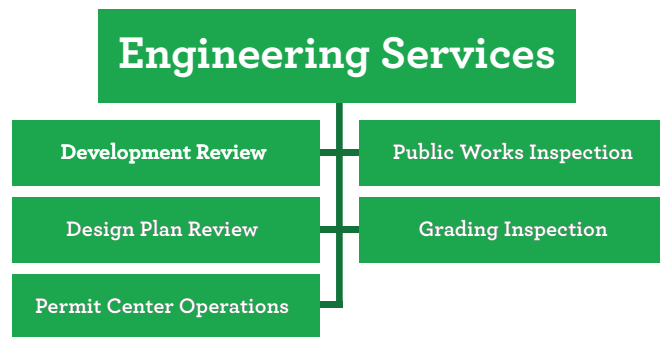
The Engineering Services division is responsible for enforcing City codes and standards for grading, land subdivision, and construction of public infrastructure for new development projects. The division's focus is to ensure public safety during construction and adequate future maintenance of new City-owned infrastructure such as streets, storm drains, sanitary sewers, and other public improvements.

Engineering Services also regulates construction and related activities conducted in the public right-of-way by utility companies and developers to ensure projects are completed in a safe manner, while preserving the integrity of City streets and other public infrastructure.

### Primary Activities

Engineering staff review and approve construction plans for new streets, sanitary sewers, storm drains, and related engineering improvements. Staff at the City's Permit Center administer permits to contractors, developers, and local utility companies for grading and/or construction and maintenance of infrastructure located in the public right-of-way. City inspectors conduct frequent inspections during construction and grading operations to ensure applicable standards are met for dust control, drainage, and other public safety considerations.

Funding Source: General Fund		
Account Number: 1004300		
<b>Personnel</b>		
500101	Regular Employees	2,176,926
500106	Certificate Pay	1,440
500301	Overtime	216,323
500402	Vacation Payout	23,774
500502	Sick Leave Payout	26,782
501101	Health & Welfare	194,574
501102	Life Insurance	3,501
501103	Long-Term Disability Ins	8,621
501104	Medicare	40,360
501105	Worker's Compensation	33,861
501106	PERS	200,122
501107	Deferred Compensation	37,775
501110	Supplemental Health	129,674
501111	EAP	310
501113	Wellness Benefit	6,380
<b>Total Personnel</b>		<b>3,100,422</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	355
510102	Membership & Dues	3,151
510103	Office Supplies	833
510104	Printing	200
510105	Postage	100
511101	Special Supplies	4,581
512104	Records Storage & Services	3,667
513103	Telephone Utility	7,730
516101	Contractual Services	106,000
519101	Travel & Training	2,400
519104	Auto Allowance & Mileage	300
519106	Employees' Uniform	2,800
521101	Computer Replacement	30,866
521103	Equipment Replacement	8,955
521104	Insurance Allocation	137,803
<b>Total Operations &amp; Maintenance</b>		<b>309,741</b>
<b>Total 2026-27 Budget</b>		<b>3,410,163</b>



**GENERAL SERVICES**

**Program Purpose**

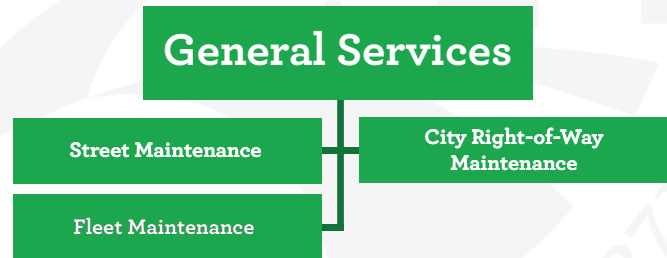
The General Services division provides safe, clean streets, public right-of-ways, alleys, and easements. The division is responsible for the maintenance of all City streets, which includes over 1,300 lane miles, and the City’s fleet of over 370 vehicles and equipment, with a focus on clean energy fuel.

**Primary Activities**

In addition to the responsibilities listed above, primary activities of the General Services division include performing work and inspections for the annual Sidewalk Concrete Rehabilitation project, maintaining street signage, repairing potholes, and refurbishing lane line striping. The division also assists with as-needed road closures, City events, and emergencies.

The General Services division implements preventative maintenance measures and responds to maintenance requests in the public right-of-way to keep our City safe and clean.

Funding Source: General Fund (\$2,954,903), Gas Tax (\$7,206,197)		
Account Number: 1004500, 1004503, 2304504		
<b>Personnel</b>		
500101	Regular Employees	2,985,091
500106	Certificate Pay	48,960
500201	Part-Time Salaries & Wages	256,777
500202	Part-Time Sick Leave Pay	5,449
500301	Overtime	84,286
500402	Vacation Payout	26,352
500502	Sick Leave Payout	9,213
501101	Health & Welfare	379,999
501102	Life Insurance	4,808
501103	Long-Term Disability Ins	11,848
501104	Medicare	58,076
501105	Worker's Compensation	192,424
501106	PERS	287,090
501107	Deferred Compensation	40,350
501110	Supplemental Health	189,996
501111	EAP	591
501113	Wellness Benefit	12,560
<b>Total Personnel</b>		<b>4,593,869</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	8,860
510102	Membership & Dues	2,246
510103	Office Supplies	3,050
511101	Special Supplies	36,539
511102	Vehicle Fuel	619,467
511105	Maintenance Supplies	486,912
511107	Small Tools	9,600
511110	Striping Supplies	57,000
511111	Asphalt Supplies	87,300
511112	Concrete Supplies	75,650
512103	Equipment Rental	12,400
513103	Telephone Utility	16,179
514104	Bridge Maintenance	2,500
514105	Curb & Sidewalk	19,650
514108	Traffic Signs & Markings	162,650
516101	Contractual Services	155,296
516111	Weed & Pest Control	18,000
516125	Property Damage	30,000
518503	Taxes/Licenses/Fees	3,500
519101	Travel & Training	9,550
519103	Education Reimbursement	2,300
519104	Auto Allowance & Mileage	140
519106	Employees' Uniform	34,310
521101	Computer Replacement	58,829
521103	Equipment Replacement	95,511
521104	Insurance Allocation	806,653
720001	Reimbursements to the General Fund	2,484,140
<b>Total Operations &amp; Maintenance</b>		<b>5,298,232</b>
<b>Capital Outlay</b>		
520103	Automotive Equipment	269,000
<b>Total Capital Outlay</b>		<b>269,000</b>
<b>Total 2026-27 Budget</b>		<b>10,161,100</b>



## TRAFFIC AND TRANSPORTATION PLANNING

### Program Purpose

The mission of the Traffic and Transportation Planning division is to plan, manage, and maintain a safe, effective, and efficient transportation network that enhances mobility for all users. The division is responsible for ensuring that future transportation needs are met through the implementation of the Circulation Element of the City's General Plan, Local Roadway Safety Plan, and the Non-Motorized Transportation Plan. Traffic and Transportation Planning also provides the technical guidance necessary to maintain the City's traffic infrastructure.

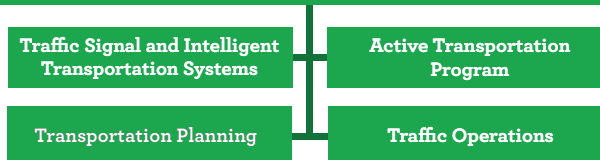
### Primary Activities

Traffic and Transportation Planning staff forecast future transportation needs, design and construct intersection and roadway modifications, maintain traffic signal operations and technology infrastructure, review development proposals and traffic studies, and administer traffic safety programs. The division works to improve the City's traffic and circulation patterns and develops plans to address long-range circulation needs.

Funding Source: General Fund (\$2,673,550), Streetlight Maint District (\$2,126,829), Bridge & Thoroughfare Districts (\$1,225,287), Gas Tax Fund (\$90,193)  
 Account Number: 1004400, 2304401, 3544402, 4514403, 4524404, 4534405, 4544406

Personnel		
500101	Regular Employees	1,794,866
500301	Overtime	10,112
500402	Vacation Payout	10,763
500502	Sick Leave Payout	19,411
501101	Health & Welfare	150,047
501102	Life Insurance	2,885
501103	Long-Term Disability Ins	7,106
501104	Medicare	30,021
501105	Worker's Compensation	21,704
501106	PERS	164,936
501107	Deferred Compensation	23,850
501110	Supplemental Health	66,128
501111	EAP	239
501113	Wellness Benefit	4,920
<b>Total Personnel</b>		<b>2,306,988</b>
Operations & Maintenance		
510101	Publications & Subscriptions	500
510102	Membership & Dues	4,791
510103	Office Supplies	1,200
510104	Printing	500
510105	Postage	200
511101	Special Supplies	6,234
512104	Records Storage & Services	200
513101	Electric Utility	400,000
513103	Telephone Utility	16,600
514107	Traffic Signal Maintenance	980,400
516101	Contractual Services	774,428
516104	Advertising	200
516114	Inspections	10,000
516125	Property Damage	200,000
519101	Travel & Training	7,967
519104	Auto Allowance & Mileage	1,000
521101	Computer Replacement	23,804
521103	Equipment Replacement	31,155
521104	Insurance Allocation	143,338
530102	Interest	1,016,412
720001	Reimbursements to the General Fund	189,943
<b>Total Operations &amp; Maintenance</b>		<b>3,808,872</b>
<b>Total 2026-27 Budget</b>		<b>6,115,860</b>

## Traffic and Transportation Planning



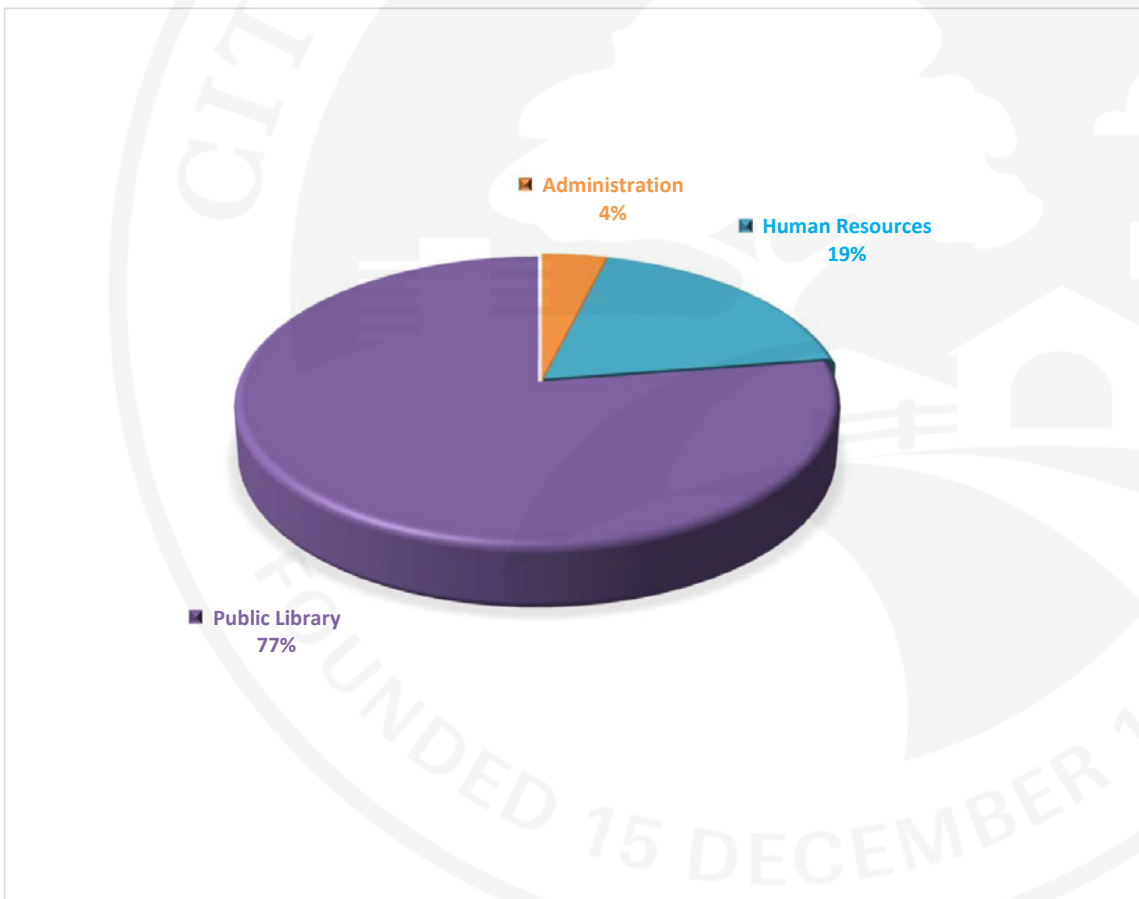
# Human Resources *and* Library Services

The Human Resources and Library Services department includes the following programs: Administration, Human Resources, and Public Library.

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 9,130,246
Operations & Maintenance	3,304,739
Capital Outlay	150,000
<b>Total Human Resources &amp; Library Services</b>	<b>\$ 12,584,985</b>

Program	Budget
Administration	\$ 495,474
Human Resources	2,353,666
Public Library	9,735,845
<b>Total Human Resources &amp; Library Services</b>	<b>\$ 12,584,985</b>



**ACCOMPLISHMENTS AND GOALS**

**FISCAL YEAR 2025-26 ACCOMPLISHMENTS**

The following accomplishments were met, in alignment with the City’s strategic plan:

- Integrated training on the seven Individual Development Plan steps into all applicable training sessions to support staff.
- Launched the mobile library and coordinated new programming schedules for stops and pop-up events.
- Continued the preservation of the Perkins Collection’s rare books and fragile materials.
- Launched the mobile library and coordinated new programming schedules for stops and pop-up events.

**FISCAL YEAR 2026-27 GOALS/INITIATIVES**

The following goals have been set for the department, in alignment with the City’s strategic plan:

- Identify succession planning tools and criteria, evaluate institutional knowledge transfer practices, and review employee feedback to identify workforce needs.
- Review current strategies and materials used to attract and retain employees to identify gaps and opportunities for improvement.
- Complete research and assessment of onboarding and employee programs to evaluate alignment with City values, effectiveness, gaps, and best practices for both new and existing employees.
- Continue development of operational procedures for the management of Hart Museum, including visitor guidelines and a social media program to engage the public.
- Utilize aggregate data to identify trends and preferences of existing Library users and establish collection and programming focus areas.
- Begin the design and planning phase for the permanent Archives space, including layout refinements, specifications, shelving/storage needs, and environmental requirements.
- Continue development of operational procedures for the management of Hart Museum, including visitor guidelines and a social media program to engage the public.

**PERFORMANCE/ACTIVITY MEASURES**

<b>PERFORMANCE/ACTIVITY</b>	<b>FY 23-24 Actual</b>	<b>FY 24-25 Actual</b>	<b>FY 25-26 Estimate</b>	<b>FY 26-27 Target</b>
Strategic Plan Action Items Managed (Calendar Year)	11 (2023)	6 (2024)	3 (2025)	7 (2026)
City Council Agenda Items	4	5	3	4
<i>Strategic Plan Theme: Community Connections</i>				
Attendance for Library Programs	43,989	38,003	46,099	44,000
Library Items in Circulation	1 million	1.1 million	1.2 million	1.3 million
Number of Passports Processed	7,074	6,697	6,600	6,750
<i>Strategic Plan Theme: Organizational Excellence and Innovation</i>				
Regular Recruitments	95	80	92	90
City-wide Trainings Offered	130	150	120	155
Education Reimbursement Participants	26	23	31	30

**ADMINISTRATION**

**Program Purpose**

The purpose of the Administration division is to oversee the day-to-day operations of the Human Resources and Library Services department and to ensure that the goals of the department are met. The Administration division provides support, coordination, and direction to the divisions in the department, which include Human Resources and the Santa Clarita Public Library.

**Primary Activities**

The Administration division provides policy direction for the department and facilitates department goals. The division works closely with all divisions to ensure the highest level of customer service is provided to external and internal customers alike. Responsibilities also include the development, administration, and tracking of the department budget, strategic planning, and assisting in the implementation of Santa Clarita Pathway Forward. Administration staff work closely with all divisions to provide general administrative and analytical support.

Funding Source: General Fund		
Account Number: 1008000		
Personnel		
500101	Regular Employees	347,828
500201	Part-Time Salaries & Wages	20,617
500202	Part-Time Sick Leave Pay	184
500402	Vacation Payout	6,140
500502	Sick Leave Payout	7,424
501101	Health & Welfare	32,316
501102	Life Insurance	570
501103	Long-Term Disability Ins	1,402
501104	Medicare	6,253
501105	Worker's Compensation	5,154
501106	PERS	32,007
501107	Deferred Compensation	6,200
501110	Supplemental Health	8,521
501111	EAP	48
501113	Wellness Benefit	1,080
<b>Total Personnel</b>		<b>475,743</b>
Operations & Maintenance		
510101	Publications & Subscriptions	846
510102	Membership & Dues	730
510103	Office Supplies	750
511101	Special Supplies	1,250
512104	Records Storage & Services	250
513103	Telephone Utility	2,079
519101	Travel & Training	2,700
519104	Auto Allowance & Mileage	7,062
521101	Computer Replacement	4,064
<b>Total Operations &amp; Maintenance</b>		<b>19,731</b>
<b>Total 2026-27 Budget</b>		<b>495,474</b>



## HUMAN RESOURCES

### Program Purpose

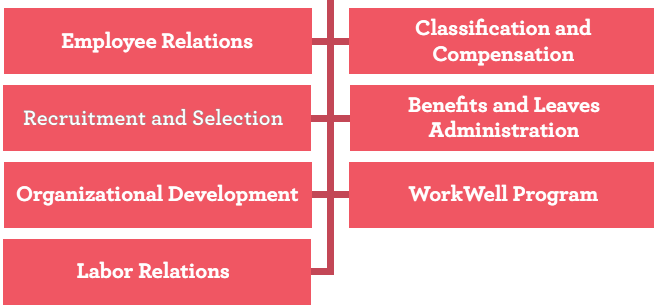
Human Resources provides and manages programs to attract, develop, support, and motivate employees in alignment with the City's philosophy and goals. The division also promotes employee safety and wellness.

### Primary Activities

The Human Resources division is responsible for managing and developing effective recruitment strategies to ensure the hiring of employees who are knowledgeable, competent, and reflect the values of the City's philosophy. Human Resources also manages and continues to expand a comprehensive training and development program designed to improve competencies, motivate, and retain employees. The division is responsible for administering compensation, benefits, retirement, and workers' compensation plans; maintaining and updating the classification plan and salary schedule; overseeing the City's personnel rules and policies, including advising employees on these rules and policies; and managing WorkWell, the City's employee health and wellness program. Human Resources is also responsible for Risk Management, which facilitates employee safety and coordinates employee incident reporting.

Funding Source: General Fund (\$2,081,319), Self Insurance Fund (\$272,347)		
Account Number: 1008100, 7218101		
<b>Personnel</b>		
500101	Regular Employees	1,379,362
500201	Part-Time Salaries & Wages	103,161
500202	Part-Time Sick Leave Pay	1,604
500402	Vacation Payout	14,726
500502	Sick Leave Payout	8,418
501101	Health & Welfare	140,288
501102	Life Insurance	2,218
501103	Long-Term Disability Ins	5,462
501104	Medicare	25,109
501105	Worker's Compensation	16,442
501106	PERS	129,731
501107	Deferred Compensation	15,250
501110	Supplemental Health	68,567
501111	EAP	224
501113	Wellness Benefit	4,600
<b>Total Personnel</b>		<b>1,915,160</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	2,610
510102	Membership & Dues	3,125
510103	Office Supplies	3,930
510105	Postage	200
511101	Special Supplies	23,600
511113	Workwell	20,000
512104	Records Storage & Services	1,600
513103	Telephone Utility	1,100
513107	Fleet Navi Services	59,913
515103	Employee Safety	35,191
516101	Contractual Services	40,000
516102	Professional Services	76,186
516104	Advertising	6,100
516105	Promotion & Publicity	11,100
516133	Fingerprinting	28,432
519101	Travel & Training	15,500
519103	Education Reimbursement	57,410
519107	Citywide Training	30,255
521101	Computer Replacement	22,254
<b>Total Operations &amp; Maintenance</b>		<b>438,506</b>
<b>Total 2026-27 Budget</b>		<b>2,353,666</b>

## Human Resources



**PUBLIC LIBRARY**

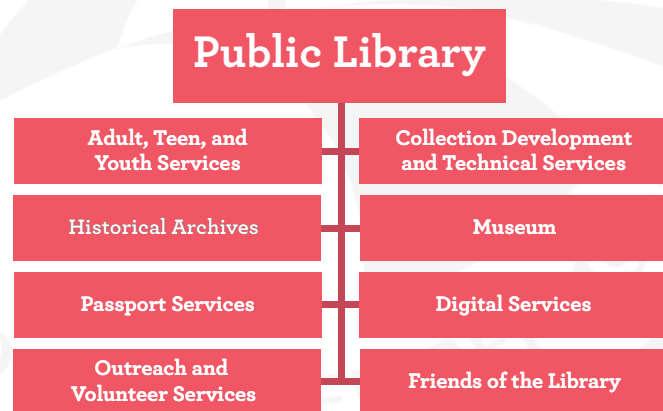
**Program Purpose**

The Santa Clarita Public Library plays an important role in educating children, promoting a lifelong love of reading, and serving as a central community gathering place. The Library provides access to a wide variety of services, information, and resources that help improve literacy, enhance cultural awareness, and develop an informed citizenry.

**Primary Activities**

The Library consists of three local branches, encompassing nearly 71,000 square feet. The library branches provide patrons and online users with access to an increasing number of books, media, and digital content. Services available include an online library catalog, public computers, free Wi-Fi Internet access, programs for all ages, photocopiers, passport processing, local history archives, and public meeting rooms. The SCPL also operates and maintains the William S. Hart Museum and its associated archives, providing public tours, managing historical collections, and supporting educational programming that highlights regional history, alongside ongoing efforts to foster partnerships and community involvement.

Funding Source: Public Library Fund		
Account Number: 3098200-3098205, 3098301		
<b>Personnel</b>		
500101	Regular Employees	4,339,372
500201	Part-Time Salaries & Wages	1,050,602
500202	Part-Time Sick Leave Pay	21,148
500301	Overtime	4,777
500402	Vacation Payout	7,164
500502	Sick Leave Payout	17,497
501101	Health & Welfare	515,604
501102	Life Insurance	6,983
501103	Long-Term Disability Ins	17,204
501104	Medicare	88,393
501105	Worker's Compensation	55,873
501106	PERS	436,472
501107	Deferred Compensation	26,967
501108	Unemployment Taxes	2,500
501110	Supplemental Health	131,052
501111	EAP	815
501113	Wellness Benefit	16,920
<b>Total Personnel</b>		<b>6,739,343</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	35,482
510102	Membership & Dues	21,474
510103	Office Supplies	11,582
510105	Postage	100
511101	Special Supplies	116,208
511105	Maintenance Supplies	58,769
511120	Books and Materials	429,654
511121	Digital Materials	470,999
511122	Databases	163,847
513103	Telephone Utility	23,430
516101	Contractual Services	391,432
516102	Professional Services	12,204
516135	Passport Services	28,000
519101	Travel & Training	41,500
519104	Auto Allowance & Mileage	4,935
519106	Employees' Uniform	1,500
521101	Computer Replacement	81,084
521104	Insurance Allocation	328,029
720001	Reimbursements to the General Fund	626,273
<b>Total Operations &amp; Maintenance</b>		<b>2,846,502</b>
<b>Capital Outlay</b>		
520102	Equipment	150,000
<b>Total Capital Outlay</b>		<b>150,000</b>
<b>Total 2026-27 Budget</b>		<b>9,735,845</b>



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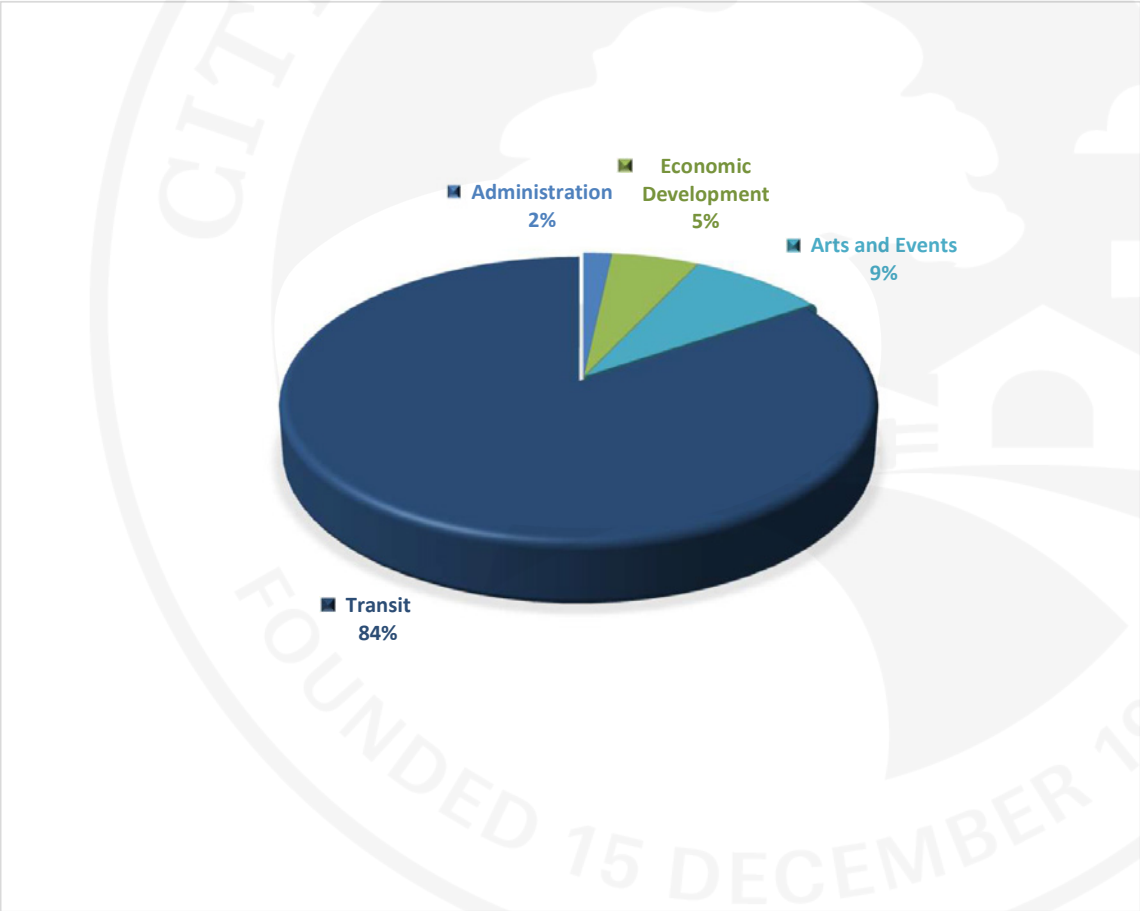
# Economic Development

The Economic Development department includes the following programs: Administration, Economic Development, Arts and Events, and Transit.

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 6,433,814
Operations & Maintenance	37,655,887
Capital Outlay	7,252,418
<b>Total Economic Development</b>	<b>\$ 51,342,119</b>

Program	Budget
Administration	\$ 892,633
Economic Development	2,762,029
Arts and Events	4,367,409
Transit	43,320,048
<b>Total Economic Development</b>	<b>\$ 51,342,119</b>



## **ACCOMPLISHMENTS AND GOALS**

### **FISCAL YEAR 2025-26 ACCOMPLISHMENTS**

The following accomplishments were met, in alignment with the City's strategic plan:

- City staff collaborated with the Santa Clarita Valley Economic Development Corporation on business attraction and expansion efforts – retaining 526 jobs and creating 340 new jobs.
- Continued relationship building with studios and film ranch partners through regular communication, industry trade shows, and promotion of the City's Film Incentive Program.
- Partnerships with key local business organizations led to the delivery of over 430 educational workshops and coordinated promotion of business resources, including SizeUp Santa Clarita to support local businesses and entrepreneurs.
- Produced the 30th Anniversary of the Cowboy Festival.
- Produced the 35th Annual Concerts in the Park.
- Presented the culmination report of the Arts Master Plan approved in 2016.
- Produced the 4th Annual Business for Artist Conference.
- Produced Make a Difference Day, with 22 project opportunities for volunteers.
- Took delivery of the City's first hydrogen-powered buses.
- Launched the new Santa Clarita Connect App which allows riders to book Dial-a-Ride, Access, or GO! Santa Clarita trips on the same app.
- Completed Phase V of the Bus Stop Improvement Project with improved access and replaced amenities at 25 buses stops throughout the City.

### **FISCAL YEAR 2026-27 GOALS/INITIATIVES**

The following goals have been set for the department, in alignment with the City's strategic plan:

- Collaborate with the Santa Clarita Valley Economic Development Corporation to bring new businesses and high-quality jobs to Santa Clarita and retain existing businesses.
- Enhance business support services by increasing visibility, improving access to resources and expanding technical assistance.
- Advance the City's Film office by streamlining permitting, promoting unique locations and fostering industry relationships to attract and retain film production.
- Strengthen partners that attract and retain tourism generating events.
- Standardize and enhance the City's sponsorship Program by developing consistent program materials and processes that improve clarity and sponsor engagement.
- Complete a five-year strategic plan for City Events.
- Begin implementation of the Arts Master Plan 2035: Vision and Action.
- Complete construction and commission of a hydrogen production and fueling station at the Transit Maintenance Facility.
- Begin accepting credit cards as fare payment on board all Santa Clarita Transit buses.

**PERFORMANCE/ACTIVITY MEASURES**

PERFORMANCE/ACTIVITY	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Estimate	FY 26-27 Target
Strategic Plan Action Items Managed (Calendar Year)	9 (2023)	8 (2024)	8 (2025)	12 (2026)
City Council Agenda Items	23	17	16	15
<i>Strategic Plan Theme: Community Connections</i>				
Productions at The Main	16	20	22	22
Event Attendance	120,200	121,600	125,000	130,000
Volunteer Hours Coordinated (Calendar Year)	37,700 (2023)	39,131 (2024)	39,413 (2025)	40,000 (2026)
<i>Strategic Plan Theme: Planning and Economic Vitality</i>				
Sponsorship Revenues	\$465,366	\$437,629	\$470,000	\$364,400
Hotel Occupancy Average Rate	81.1%	81%	78%	80%
Business Count (FY Average)	10,206	10,719	11,100	11,535
Film Permits Issued	366	376	375	400
Transit Passenger Ridership	2,066,662	2,551,075	2,510,810	2,561,000
Fixed Route On-Time Performance	89%	90%	86%	90%
Demand Response On-Time Performance	92%	93%	89%	90%



## ADMINISTRATION

### Program Purpose

The purpose of the Administration division is to oversee the day-to-day operations of the Economic Development department and to ensure that the goals of the department are met. The Administration division provides support, coordination, and direction to all divisions in the department, which includes Economic Development, Arts and Events, and Transit.

### Primary Activities

The Administration division provides policy direction for the department, facilitates departmental goals, and is tasked with the preparation, implementation, and monitoring of the department's annual budget. Division staff prepares, reviews, and manages the department's agenda reports for the City Council, and attends all City Council meetings. The Administration division coordinates responses to City Council and City Manager requests and correspondence and works to ensure the highest level of customer service is provided department-wide to external and internal customers. The Administration division coordinates and oversees department activities, including training, staff development and recruitment, expenditure and revenue analysis, and special projects. The division's staff also assists in the implementation of the City's Strategic Plan.

Funding Source: General Fund		
Account Number: 1001010		
<b>Personnel</b>		
500101	Regular Employees	535,035
500201	Part-Time Salaries & Wages	25,674
500402	Vacation Payout	1,932
500502	Sick Leave Payout	11,684
501101	Health & Welfare	37,597
501102	Life Insurance	861
501103	Long-Term Disability Ins	2,119
501104	Medicare	8,990
501105	Worker's Compensation	6,836
501106	PERS	49,119
501107	Deferred Compensation	10,000
501111	EAP	67
501113	Wellness Benefit	1,200
<b>Total Personnel</b>		<b>691,114</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	300
510102	Membership & Dues	320
510103	Office Supplies	500
510105	Postage	100
511101	Special Supplies	4,389
513103	Telephone Utility	2,680
516102	Professional Services	150,000
519101	Travel & Training	3,150
519104	Auto Allowance & Mileage	7,350
521101	Computer Replacement	5,806
521104	Insurance Allocation	26,924
<b>Total Operations &amp; Maintenance</b>		<b>201,519</b>
Total 2026-27 Budget		892,633



**ECONOMIC DEVELOPMENT**

**Program Purpose**

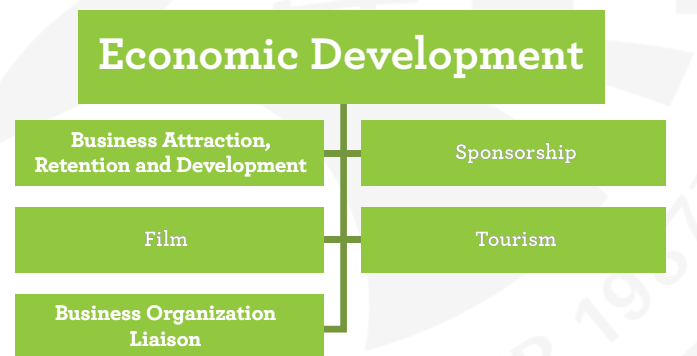
The purpose of the Economic Development division is to promote the economic growth of the City. This is achieved by encouraging and fostering responsible economic development opportunities that result in a jobs/housing balance that is established through high-quality employment opportunities for residents and a diverse and strong economic base through the attraction and retention of increased sales tax-generating businesses, including restaurants and retail and economic wealth by attracting external monies to the local economy through film, sponsorship, and tourism promotion and activities.

**Primary Activities**

The primary activities of the Economic Development division include marketing and promoting the City as a premier location to visit, conduct business, shop, and film, attracting and retaining business and retail, acting as the liaison between the City and the business community, promoting the Old Town Newhall area as the premier Arts and Entertainment District in our community, supporting entrepreneurs with tailored workshops and digital tools, such as SizeUp Santa Clarita, and coordinating sponsorships, filming, and visitor attraction. Economic Development division staff facilitate monthly Tourism Bureau meetings and acts as the City's liaison with local community and business agencies, such as the Chamber of Commerce, the Valley Industry Association, the Santa Clarita Valley Economic Development Corporation, and the Small Business Development Center at College of the Canyons.

Funding Source: General Fund (\$1,902,208), Tourism Marketing District Fund (\$826,549), Tourism Bureau Fund (\$10,669), Recreational Facility Fund (\$22,604)  
 Account Number: 1003500-1003502, 3603504, 3613505, 1203506

Personnel		
500101	Regular Employees	1,028,332
500201	Part-Time Salaries & Wages	70,135
500202	Part-Time Sick Leave Pay	1,257
500301	Overtime	16,789
500402	Vacation Payout	30,327
500502	Sick Leave Payout	14,505
501101	Health & Welfare	121,990
501102	Life Insurance	1,653
501103	Long-Term Disability Ins	4,073
501104	Medicare	19,566
501105	Worker's Compensation	13,888
501106	PERS	97,248
501107	Deferred Compensation	9,500
501110	Supplemental Health	58,669
501111	EAP	194
501113	Wellness Benefit	4,000
<b>Total Personnel</b>		<b>1,492,125</b>
Operations & Maintenance		
510101	Publications & Subscriptions	15,470
510102	Membership & Dues	11,129
510103	Office Supplies	1,822
510104	Printing	31,860
510105	Postage	500
511101	Special Supplies	5,500
512104	Records Storage & Services	250
513103	Telephone Utility	5,400
516101	Contractual Services	189,500
516102	Professional Services	369,001
516104	Advertising	294,505
516105	Promotion & Publicity	59,837
516108	Graphic Design Services	10,800
516124	Business Sponsors	59,500
517110	Film Incentives	60,000
519101	Travel & Training	27,370
519104	Auto Allowance & Mileage	2,700
521101	Computer Replacement	19,352
521103	Equipment Replacement	2,253
521104	Insurance Allocation	78,288
720001	Reimbursements to the General Fund	24,867
<b>Total Operations &amp; Maintenance</b>		<b>1,269,904</b>
<b>Total 2026-27 Budget</b>		<b>2,762,029</b>



## ARTS AND EVENTS

### Program Purpose

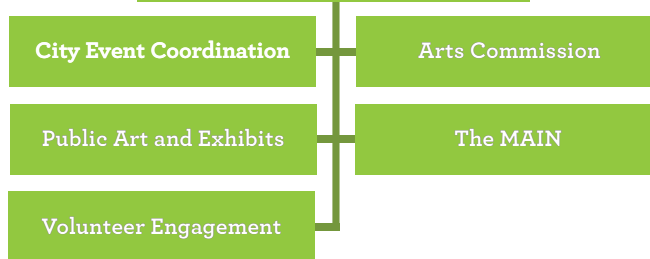
The Arts and Events division promotes, supports, and develops arts programming, community events, and volunteer opportunities. Arts and Events enriches the lives of our citizens while driving economic growth and tourism through premier regional attractions.

### Primary Activities

As Santa Clarita's lead arts agency, the division drives the community's arts vision by implementing the Arts Master Plan through the support of the City Council and Arts Commission. The primary arts support is through the Business for Artist Conference, Nonprofit Board Leadership and Development Training, Art Exhibits, and managing The MAIN as a theater venue. The division also coordinates a full calendar of events, including the Cowboy Festival, Celebrate cultural series, and the SENSES block parties, which bolster tourism and local economic vitality. Beyond large-scale festivals, the division enriches daily life through community traditions like Concerts in the Park, Art Hop, and Light Up Main Street. The division fosters civic service by coordinating volunteer and internship programs that connect residents with civic projects and local nonprofits.

Funding Source: General Fund		
Account Number: 1003600-1003624		
<b>Personnel</b>		
500101	Regular Employees	1,510,076
500201	Part-Time Salaries & Wages	356,567
500202	Part-Time Sick Leave Pay	2,699
500301	Overtime	156,664
500402	Vacation Payout	94,277
500502	Sick Leave Payout	11,292
501101	Health & Welfare	167,736
501102	Life Insurance	2,439
501103	Long-Term Disability Ins	6,008
501104	Medicare	34,001
501105	Worker's Compensation	27,586
501106	PERS	142,274
501107	Deferred Compensation	13,000
501110	Supplemental Health	36,689
501111	EAP	253
501113	Wellness Benefit	5,600
<b>Total Personnel</b>		<b>2,567,162</b>
<b>Operations &amp; Maintenance</b>		
510102	Membership & Dues	1,495
510103	Office Supplies	2,900
510104	Printing	23,230
511101	Special Supplies	259,075
512101	Rents & Leases	98,619
512103	Equipment Rental	457,390
513101	Electric Utility	15,960
513102	Gas Utility	240
513103	Telephone Utility	6,951
513106	Water Utility	300
516101	Contractual Services	136,682
516102	Professional Services	543,665
516105	Promotion & Publicity	29,000
516108	Graphic Design Services	62,000
519101	Travel & Training	10,000
519104	Auto Allowance & Mileage	2,880
521101	Computer Replacement	25,157
521103	Vehicle Replacement	2,166
521104	Insurance Allocation	122,537
<b>Total Operations &amp; Maintenance</b>		<b>1,800,247</b>
Total 2026-27 Budget		4,367,409

## Arts and Events



**TRANSIT**

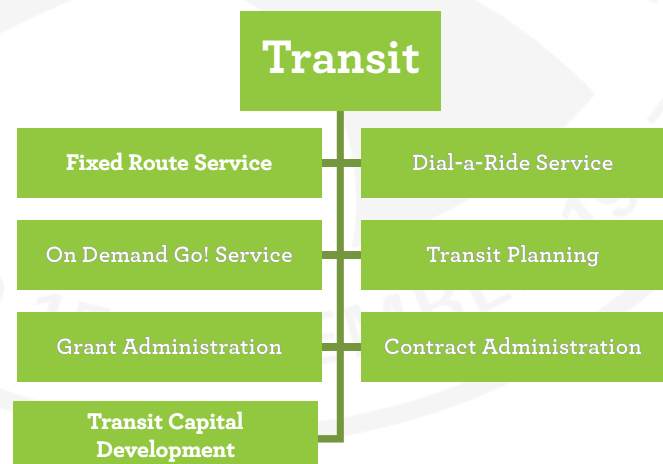
**Program Purpose**

The Transit division provides high-quality, safe, and reliable public transportation services within, to, and from the Santa Clarita Valley. The Transit division also provides mobility to those without access to an automobile and encourages the use of public transportation to reduce traffic congestion and pollution.

**Primary Activities**

The Transit division operates nine local, fixed routes that serve the Santa Clarita Valley and two Station Link routes that meet arriving and departing Metrolink trains. The division also operates commuter express bus service between Santa Clarita and downtown Los Angeles, Century City, University of California-Los Angeles, North Hollywood, and the Warner Center in the west San Fernando Valley. To meet the needs of the senior and disabled community, Transit provides curb-to-curb Dial-A-Ride service within the Santa Clarita Valley. For residents with changing transportation needs, the Transit division operates Go! Santa Clarita. This ride-share, same-day, on-demand service is available to the general public and allows riders to schedule a trip anywhere within the City limits.

Funding Source: Transit Fund		
Account Number: 7003700-7003702		
<b>Personnel</b>		
500101	Regular Employees	1,261,398
500201	Part-Time Salaries & Wages	6,600
500202	Part-Time Sick Leave Pay	201
500402	Vacation Payout	13,211
500502	Sick Leave Payout	15,075
501101	Health & Welfare	146,693
501102	Life Insurance	2,029
501103	Long-Term Disability Ins	4,997
501104	Medicare	21,802
501105	Worker's Compensation	25,184
501106	PERS	116,218
501107	Deferred Compensation	13,513
501110	Supplemental Health	51,449
501111	EAP	234
501113	Wellness Benefit	4,810
<b>Total Personnel</b>		<b>1,683,413</b>
<b>Operations &amp; Maintenance</b>		
510101	Publications & Subscriptions	315
510102	Membership & Dues	50,000
510103	Office Supplies	1,000
510104	Printing	18,000
510105	Postage	450
511101	Special Supplies	6,040
511102	Vehicle Fuel	400,000
511104	Janitorial Supplies	15,710
511105	Maintenance Supplies	69,400
511107	Small Tools	3,000
512103	Equipment Rental	2,000
512104	Records Storage & Services	20
513101	Electric Utility	163,780
513102	Gas Utility	1,747,087
513103	Telephone Utility	98,200
513106	Water Utility	19,000
516101	Contractual Services	1,248,301
516102	Professional Services	10,000
516104	Advertising	10,000
516108	Graphic Design Services	7,000
516110	Landscape Services	20,000
516116	Local Bus	11,492,712
516117	Dial A Ride	6,011,118
516118	Commuter Services	3,011,239
516119	Contract Admin Fees	6,062,646
516121	GO! Transit	2,288,828
516130	CNG Station Maintenance	400,000
518503	Taxes/Licenses/Fees	281,400
519101	Travel & Training	10,300
519103	Education Reimbursement	5,000
519104	Auto Allowance & Mileage	200
519106	Employees' Uniform	1,270
521101	Computer Replacement	23,270
521104	Insurance Allocation	179,572
720001	Reimbursements to the General Fund	727,359
<b>Total Operations &amp; Maintenance</b>		<b>34,384,217</b>
<b>Capital Outlay</b>		
520103	Automotive Equipment	7,252,418
<b>Total Capital Outlay</b>		<b>7,252,418</b>
<b>Total 2026-27 Budget</b>		<b>43,320,048</b>



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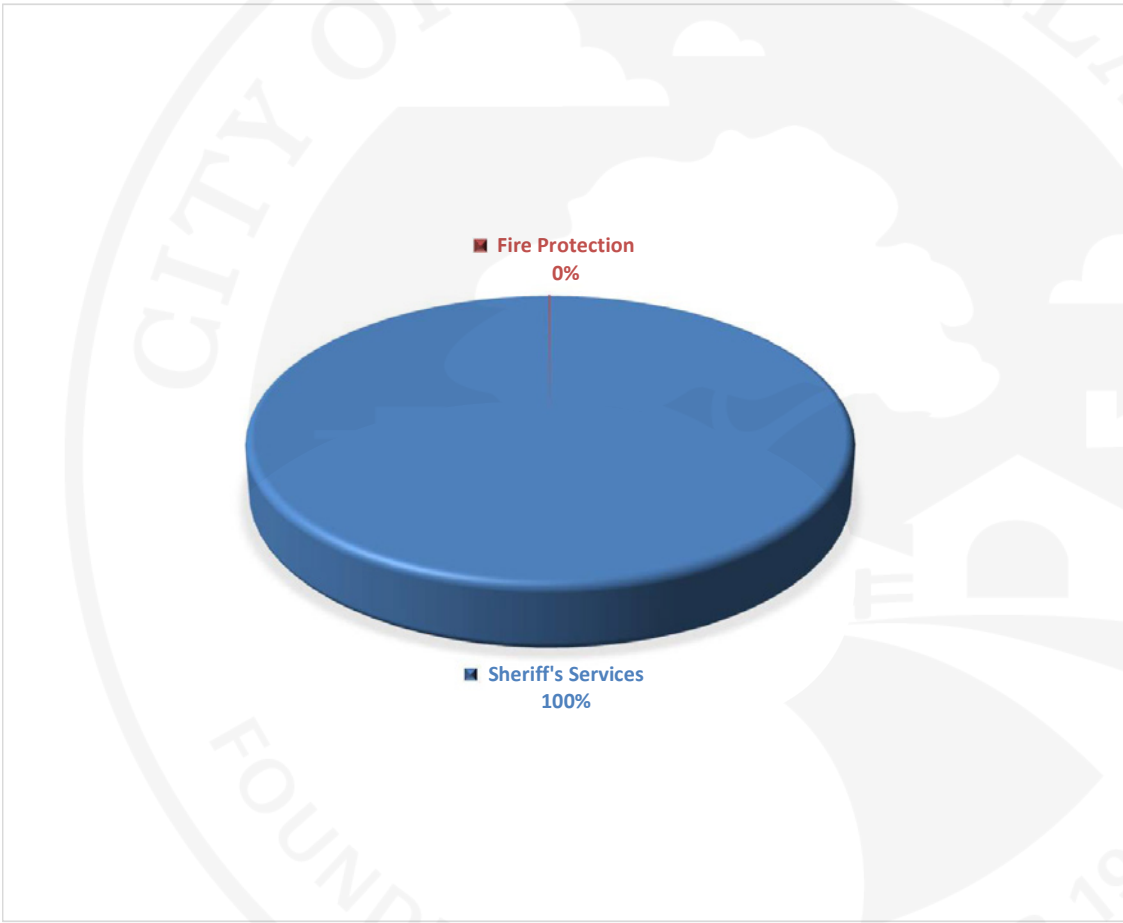
# Public Safety

The City contracts with Los Angeles County for law enforcement and fire protection services.

## BUDGET SUMMARY

Category	Budget
Operations & Maintenance	\$ 37,507,316
<b>Total Public Safety</b>	<b>\$ 37,507,316</b>

Program	Budget
Sheriff's Services	\$ 37,470,566
Fire Protection	36,750
<b>Total Public Safety</b>	<b>\$ 37,507,316</b>



**ACCOMPLISHMENTS AND GOALS**

**FISCAL YEAR 2025-26 ACCOMPLISHMENTS**

The following accomplishments were met, in alignment with the City’s strategic plan:

- Ranked 5th in Home & Community in America by WalletHub in 2025.
- Completed a workload analysis to review resource allocations at the Santa Clarita Valley Sheriff’s Station to adequately support the growth of the community and the needs of the residents.
- Procured and implemented new technology into the Santa Clarita Valley Sheriff’s Station operations to improve antiquated operations.

**FISCAL YEAR 2026-27 GOALS/INITIATIVES**

The following goals have been set for the division, in alignment with the City’s strategic plan:

- Increase presence and engagement between the community and local law enforcement through social media outreach and by hosting community events.
- Conduct inter-agency meetings to develop Crime Prevention Unit priorities to address complex public safety issues within the City.
- Coordinate with the Santa Clarita Valley Sheriff’s Station on reviewing and investing in technology and other resources to enhance station response and operations.

**PERFORMANCE/ACTIVITY MEASURES**

<b>PERFORMANCE/ACTIVITY</b>	<b>FY 23-24 Actual</b>	<b>FY 24-25 Actual</b>	<b>FY 25-26 Estimate</b>	<b>FY 26-27 Target</b>
<i>Strategic Plan Theme: Public Safety and Resiliency</i>				
Change in Part 1 Crime Year-to-Date	-1.97%	-13.3%	-3.0%	-3.0%

**SHERIFF'S SERVICES**

**Program Purpose**

The City contracts law enforcement services through the Los Angeles County Sheriff's Department. The purpose of the Sheriff's Service program is to provide Santa Clarita's residents with law enforcement, traffic enforcement, crime prevention, and a variety of specialized public safety services.

**Primary Activities**

The primary activities of the Santa Clarita Valley Sheriff's Station include round-the-clock neighborhood patrol, traffic enforcement, detective functions, Crime Prevention Unit (CPU), helicopter patrol, Juvenile Intervention Team, special investigations, parking enforcement, community policing services, and supplemental service during special City events. One of the ways the Public Safety division maintains Santa Clarita's position as one of the safest cities of its size in the nation is through the CPU. The CPU develops long-lasting relationships with the communities it serves and acts as community engagement ambassadors for the Sheriff's Station. The J-Team combats gang-related and juvenile crimes and drug use with implemented intervention programs and informational workshops, such as the Drug Free Youth in the Santa Clarita program. This division continues to increase resident safety and awareness through ongoing community outreach programs and events.

<b>Funding Source: General Fund (\$36,432,256), C.O.P.S. Grant (\$627,314), Transit Fund (\$410,996)</b>		
<b>Account Number: 1006000, 1006005, 2346100, 7006001</b>		
<b>Operations &amp; Maintenance</b>		
511101	Special Supplies	20,000
513103	Telephone Utility	14,500
515102	Claims Payment	3,988,782
516101	Contractual Services	870,184
516102	Professional Services	1,510,645
516150	General Law	30,586,390
516153	Business Alliance Program	316,350
517108	Special Events-Sheriff	127,715
519101	Travel & Training	36,000
<b>Total Operations &amp; Maintenance</b>		<b>37,470,566</b>
<b>Total 2026-27 Budget</b>		<b>37,470,566</b>

**FIRE PROTECTION**

**Program Purpose**

The purpose of this program is to provide fire prevention, protection, and suppression within City boundaries.

**Primary Activities**

The Fire Protection program responds to various emergencies, provides fire prevention and public education programs, and responds to public and City assistance calls. Fire protection and prevention services are provided to the City by means of the wildfire protection district. Costs associated with services are deducted from property taxes prior to distribution to the City. The appropriated budget is the cost for services in an area within the City but not within the district. Given this amount is not paid through property taxes, the City must remit fees directly.

<b>Funding Source: General Fund</b>		
<b>Account Number: 1006200</b>		
<b>Operations &amp; Maintenance</b>		
516101	Contractual Services	36,750
<b>Total Operations &amp; Maintenance</b>		<b>36,750</b>
<b>Total 2026-27 Budget</b>		<b>36,750</b>

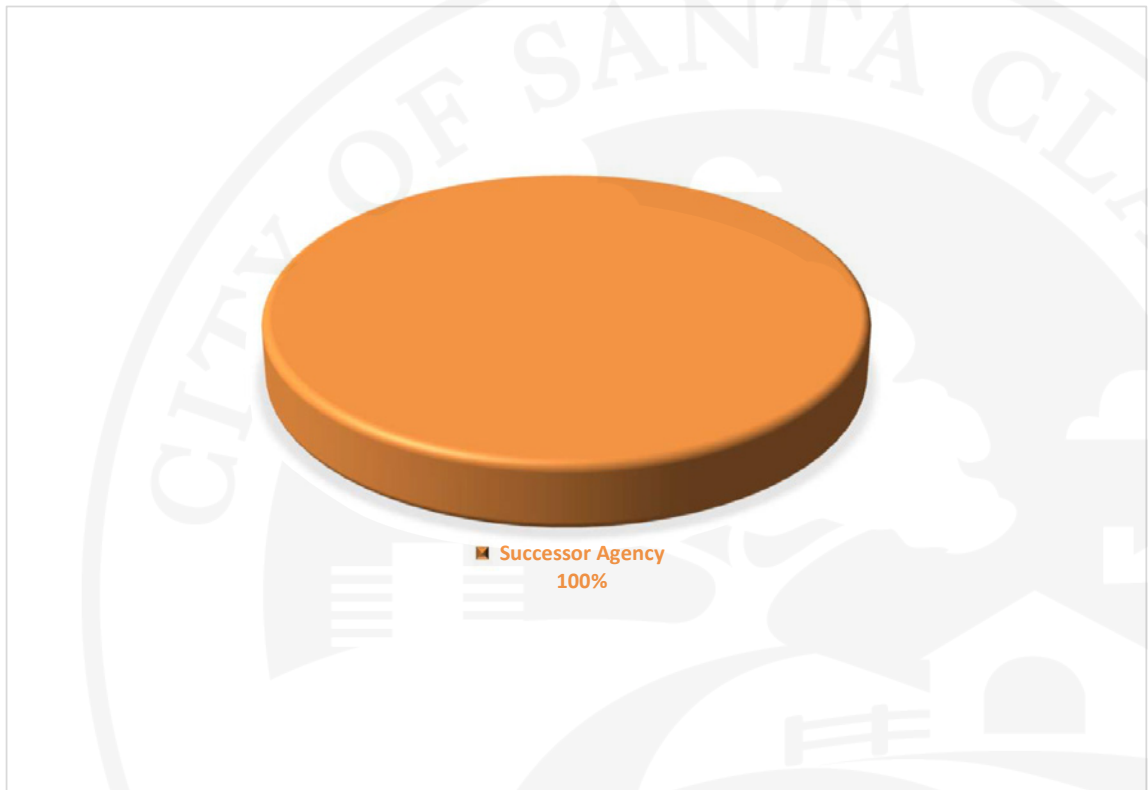
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# Successor Agency

## BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	999,351
<b>Total Successor Agency</b>	<b>\$</b>	<b>999,351</b>

Program		Budget
Successor Agency	\$	999,351
<b>Total Successor Agency</b>	<b>\$</b>	<b>999,351</b>



## SUCCESSOR AGENCY

### Program Purpose

The Successor Agency is responsible for winding down the activities of the former Redevelopment Agency, as dictated by AB1X 26 and amended by AB 1484. Activities include winding down the activities of the former Redevelopment Agency and working with the Los Angeles County Oversight Board to ensure funding continues to flow to the City to meet the outstanding obligations.

Funding Source: Redevelopment Obligation Retirement Fund	
Account Number: 3923404, 5509102	
<b>Operations &amp; Maintenance</b>	
516101	Contractual Services 7,807
530102	Interest 991,544
<b>Total Operations &amp; Maintenance 999,351</b>	
<b>Total 2026-27 Budget 999,351</b>	



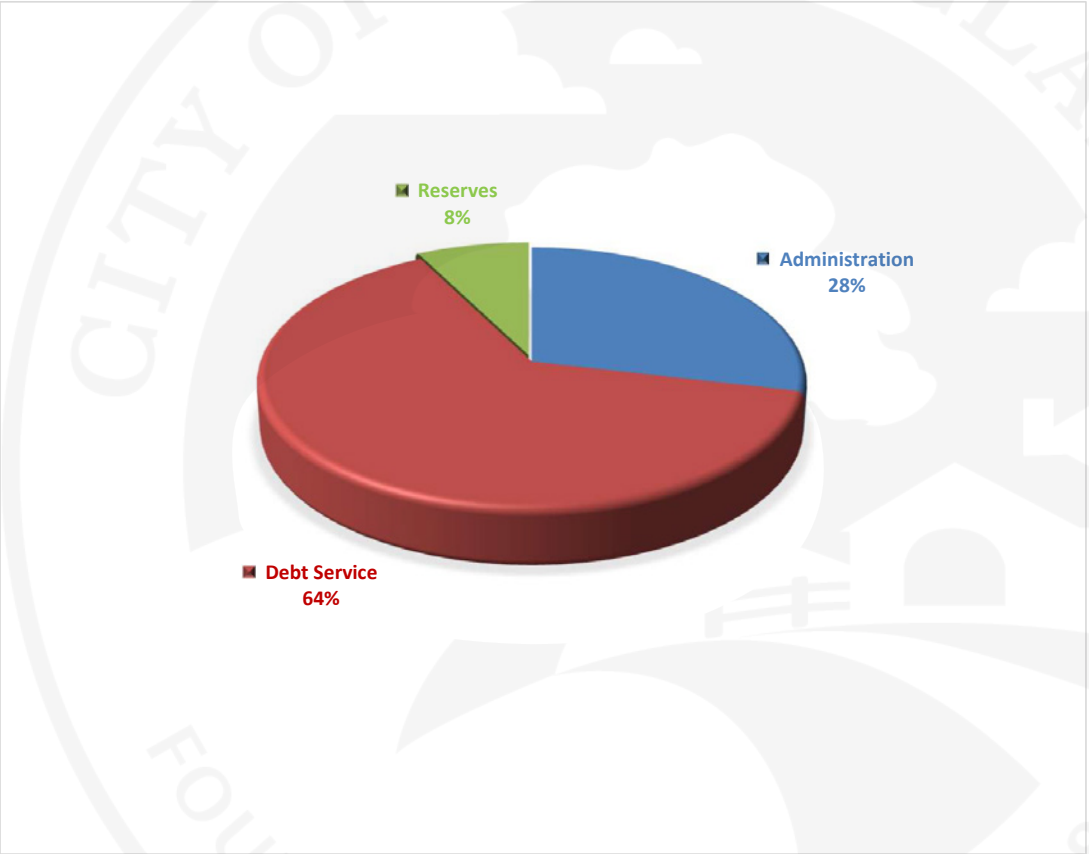
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# Non-Departmental

## BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 2,750,432
Operations & Maintenance	89,435
Reserves & Debt Service	7,072,935
<b>Total Non-Departmental</b>	<b>\$ 9,912,802</b>

Program	Budget
Administration	\$ 2,839,867
Debt Service	6,322,935
Reserves	750,000
<b>Total Non-Departmental</b>	<b>\$ 9,912,802</b>



**NON-DEPARTMENTAL**

**Program Purpose**

The Non-Departmental division provides funding for payments made toward the City's unfunded accrued liability (UAL) pension costs and for a financial reserve which is not appropriated to any specific program. The reserve fund remains available to meet unanticipated emergencies or needs that may arise after the adoption of the budget.

In addition, the program provides for the following annual City debt payments:

- Golden Valley Road 2016A: issued to acquire right-of-way for a portion of Golden Valley Road
- Open Space Preservation District 2016B: issued for acquisition of open space lands, parks, and parkland
- Streetlights 2018A & 2018B: issued for acquisition and installation of certain streetlight improvements and LED light retrofit program
- Sheriff's Station 2019: issued for the construction of a new Sheriff's Station facility located off of Golden Valley Road
- Recreational Facility Series 2020A & 2020A-T: issued for Recreational Facility ice rink acquisition
- Energy Efficiency 2022A & 2022B: issued for energy efficiency improvements associated with City buildings and facilities)
- California Energy Commission Loan: approved for energy efficiency improvements, including retrofitting exterior and interior lighting, replacing transformers as well as heating, ventilation, and air conditioning

<b>Funding Source: General Fund (\$987,595), Pension Liability Fund (\$2,574,432), GF Debt Service (\$6,322,935), Assessment Districts (\$27,840)</b>		
<b>Account Number: 1009000, 1009300, 1069006, 5009101, 5009106, 5009108, 5009111-5009113, 8029202, 8039203</b>		
<b>Personnel</b>		
501106	PERS	82,000
501108	Unemployment Taxes	74,000
501112	Admin Fees	20,000
501116	PERS-UAL	2,574,432
<b>Total Personnel</b>		<b>2,750,432</b>
<b>Operations &amp; Maintenance</b>		
510102	Membership & Dues	56,595
511101	Special Supplies	5,000
720001	Reimbursements to the General Fund	27,840
<b>Total Operations &amp; Maintenance</b>		<b>89,435</b>
<b>Reserves</b>		
701001	Contingency Account	750,000
<b>Total Reserves</b>		<b>750,000</b>
<b>Debt Service</b>		
530101	Principal & Interest	6,322,935
<b>Total Debt Service</b>		<b>6,322,935</b>
<b>Total 2026-27 Budget</b>		<b>9,912,802</b>



*City of*  
**SANTA CLARITA**

**Capital Improvement Program  
FY 2026 - 2027**

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## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The Capital Improvement Program (CIP) Budget is a decision-making tool that provides the City Council, staff, and residents with an opportunity to identify and prioritize significant infrastructure needs for the community.

Santa Clarita’s CIP budget is a component of the annual budget process that addresses the City’s short-term and long-term capital needs. The CIP budget includes potential capital projects that reflect the desires of the community, as well as projects that address operational and maintenance needs.

As the budget process unfolds, the City Engineer analyzes each potential project in order to develop cost estimates for each project, while the City Treasurer reviews the City’s financial position in order to determine potential revenues available to fund proposed projects. Once the fiscal analysis is completed by the City Treasurer, the Budget Review Team meets for further discussion and review of the proposed projects. Subsequent to these initial recommendations, staff forwards the recommended CIP Budget to the City Manager for presentation to the City Council for their review, consideration, and approval.

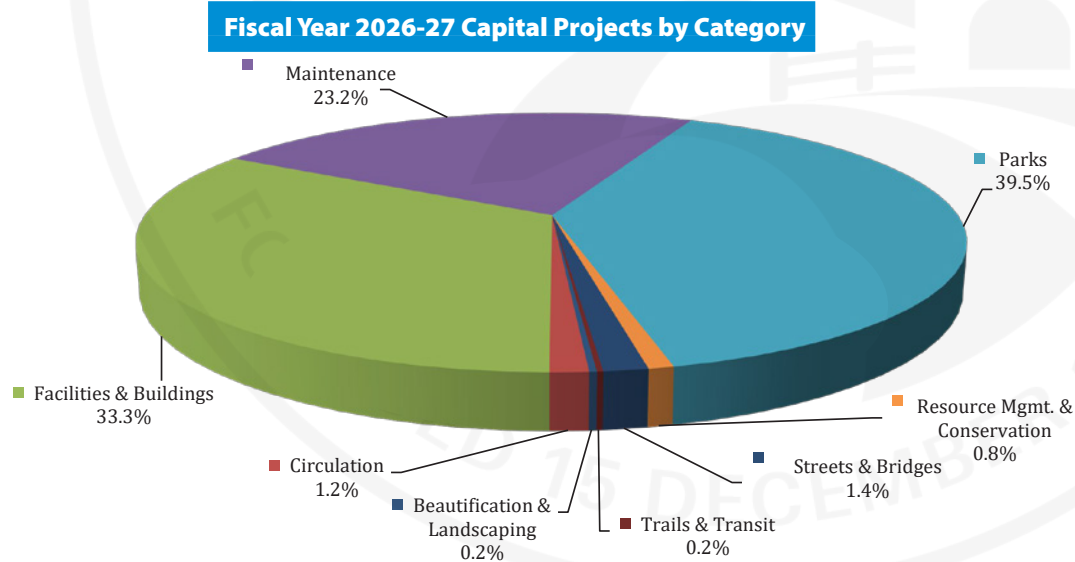
Throughout this entire process, several key factors are utilized in prioritizing projects including:

- Relation to goals and other significant development and/or planning efforts.
- Projects previously budgeted in the City’s Capital Improvement Program.
- Projects that reduce ongoing operational costs.
- Projects that have committed outside grant funds that are specifically tied to a particular proposal.

The City of Santa Clarita finances its capital projects through a combination of revenues. The proposed resources that will be used to support the Fiscal Year Budget are outlined in the CIP Summaries section of this document.

The proposed CIP budget consists of improvements and projects distributed among the following project categories:

• Beautification & Landscaping	\$230,000
• Circulation	1,193,000
• Facilities & Buildings	32,256,647
• Maintenance	22,479,000
• Parks	38,216,000
• Resource Mgmt. and Conservation	786,000
• Streets and Bridges	1,380,081
• Trails and Transit	192,000
<b>Total Program</b>	<b>\$96,732,728</b>



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## 2026-27 CAPITAL BUDGET SUMMARY

### Beautification & Landscaping

B1019	Magic Mountain Parkway Beautification, Phase I - <i>Design &amp; Construction</i>	\$	130,000
B2018	Newhall Gateway Beautification - <i>Construction</i>		100,000
	Total Beautification & Landscaping:		230,000

### Circulation

C0081	2026-27 Battery Backup Systems Upgrades - <i>Construction</i>		200,000
C0082	2026-27 Signalized Intersection Improvement Program - <i>Construction</i>		350,000
C0083	Railroad Traffic Camera Upgrades - <i>Construction</i>		140,000
C0084	Traffic Blank-out Sign Upgrades, Phase I - <i>Construction</i>		150,000
C0085	2026-27 ADA Access Ramps - <i>Construction</i>		100,000
C2029	Newhall Avenue Railroad Safety Improvements - <i>Design</i>		253,000
	Total Circulation:		1,193,000

### Facilities & Buildings

F1026	Transit Hydrogen Fueling Infrastructure, Phase I - <i>Construction</i>		2,356,647
F1030	Citrus Building Tenant Improvements - <i>Construction</i>		270,000
F1031	Citrus Building Archival Storage Tenant Improvements - <i>Design &amp; Construction</i>		1,570,000
F2016	Main Street Parking Structure - <i>Design &amp; Construction</i>		26,100,000
F2017	Demolition of Hart Park Senior Center - <i>Design &amp; Construction</i>		1,260,000
F3024	Santa Clarita Sports Complex Buildout - <i>Design</i>		700,000
	Total Facilities & Buildings:		32,256,647

### Maintenance

M0165	2026-27 Concrete Rehabilitation Program - <i>Construction</i>		600,000
M0166	2026-27 Overlay and Slurry Seal Program - <i>Design &amp; Construction</i>		18,000,000
M0167	Citywide Chain Link Fence Repairs - <i>Construction</i>		188,000
M0168	Citywide Library Improvements - <i>Construction</i>		208,000
M0169	Citywide Roof Repairs - <i>Construction</i>		467,000
M0170	Community Center Improvements - <i>Construction</i>		122,000
M0171	IT Room Doors Brivo Integration - <i>Construction</i>		100,000
M0172	Valencia Meadows & SCAC Pool Chemical Controller Replacement - <i>Construction</i>		250,000
M1048	Paseo Improvements, Valencia Valley Park - <i>Construction</i>		425,000
M1049	The Cube Facility Improvements - <i>Construction</i>		524,000
M1050	City Hall Elevator and Patio Refurbishment - <i>Construction</i>		200,000
M3044	DBAA 3 Hydrauger Replacements - <i>Construction</i>		265,000
M3045	DBAA 18 Pump Well Repair - <i>Design &amp; Construction</i>		400,000
M3046	Santa Clarita Aquatics Center Pool Pumps Replacement - <i>Construction</i>		424,000
M3047	SCSC Gymnasium Improvements - <i>Construction</i>		306,000
	Total Maintenance:		22,479,000

### Parks

P0033	2026-27 Parks Concrete Rehabilitation Program - <i>Construction</i>		200,000
P0034	2026-27 Playground Resurfacing and Roll Coating - <i>Construction</i>		100,000
P0035	2026-27 Sports Court Resurfacing - <i>Construction</i>		120,000
P1023	2026-27 Playground Equipment Replacement, Valencia Summit Park - <i>Design &amp; Construction</i>		642,000

## 2026-27 CAPITAL BUDGET SUMMARY

### Parks (Continued)

P2028	2026-27 Hart Park Renovation Program - <i>Construction</i>	381,000
P3033	Via Princessa Park, Phase II - <i>Construction</i>	35,000,000
P3039	North Oaks Park Plumbing Replacement - <i>Construction</i>	262,000
P4027	David March Park - <i>Construction</i>	400,000
P4037	2026-27 Sports Field Replacement Program, Central Park - <i>Construction</i>	816,000
P4038	Bouquet Canyon Park Restroom Building Replacement - <i>Design</i>	230,000
P4039	Cricket Pitch Installation, Central Park - <i>Construction</i>	65,000
	Total Parks:	<u>38,216,000</u>

### Resource Management & Conservation

R0038	2026-27 Citywide Reforestation Program - <i>Construction</i>	250,000
R0039	2026-27 Trash Excluders Program - <i>Design &amp; Construction</i>	436,000
R1006	Newhall Ranch Road Bridge Environmental Mitigation - <i>Construction</i>	100,000
	Total Resource Management & Conservation:	<u>786,000</u>

### Streets & Bridges

S1047	McBean Parkway Realignment - <i>Construction</i>	220,000
S3023	Dockweiler Drive Extension - <i>Design</i>	250,000
S3026	Via Princessa East Roadway Extension - <i>Design</i>	360,081
S3037	Vista Canyon Road Bridge - <i>Construction</i>	550,000
	Total Streets & Bridges:	<u>1,380,081</u>

### Trails & Transit

T1022	2026-27 Trail Fence Replacement, San Francisquito Creek Trail - <i>Construction</i>	192,000
	Total Trails & Transit:	<u>192,000</u>

TOTAL: \$ 96,732,728

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2016-27	FY 2017-28	FY 2018-29	FY 2029-30	FY 2030-31	Total Cost
<b>Beautification &amp; Landscaping</b>									
Magic Mountain Parkway Beautification, Phase I - Design & Construction	Miscellaneous Federal Grants	B1019229	5,000,000	-	-	-	-	-	5,000,000
	TDA Article 8	B1019233	81,355	90,000	-	-	-	-	171,355
	Stormwater Utility Fund	B1019356	141,507	-	-	-	-	-	141,507
	LMD Zone 18 VTC Tourney	B1019357	810,000	40,000	-	-	-	-	850,000
	Areawide Fund	B1019367	3,002,138	-	-	-	-	-	3,002,138
			<b>9,035,000</b>	<b>130,000</b>	-	-	-	-	<b>9,165,000</b>
Newhall Gateway Beautification - Construction	Areawide Fund	B2018367	3,923,382	100,000	-	-	-	-	4,023,382
			<b>3,923,382</b>	<b>100,000</b>	-	-	-	-	<b>4,023,382</b>
<b>Total:</b>									
			<b>12,958,382</b>	<b>230,000</b>	-	-	-	-	<b>13,188,382</b>
<b>Circulation</b>									
2026-27 Battery Backup Systems Upgrades - Construction	SC Lighting Dist-Ad Valorem Unfunded	C0081354	-	200,000	200,000	200,000	200,000	200,000	1,000,000
2026-27 Signalized Intersection Improvement Program - Construction	SC Lighting Dist-Ad Valorem Unfunded	C0082354	-	350,000	350,000	350,000	350,000	350,000	1,400,000
			-	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,750,000</b>
Railroad Traffic Camera Upgrades - Construction	SC Lighting Dist-Ad Valorem	C0083354	-	140,000	-	-	-	-	140,000
			-	<b>140,000</b>	-	-	-	-	<b>140,000</b>
Traffic Blank-out Sign Upgrades, Phase I - Construction	SC Lighting Dist-Ad Valorem Unfunded	C0084354	-	150,000	150,000	150,000	100,000	-	550,000
			-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>	-	<b>700,000</b>
2026-27 ADA Access Ramps - Construction	TDA Article 3	C0085238	-	100,000	-	-	-	-	100,000
			-	<b>100,000</b>	-	-	-	-	<b>100,000</b>
Newhall Avenue Railroad Safety Improvements - Design	Miscellaneous Federal Grants	C2029229	1,057,000	203,000	-	-	-	-	1,260,000
	TDA Article 8	C2029233	-	50,000	-	-	-	-	50,000
			<b>1,057,000</b>	<b>253,000</b>	-	-	-	-	<b>1,310,000</b>
<b>Total:</b>									
			<b>1,057,000</b>	<b>1,193,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>650,000</b>	<b>5,000,000</b>

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Cost
<b>Facilities &amp; Buildings</b>									
Transit Hydrogen Fueling Infrastructure, Phase I - Construction	Transit Fund	F1026700	11,640,991	2,356,647	-	-	-	-	13,997,638
			<b>11,640,991</b>	<b>2,356,647</b>					<b>13,997,638</b>
Citrus Building Tenant Improvements - Construction	Citrus Facility Fund	F1030130	1,465,000	270,000	-	-	-	-	1,735,000
	Public Education & Government	F1030330	1,000,000	-	-	-	-	-	1,000,000
			<b>2,465,000</b>	<b>270,000</b>					<b>2,735,000</b>
Citrus Building Archival Storage, Tenant Improvements - Design & Construction	Library Facilities and Technology Fund	F1031403	-	1,570,000	-	-	-	-	1,570,000
				<b>1,570,000</b>					<b>1,570,000</b>
Main Street Parking Structure - Design & Construction	Facilities Fund	F2016723	-	26,100,000	-	-	-	-	26,100,000
				<b>26,100,000</b>					<b>26,100,000</b>
Demolition of Hart Park Senior Center - Design & Construction	Facilities Fund	F2017723	-	1,260,000	-	-	-	-	1,260,000
				<b>1,260,000</b>					<b>1,260,000</b>
Santa Clarita Sports Complex Buildout - Design	General Fund - Capital	F3024601	23,823	-	-	-	-	-	23,823
	Facilities Fund	F3024723	3,420,000	700,000	-	-	-	-	4,120,000
			<b>3,443,823</b>	<b>700,000</b>					<b>4,143,823</b>
		<b>Total:</b>	<b>17,549,814</b>	<b>32,256,647</b>					<b>49,806,461</b>
<b>Maintenance</b>									
2026-27 Concrete Rehabilitation Program - Construction	Measure R Local Return	M0165264	-	600,000	-	-	-	-	600,000
	Unfunded		-	-	600,000	600,000	600,000	600,000	2,400,000
				<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>3,000,000</b>
2026-27 Overlay and Slurry Seal Program - Design & Construction	TDA Article 8	M0166233	-	1,000,000	-	-	-	-	1,000,000
	Proposition C Local Return	M0166260	6,520,156	6,520,156	-	-	-	-	13,040,312
	Measure M Local Return	M0166266	3,593,376	3,593,376	-	-	-	-	7,186,752
	Senate Bill I RMRA	M0166267	6,886,468	6,886,468	-	-	-	-	13,772,936
	Unfunded		-	-	15,000,000	15,000,000	15,000,000	15,000,000	45,000,000
				<b>18,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>78,000,000</b>
Citywide Chain Link Fence Repairs - Construction	General Fund - Capital	M0167601	-	188,000	-	-	-	-	188,000
				<b>188,000</b>					<b>188,000</b>
Citywide Library Improvements - Construction	Public Library Fund	M0168309	-	208,000	-	-	-	-	208,000
				<b>208,000</b>					<b>208,000</b>

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Cost
<b>Maintenance - (Continued)</b>									
Citywide Roof Repairs - Construction	General Fund - Capital	M0169601	-	467,000	-	-	-	-	467,000
				467,000					467,000
Community Center Improvements - Construction	General Fund - Capital	M0170601	-	122,000	-	-	-	-	122,000
				122,000					122,000
IT Room Doors Brivo Integration - Construction	General Fund - Capital	M0171601	-	67,147	-	-	-	-	67,147
				12,582					12,582
				20,271					20,271
				100,000					100,000
Valencia Meadows & SCAC Pool Chemical Controller Replacement - Construction	General Fund - Capital	M0172601	-	250,000	-	-	-	-	250,000
				250,000					250,000
Paseo Improvements, Valencia Valley Park - Construction	LMD Zone T-7 Val Central & No. Valley	M1048357	-	425,000	-	-	-	-	425,000
				425,000					425,000
The Cube Facility Improvements - Construction	Recreational Facility Fund	M11049120	-	524,000	-	-	-	-	524,000
				524,000					524,000
City Hall Elevator and Patio Refurbishment - Construction	General Fund - Capital	M1050601	-	200,000	-	-	-	-	200,000
				200,000					200,000
DBAA 3 Hydranger Replacements - Construction	DBAA 3 Whites Canyon	M3044351	-	265,000	-	-	-	-	265,000
				265,000					265,000
DBAA 18 Pump Well Repair - Design & Construction	DBAA 18 Bakerton Ave	M3045351	-	400,000	-	-	-	-	400,000
				400,000					400,000
Santa Clarita Aquatics Center Pool Pumps Replacement - Construction	General Fund - Capital	M3046601	-	424,000	-	-	-	-	424,000
				424,000					424,000
SCSC Gymnasium Improvements - Construction	General Fund - Capital	M3047601	-	306,000	-	-	-	-	306,000
				306,000					306,000
<b>Total:</b>			-	22,479,000	15,600,000	15,600,000	15,600,000	15,600,000	84,879,000
<b>Parks</b>									
2026-27 Parks Concrete Rehabilitation Program - Construction	General Fund - Capital	P0033601	-	200,000	-	-	-	-	200,000
				200,000					200,000

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Cost
<b>Parks - (Continued)</b>									
2026-27 Playground Resurfacing and Roll Coating - Construction	General Fund - Capital	P0034601	-	100,000	-	-	-	-	100,000
				<b>100,000</b>					<b>100,000</b>
2026-27 Sports Court Resurfacing - Construction	General Fund - Capital	P0035601	-	120,000	-	-	-	-	120,000
				<b>120,000</b>					<b>120,000</b>
2026-27 Playground Equipment Replacement, Valencia Summit Park - Design & Construction	General Fund - Capital	P1023601	-	642,000	-	-	-	-	642,000
				<b>642,000</b>					<b>642,000</b>
2026-27 Hart Park Renovation Program - Construction	Hart Park Fund	P2028140	-	381,000	-	-	-	-	381,000
				<b>381,000</b>					<b>381,000</b>
Via Princessa Park, Phase II - Construction	Miscellaneous Federal Grants	P3033229		6,000,000					6,000,000
	Miscellaneous Grants	P3033259	4,447,804	435,000					4,882,804
	Proposition A Park Bond	P3033262	1,000,000	-					1,000,000
	Measure W Municipal	P3033271	15,946,837	-					15,946,837
	Measure W Regional	P3033274	19,998,768	-					19,998,768
	Facilities Fund	P3033723	125,591	28,565,000					28,690,591
			<b>41,519,000</b>	<b>35,000,000</b>					<b>76,519,000</b>
North Oaks Park Plumbing Replacement - Construction	General Fund - Capital	P3039601	-	262,000	-	-	-	-	262,000
				<b>262,000</b>					<b>262,000</b>
David March Park - Construction	Park Dedication Fund	P4027305	1,936,000	-					1,936,000
	Facilities Fund	P4027723	11,009,411	400,000					11,409,411
			<b>12,945,411</b>	<b>400,000</b>					<b>13,345,411</b>
2026-27 Sports Field Replacement Program, Central Park - Construction	General Fund - Capital	P4037601	-	816,000	-	-	-	-	816,000
				<b>816,000</b>					<b>816,000</b>
Bouquet Canyon Park Restroom Building Replacement - Design	General Fund - Capital	P4038601	-	230,000	-	-	-	-	230,000
				<b>230,000</b>					<b>230,000</b>
Cricknet Pitch Installation, Central Park - Construction	General Fund - Capital	P4039601	-	65,000	-	-	-	-	65,000
				<b>65,000</b>					<b>65,000</b>
<b>Total:</b>			<b>54,464,411</b>	<b>38,216,000</b>					<b>92,680,411</b>

**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Cost
<b>Resource Management &amp; Conservation</b>									
<b>2026-27 Citywide Reforestation Program - Construction</b>									
	General Fund - Capital	R0038601	-	250,000	250,000	250,000	250,000	250,000	250,000
	Unfunded		-	250,000	250,000	250,000	250,000	250,000	1,000,000
									<b>1,250,000</b>
<b>2026-27 Trash Excluders Program - Design &amp; Construction</b>									
	Stormwater Utility Fund	R0039356	-	436,000	436,000	436,000	436,000	436,000	436,000
	Unfunded		-	436,000	436,000	436,000	436,000	436,000	1,744,000
									<b>2,180,000</b>
<b>Newhall Ranch Road Bridge Environmental Mitigation - Construction</b>									
	Miscellaneous Federal Grants	R1006229	1,049,080	100,000	-	-	-	-	1,149,080
	Valencia B&T District Fees	R1006454	148,875	-	-	-	-	-	148,875
			<b>1,197,955</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,297,955</b>
		<b>Total:</b>	<b>1,197,955</b>	<b>786,000</b>	<b>686,000</b>	<b>686,000</b>	<b>686,000</b>	<b>686,000</b>	<b>4,727,955</b>
<b>Streets &amp; Bridges</b>									
<b>McBean Parkway Realignment - Construction</b>									
	Miscellaneous Federal Grants	S1047229	1,120,000	-	-	-	-	-	1,120,000
	Developer Fees Fund	S1047306	2,302,264	220,000	-	-	-	-	2,522,264
			<b>3,422,264</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,642,264</b>
<b>Dockweiler Drive Extension - Design</b>									
	TDA Article 8	S3023233	787,938	-	-	-	-	-	787,938
	Via Princessa B&T District Fees	S3023453	7,951,545	250,000	-	-	-	-	8,201,545
			<b>8,739,483</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,989,483</b>
<b>Via Princessa East Roadway Extension - Design</b>									
	Eastside B&T District Fees	S3026452	3,585,517	360,081	-	-	-	-	3,945,598
			<b>3,585,517</b>	<b>360,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,945,598</b>
<b>Vista Canyon Road Bridge - Construction</b>									
	TDA Article 8	S3037233	504,000	-	-	-	-	-	504,000
	Proposition A	S3037261	773,009	-	-	-	-	-	773,009
	Measure R	S3037264	320,000	-	-	-	-	-	320,000
	Measure M	S3037266	580,000	350,000	-	-	-	-	930,000
	Measure M ATP	S3037268	5,221,433	-	-	-	-	-	5,221,433
	Measure R Hwy Ops Imprvmt	S3037270	20,000,000	-	-	-	-	-	20,000,000
	Street Infrastructure Fee	S3037432	349,999	-	-	-	-	-	349,999
	Eastside B&T District Fees	S3037452	6,710,399	200,000	-	-	-	-	6,910,399
	General Fund-Capital	S3037601	89,601	-	-	-	-	-	89,601
	Transit Fund	S3037700	1,960,567	-	-	-	-	-	1,960,567
			<b>36,509,008</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,059,008</b>
		<b>Total:</b>	<b>52,256,272</b>	<b>1,380,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,636,353</b>

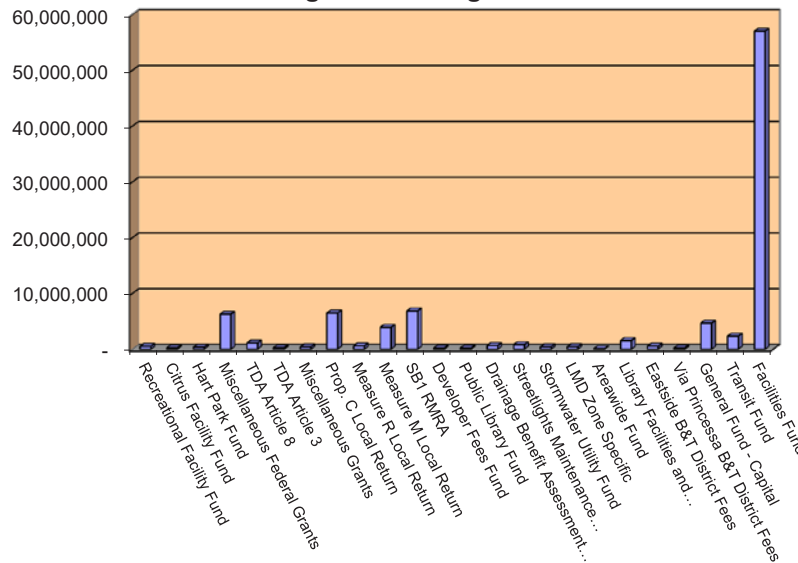
**FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT**

Project	Source of Funds	Account No.	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Cost
Trails & Transit									
2026-27 Trail Fence Replacement, San Francisco Creek Trail - Construction		T1021238		192,000					192,000
			-	192,000	-	-	-	-	192,000
			-	192,000	-	-	-	-	192,000
<b>Total:</b>				<b>192,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,000</b>
<b>Grand Total:</b>			<b>139,483,834</b>	<b>96,732,728</b>	<b>16,986,000</b>	<b>16,986,000</b>	<b>16,986,000</b>	<b>16,936,000</b>	<b>304,110,562</b>

**FY 2026-27 CAPITAL PROJECTS PROGRAM FUNDING**

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
120	Recreational Facility Fund	524,000	0.54%
130	Citrus Facility Fund	270,000	0.28%
140	Hart Park Fund	381,000	0.39%
229	Miscellaneous Federal Grants	6,303,000	6.52%
233	TDA Article 8	1,140,000	1.18%
238	TDA Article 3	292,000	0.30%
259	Miscellaneous Grants	435,000	0.45%
260	Prop. C Local Return	6,520,156	6.74%
264	Measure R Local Return	600,000	0.62%
266	Measure M Local Return	3,943,376	4.08%
267	SB1 RMRA	6,886,468	7.12%
306	Developer Fees Fund	220,000	0.23%
309	Public Library Fund	220,582	0.23%
351	Drainage Benefit Assessment Area (DBAA) Fund	665,000	0.69%
354	Streetlights Maintenance District (AdValorem)	840,000	0.87%
356	Stormwater Utility Fund	436,000	0.45%
357	LMD Zone Specific	465,000	0.48%
367	Areawide Fund	100,000	0.10%
403	Library Facilities and Technology Fund	1,570,000	1.62%
452	Eastside B&T District Fees	560,081	0.58%
453	Via Princessa B&T District Fees	250,000	0.26%
601	General Fund - Capital	4,709,147	4.87%
700	Transit Fund	2,376,918	2.46%
723	Facilities Fund	57,025,000	58.95%
<b>Total FY 2026-27 CIP</b>		<b>\$ 96,732,728</b>	<b>100.00%</b>

**2026-27 Capital Improvement Program Funding Levels**



## FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Exp.
<b>Recreational Facility Fund (120)</b>							
The Cube Facility Improvements - Construction	-	524,000	-	-	-	-	524,000
<b>Total Revenues/Expenditures:</b>		<b>524,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524,000</b>
<b>Citrus Facility Fund (130)</b>							
Citrus Building Tenant Improvements - Construction	1,465,000	270,000	-	-	-	-	1,735,000
<b>Total Revenues/Expenditures:</b>	<b>1,465,000</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,735,000</b>
<b>Hart Park Fund (140)</b>							
2026-27 Hart Park Renovation Program - Construction	-	381,000	-	-	-	-	381,000
<b>Total Revenues/Expenditures:</b>		<b>381,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381,000</b>
<b>Miscellaneous Federal Grants (229)</b>							
Via Princessa Park, Phase II - Construction	1,057,000	6,000,000	-	-	-	-	6,000,000
Newhall Avenue Railroad Safety Improvements - Design	-	203,000	-	-	-	-	1,260,000
<b>Total Revenues/Expenditures:</b>	<b>1,057,000</b>	<b>6,203,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,260,000</b>
<b>Federal Garcia Appropriation Act Grant (229)</b>							
Magic Mountain Parkway Beautification, Phase I - Design & Construction	5,000,000	-	-	-	-	-	5,000,000
McBean Parkway Realignment - Construction	1,120,000	-	-	-	-	-	1,120,000
<b>Total Revenues/Expenditures:</b>	<b>6,120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,120,000</b>
<b>Federal ATP/HSIP Grant Funds (229)</b>							
Newhall Ranch Road Bridge Environmental Mitigation - Construction	1,049,080	100,000	-	-	-	-	1,149,080
<b>Total Revenues/Expenditures:</b>	<b>1,049,080</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,149,080</b>
<b>TDA Article 8 (233)</b>							
Newhall Avenue Railroad Safety Improvements - Design	81,355	50,000	-	-	-	-	50,000
Magic Mountain Parkway Beautification, Phase I - Design & Construction	-	90,000	-	-	-	-	171,355
2026-27 Overlay and Slurry Seal Program - Design & Construction	787,938	1,000,000	-	-	-	-	1,000,000
Dockweiler Drive Extension - Design	504,000	-	-	-	-	-	787,938
Vista Canyon Road Bridge - Construction	1,373,293	1,140,000	-	-	-	-	504,000
<b>Total Revenues/Expenditures:</b>	<b>1,373,293</b>	<b>1,140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,513,293</b>
<b>TDA Article 3 (238)</b>							
2026-27 ADA Access Ramps - Construction	-	100,000	-	-	-	-	100,000
2026-27 Trail Fence Replacement, San Francisco Creek Trail - Construction	-	192,000	-	-	-	-	192,000
<b>Total Revenues/Expenditures:</b>	<b>-</b>	<b>292,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,000</b>

**FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND**

Fund/Project(s)	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Exp.
<b>Miscellaneous Grants (259)</b> Via Princessa Park, Phase II - Construction	4,447,804	435,000	-	-	-	-	4,882,804
<b>Total Revenues/Expenditures:</b>	<b>4,447,804</b>	<b>435,000</b>	-	-	-	-	<b>4,882,804</b>
<b>Prop. C Local Return (260)</b> 2026-27 Overlay and Slurry Seal Program - Design & Construction	-	6,520,156	-	-	-	-	6,520,156
<b>Total Revenues/Expenditures:</b>	-	<b>6,520,156</b>	-	-	-	-	<b>6,520,156</b>
<b>Prop. A Local (261)</b> Vista Canyon Road Bridge - Construction	773,009	-	-	-	-	-	773,009
<b>Total Revenues/Expenditures:</b>	<b>773,009</b>	-	-	-	-	-	<b>773,009</b>
<b>Prop. A Park Bond (262)</b> Via Princessa Park, Phase II - Construction	1,000,000	-	-	-	-	-	1,000,000
<b>Total Revenues/Expenditures:</b>	<b>1,000,000</b>	-	-	-	-	-	<b>1,000,000</b>
<b>Measure R Local (264)</b> 2026-27 Concrete Rehabilitation Program - Construction Vista Canyon Road Bridge - Construction	320,000	600,000	-	-	-	-	600,000
<b>Total Revenues/Expenditures:</b>	<b>320,000</b>	<b>600,000</b>	-	-	-	-	<b>920,000</b>
<b>Measure M Local (266)</b> 2026-27 Overlay and Slurry Seal Program - Design & Construction Vista Canyon Road Bridge - Construction	580,000	3,593,376	-	-	-	-	3,593,376
<b>Total Revenues/Expenditures:</b>	<b>580,000</b>	<b>3,593,376</b>	-	-	-	-	<b>4,523,376</b>
<b>SBI Road Repair &amp; Accountability Act (267)</b> 2026-27 Overlay and Slurry Seal Program - Design & Construction	-	6,886,468	-	-	-	-	6,886,468
<b>Total Revenues/Expenditures:</b>	-	<b>6,886,468</b>	-	-	-	-	<b>6,886,468</b>
<b>Measure M ATP (268)</b> Vista Canyon Road Bridge - Construction	5,221,433	-	-	-	-	-	5,221,433
<b>Total Revenues/Expenditures:</b>	<b>5,221,433</b>	-	-	-	-	-	<b>5,221,433</b>
<b>Measure R Hwy Ops Improvements (270)</b> Vista Canyon Road Bridge - Construction	20,000,000	-	-	-	-	-	20,000,000
<b>Total Revenues/Expenditures:</b>	<b>20,000,000</b>	-	-	-	-	-	<b>20,000,000</b>

## FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Exp.
<b>Measure W Municipal (271)</b>							
Via Princessa Park, Phase II - Construction	15,946,837	-	-	-	-	-	15,946,837
<b>Total Revenues/Expenditures:</b>	<b>15,946,837</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,946,837</b>
<b>Measure W Regional (274)</b>							
Via Princessa Park, Phase II - Construction	19,998,768	-	-	-	-	-	19,998,768
<b>Total Revenues/Expenditures:</b>	<b>19,998,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,998,768</b>
<b>Park Dedication Fund (305)</b>							
David March Park - Construction	1,936,000	-	-	-	-	-	1,936,000
<b>Total Revenues/Expenditures:</b>	<b>1,936,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,936,000</b>
<b>Developer Fees Fund (306)</b>							
McBean Parkway Realignment - Construction	2,302,264	220,000	-	-	-	-	2,522,264
<b>Total Revenues/Expenditures:</b>	<b>2,302,264</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,522,264</b>
<b>Public Library Fund (309)</b>							
IT Room Doors Brivo Integration - Construction	-	12,582	-	-	-	-	12,582
Citywide Library Improvements - Construction	-	208,000	-	-	-	-	208,000
<b>Total Revenues/Expenditures:</b>	<b>-</b>	<b>220,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,582</b>
<b>Public Education &amp; Government Fund (330)</b>							
Citrus Building Tenant Improvements - Construction	1,000,000	-	-	-	-	-	1,000,000
<b>Total Revenues/Expenditures:</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Drainage Benefit Assessment Area Fund - Area Specific (351)</b>							
DBAA 3 (Whites Canyon) Hydranger Replacements - Construction	-	265,000	-	-	-	-	265,000
DBAA 18 (Bakerton) Pump Well Repair - Design & Construction	-	400,000	-	-	-	-	400,000
<b>Total Revenues/Expenditures:</b>	<b>-</b>	<b>665,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665,000</b>
<b>Streetslights Maintenance District (AdValorem) (354)</b>							
2026-27 Battery Backup Systems Upgrades - Construction	-	200,000	-	-	-	-	200,000
2026-27 Signalized Intersection Improvement Program - Construction	-	350,000	-	-	-	-	350,000
Railroad Traffic Camera Upgrades - Construction	-	140,000	-	-	-	-	140,000
Traffic Blank-out Sign Upgrades, Phase I - Construction	-	150,000	-	-	-	-	150,000
<b>Total Revenues/Expenditures:</b>	<b>-</b>	<b>840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>840,000</b>

**FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND**

Fund/Project(s)	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Exp.
<b>Stormwater Utility Fund (356)</b>							
Magic Mountain Parkway Beautification, Phase 1 - Design & Construction	141,507	-					141,507
2026-27 Trash Excluders Program - Design & Construction		436,000					436,000
<b>Total Revenues/Expenditures:</b>	<b>141,507</b>	<b>436,000</b>					<b>577,507</b>
<b>Landscape Maintenance District (357) Zone Specific</b>							
Magic Mountain Parkway Beautification, Phase 1 - Design & Construction	810,000	40,000					850,000
Paseo Improvements, Valencia Valley Park - Construction		425,000					425,000
<b>Total Revenues/Expenditures:</b>	<b>810,000</b>	<b>465,000</b>					<b>1,275,000</b>
<b>Areawide Fund (367)</b>							
Magic Mountain Parkway Beautification, Phase 1 - Design & Construction	3,002,138	-					3,002,138
Newhall Gateway Beautification - Construction	3,923,382	100,000					4,023,382
<b>Total Revenues/Expenditures:</b>	<b>6,925,520</b>	<b>100,000</b>					<b>7,025,520</b>
<b>Library Facilities and Technology Fund (403)</b>							
Citrus Building Archival Storage Tenant Improvements - Design & Construction		1,570,000					1,570,000
<b>Total Revenues/Expenditures:</b>		<b>1,570,000</b>					<b>1,570,000</b>
<b>Street Infrastructure Fees (432)</b>							
Vista Canyon Road Bridge - Construction	349,999						349,999
<b>Total Revenues/Expenditures:</b>	<b>349,999</b>						<b>349,999</b>
<b>Eastside B &amp; T District Fees (452)</b>							
Via Princessa East Roadway Extension - Design	3,585,517	360,081					3,945,598
Vista Canyon Road Bridge - Construction	6,710,399	200,000					6,910,399
<b>Total Revenues/Expenditures:</b>	<b>10,295,916</b>	<b>560,081</b>					<b>10,855,997</b>
<b>Via Princessa B &amp; T District Fees (453)</b>							
Dockweiler Drive Extension - Design	7,951,545	250,000					8,201,545
<b>Total Revenues/Expenditures:</b>	<b>7,951,545</b>	<b>250,000</b>					<b>8,201,545</b>
<b>Valencia B &amp; T District Fees (454)</b>							
Newhall Ranch Road Bridge Environmental Mitigation - Construction	148,875						148,875
<b>Total Revenues/Expenditures:</b>	<b>148,875</b>						<b>148,875</b>
<b>General Fund - Capital (601)</b>							
Santa Clarita Sports Complex Buildout - Design	23,823						23,823
Citywide Chain Link Fence Repairs - Construction		188,000					188,000
Citywide Roof Repairs - Construction		467,000					467,000
Community Center Improvements - Construction		122,000					122,000
IT Room Doors Brivo Integration - Construction		67,147					67,147

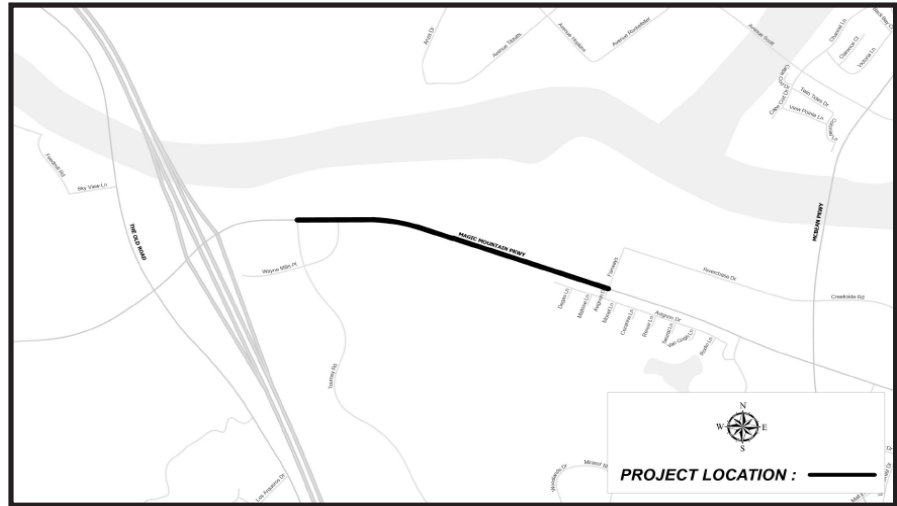
## FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Total Exp.
<b>General Fund - Capital (601) (Continued)</b>							
Valencia Meadows & SCAC Pool Chemical Controller Replacement - Construction		250,000					250,000
City Hall Elevator and Patio Refurbishment - Construction		200,000					200,000
Santa Clarita Aquatics Center Pool Pumps Replacement - Construction		424,000					424,000
SCSC Gymnasium Improvements - Construction		306,000					306,000
2026-27 Parks Concrete Rehabilitation Program - Construction		200,000					200,000
2026-27 Playground Resurfacing and Roll Coating - Construction		100,000					100,000
2026-27 Sports Court Resurfacing - Construction		120,000					120,000
2026-27 Playground Equipment Replacement, Valencia Summit Park - Design & Construction		642,000					642,000
North Oaks Park Plumbing Replacement - Construction		262,000					262,000
2026-27 Sports Field Replacement Program, Central Park - Construction		816,000					816,000
Bouquet Canyon Park Restroom Building Replacement - Design		230,000					230,000
Cricknet Pitch Installation, Central Park - Construction		65,000					65,000
2026-27 Citywide Reforestation Program - Construction		250,000					250,000
Vista Canyon Road Bridge - Construction	89,601						89,601
<b>Total Revenues/Expenditures:</b>	<b>113,424</b>	<b>4,709,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,571</b>
<b>Transit Fund (700)</b>							
Transit Hydrogen Fueling Infrastructure, Phase I - Construction	11,640,991	2,356,647					13,997,638
IT Room Doors Brivo Integration - Construction		20,271					20,271
Vista Canyon Road Bridge - Construction	1,960,567						1,960,567
<b>Total Revenues/Expenditures:</b>	<b>13,601,558</b>	<b>2,376,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,978,476</b>
<b>Facilities Fund (723)</b>							
Main Street Parking Structure - Design & Construction		26,100,000					26,100,000
Demolition of Hart Park Senior Center - Design & Construction		1,260,000					1,260,000
Santa Clarita Sports Complex Buildout - Design	3,420,000	700,000					4,120,000
Via Princessa Park, Phase II - Construction	125,591	28,565,000					28,690,591
David March Park - Construction	11,009,411	400,000					11,409,411
<b>Total Revenues/Expenditures:</b>	<b>14,555,002</b>	<b>57,025,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,580,002</b>
<b>Unfunded List</b>							
Battery Backup Systems Upgrades - Construction			200,000	200,000	200,000	200,000	800,000
Signalized Intersection Improvement Program - Construction			350,000	350,000	350,000	350,000	1,400,000
Traffic Blank-out Sign Upgrades, Phase I - Construction			150,000	150,000	150,000	100,000	550,000
Concrete Rehabilitation Program - Construction			600,000	600,000	600,000	600,000	2,400,000
Overlay and Slurry Seal Program - Design & Construction			15,000,000	15,000,000	15,000,000	15,000,000	60,000,000
Citywide Reforestation Program - Construction			250,000	250,000	250,000	250,000	1,000,000
Trash Excluders Program - Construction			436,000	436,000	436,000	436,000	1,744,000
<b>Total Revenues/Expenditures:</b>	<b>-</b>	<b>-</b>	<b>16,986,000</b>	<b>16,986,000</b>	<b>16,986,000</b>	<b>16,936,000</b>	<b>67,894,000</b>
<b>Grand Totals:</b>	<b>139,483,834</b>	<b>96,732,728</b>	<b>16,986,000</b>	<b>16,986,000</b>	<b>16,986,000</b>	<b>16,936,000</b>	<b>304,110,562</b>

MAGIC MOUNTAIN PARKWAY BEAUTIFICATION, PHASE I  
- DESIGN & CONSTRUCTION

Project Number: B1019

**Project Location:**  
Magic Mountain Parkway  
between Tourney Road  
Avignon Drive



**Description:** This project will construct Phase I of the beautification improvements along Magic Mountain Parkway between Tourney Road and Avignon Drive. Identified improvements for Phase 1 include continuation of landscaped median along the length of the project, edge curb and gutter, and overlay for a six-lane roadway on Magic Mountain Parkway (to McBean Parkway). Phase II of the project will include sidewalks, parkway landscape and irrigation, a Class I Bike Lane, lodge pole fencing, and street lighting.

**Justification:** This project supports the Santa Clarita Pathway Forward theme of Environmental Conservation and Beautification. This final segment of roadway between Tourney Road and Avignon Drive will complete the needed improvements for Magic Mountain Parkway in Santa Clarita.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

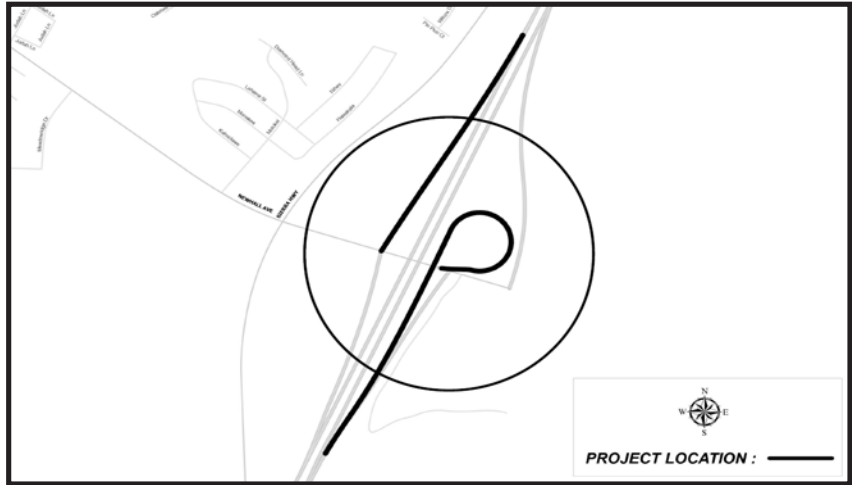
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	850,000	0	0	0	0	0	850,000
Right-of-Way	0	0	0	0	0	0	0
Construction	8,185,000	130,000	0	0	0	0	8,315,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$9,035,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,165,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
229 - Misc Federal Grants	5,000,000	0	0	0	0	0	5,000,000
233 - TDA Article 8	81,355	90,000	0	0	0	0	171,355
356 - Stormwater Utility Fund	141,507	0	0	0	0	0	141,507
357 - LMD Zone 18	810,000	40,000	0	0	0	0	850,000
367 - Areawide Fund	3,002,138	0	0	0	0	0	3,002,138
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$9,035,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,165,000</b>

**Project Location:**  
Newhall Avenue at SR-14



**Description:** This project will provide construction funds to beautify the existing on-ramps and off-ramps at Newhall Avenue and SR-14 by installing environmentally applicable landscaping such as trees, shrubs, and groundcover. The beautification of the area within and adjacent to the off-ramp will improve existing blighted conditions, provide litter abatement, and enhance a primary entry point for the Newhall community. Improvements will also include hardscape to complement the landscape.

**Justification:** This project will reduce the amount of waste and debris in the area and will beautify and improve the public space. The project will allow the community to take greater pride in their environment, enhance community identification, and can have a positive impact on property values. This project supports the Santa Clarita Pathway Forward theme of Environmental Conservation and Beautification.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	523,382	0	0	0	0	0	523,382
Right-of-Way	0	0	0	0	0	0	0
Construction	3,400,000	100,000	0	0	0	0	3,500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,923,382</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,023,382</b>

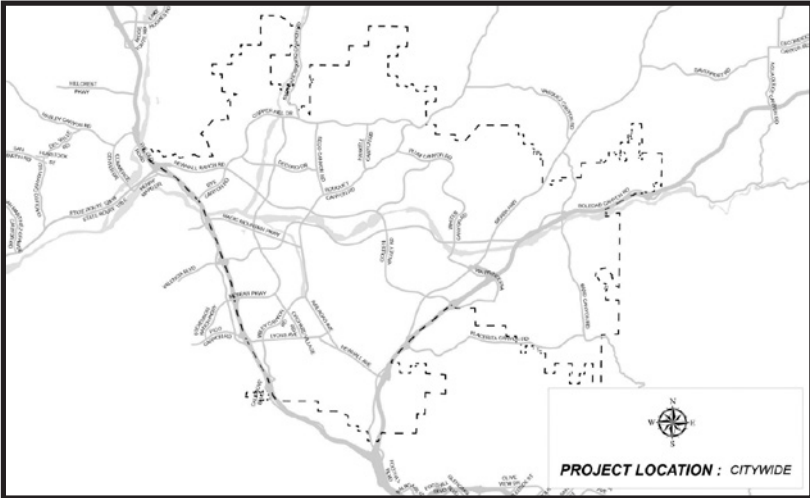
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
367 - Areawide Fund	3,923,382	100,000	0	0	0	0	4,023,382
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,923,382</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,023,382</b>

2026-27 BATTERY BACKUP SYSTEMS UPGRADES  
- CONSTRUCTION

Project Number: C0081

**Project Location:**  
Citywide



**Description:** The City established an ongoing maintenance program to regularly maintain and upgrade existing battery backup systems based on manufacturer specifications and historical performance. This project will replace batteries and systems at locations that have recently failed or reached the end of their life expectancy.

**Justification:** The City operates 207 signalized intersections that depend on battery backup systems to provide reliable emergency power during utility interruptions and outages, ensuring safe and reliable signal operation. Many existing batteries and inverters have reached or exceeded their life expectancy, increasing the risk of signal failure during power disruptions. Continued investment in traffic signal battery systems is necessary to maintain uninterrupted signal operations, minimize safety risks to motorists and pedestrians, reduce the likelihood of emergency repairs, and support overall system reliability. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Supervisor:** Joel Bareng

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

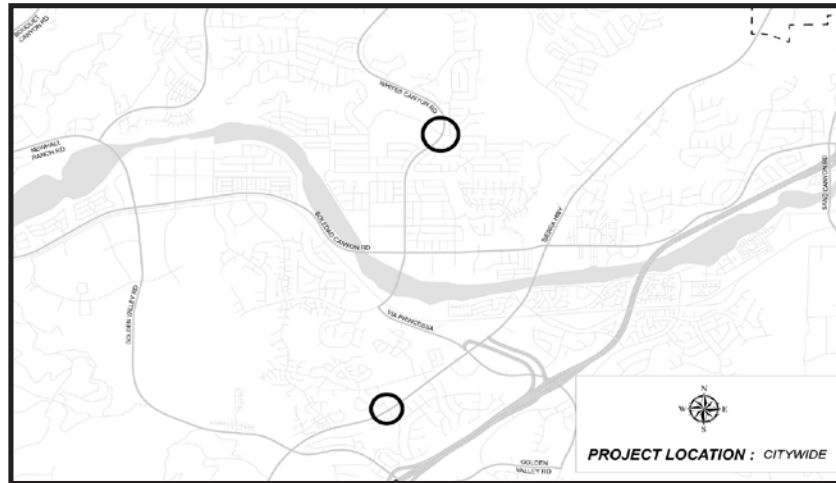
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
354 - SC Lighting Dist-Ad Valorem	0	200,000	0	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	200,000	200,000	200,000	200,000	800,000
<b>Total Costs:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

**2026-27 SIGNALIZED INTERSECTION IMPROVEMENT PROGRAM - CONSTRUCTION**

**Project Number: C0082**

**Project Location:**  
Sierra Highway at  
Friendly Valley Parkway;  
Whites Canyon Road at  
Ranier Street



**Description:** This project will revitalize and modernize the City's traffic signal infrastructure by upgrading equipment that has become old, faded, or no longer meets operational requirements. Replacing deteriorated conductors and outdated signal components will help reduce malfunctions, particularly during inclement weather when aging equipment is more prone to failure. The project also includes installing new vehicular and pedestrian signal heads to enhance visibility and reliability, as well as replacing damaged or cracked pull box lids.

**Justification:** Although many traffic signal locations remain operational, several components of the signal system require upgrades to meet current standards. These improvements will help reduce signal malfunctions caused by inclement weather and aging, deteriorated conductors and equipment. The project will revitalize outdated and faded signal heads through the installation of new vehicular and pedestrian housings, replace old and cracked pull box lids, and may upgrade pedestrian ramps to comply with Americans with Disabilities Act (ADA) requirements. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Supervisor:** Joel Bareng

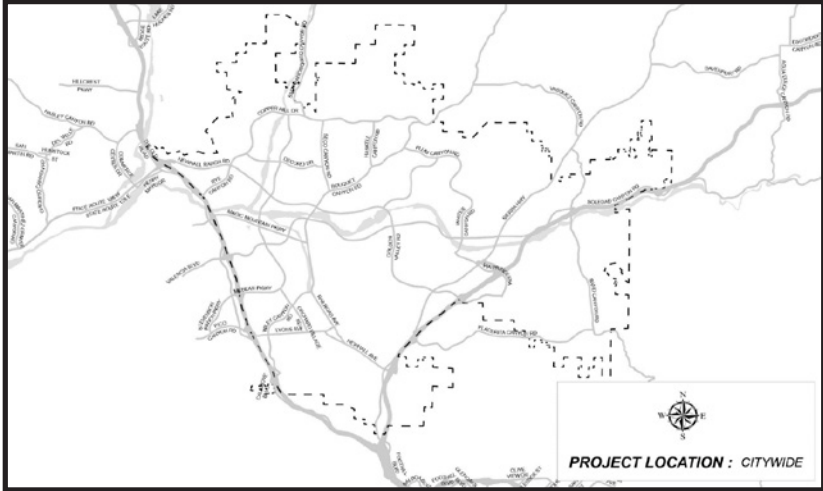
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	350,000	350,000	350,000	350,000	350,000	1,750,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$1,750,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
354 - SC Lighting Dist-Ad	0	350,000	0	0	0	0	350,000
Valorem	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	350,000	350,000	350,000	350,000	1,400,000
<b>Total Costs:</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$1,750,000</b>

**Project Location:**  
Citywide



**Description:** This project will replace sixteen existing cameras at nine railroad crossing locations that have reached the end of their operational life. To minimize camera failures and maintain system reliability, this project will install new cameras utilizing the latest technology with expanded viewing range and improved image quality. These upgrades will enhance monitoring coverage at signalized intersections with intersecting railroad crossings to improve situational awareness.

**Justification:** Upgrading the City's existing cameras at railroad crossing locations is essential to improve monitoring, documentation, and City response to train-related incidents. Current camera units have reached their operational life and diminished resolution has hindered the City's ability to accurately assess conditions before, during, and after an incident. New cameras will provide higher-quality video, improved night-time visibility, and expanded coverage areas. These upgrades will significantly enhance the ability of Traffic Engineering, Sheriff's Department, and other public safety agencies to investigate collisions and other incidents. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed **Department:** Public Works **Project Supervisor:** Joel Bareng

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	140,000	0	0	0	0	140,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

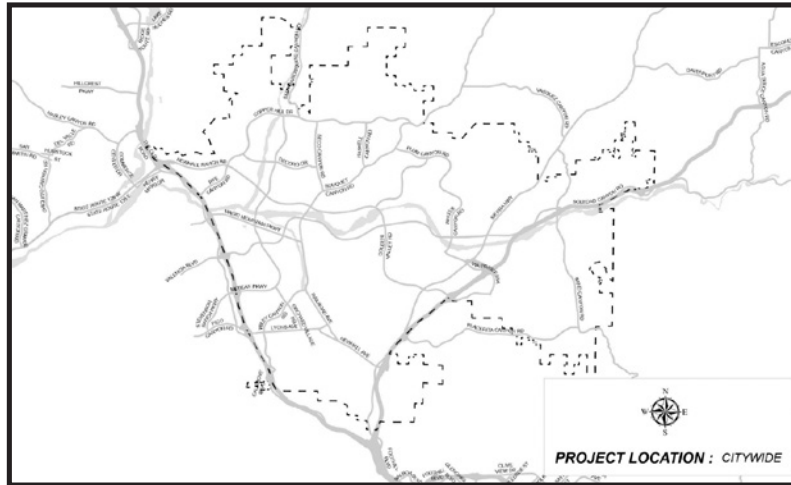
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
354 - SC Lighting Dist-Ad Valorem	0	140,000	0	0	0	0	140,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>

**TRAFFIC BLANK-OUT SIGN UPGRADES, PHASE I  
- CONSTRUCTION**

**Project Number: C0084**

**Project Location:**  
Citywide



**Description:** The City of Santa Clarita currently utilizes 80 blank-out signs at various intersections to improve pedestrian safety and enhance motorist awareness. The blank-out signs have reached the end of their useful operational life and need to be replaced. To minimize sign failures and maintain system reliability, the program will be implemented in five phases, starting with Phase I, to replace the outdated signs to new electronic matrix signs.

**Justification:** Blank-out signs address several safety concerns such as right-of-way violations at intersections with dual right-turn lanes, vehicle-train conflict risks near railroad crossings, turn restrictions, and increased driver awareness at high-use pedestrian crossings. Over the years, these installations have significantly improved driver compliance and contributed to safer intersection operations. Many of the existing blank-out signs have been in service for more than 15 years and are now experiencing operational failures due to age, weather exposure, and outdated technology. Upgrading these signs is essential to maintain the safety benefits they provide and support the City's ongoing commitment to safer, more efficient intersections. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Supervisor:** Joel Bareng

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	150,000	150,000	150,000	150,000	100,000	700,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$700,000</b>

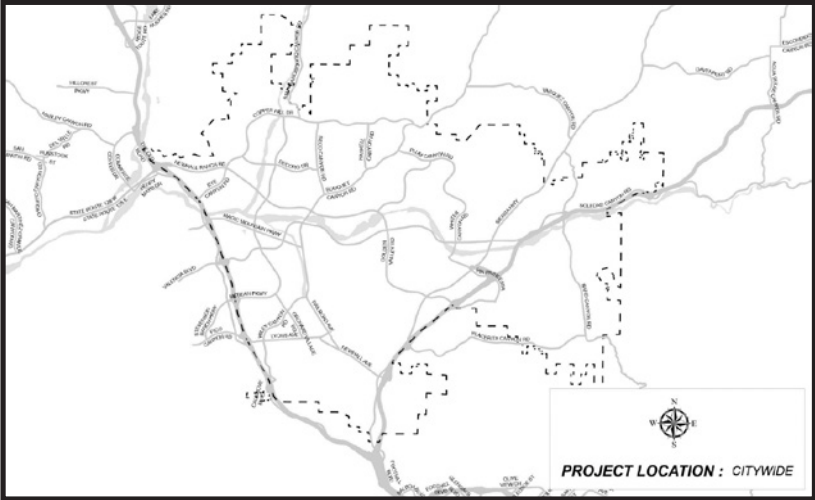
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
354 - SC Lighting Dist-Ad	0	150,000	0	0	0	0	150,000
Valorem	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	150,000	150,000	150,000	100,000	550,000
<b>Total Costs:</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$700,000</b>

2026-27 ADA ACCESS RAMPS - CONSTRUCTION

Project Number: C0085

**Project Location:**  
Citywide



**Description:** The City has diligently worked towards the goal of constructing access ramps where none currently exist. This project continues that effort. Ramps will be constructed to comply with current Americans with Disabilities Act (ADA) requirements. There are 440 locations that currently need ADA ramps. These repairs will be made at various locations throughout the City.

**Justification:** The sidewalk and storm water flow line repairs are integral to the City's pavement management system. The City is committed to monitoring its pedestrian passageways to ensure safe paths of travel. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Supervisor:** Cruz Caldera

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	100,000	100,000	100,000	100,000	100,000	500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</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>

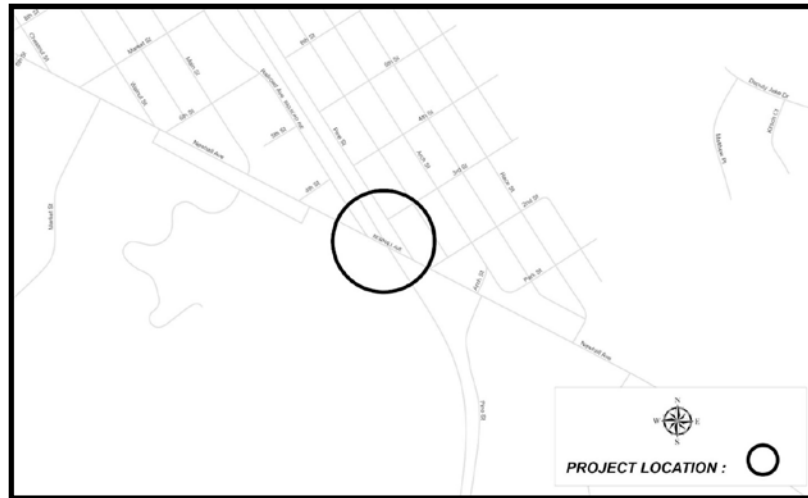
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
238 - TDA Article 3	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	100,000	100,000	100,000	100,000	400,000
<b>Total Costs:</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>

**NEWHALL AVENUE RAILROAD SAFETY IMPROVEMENTS  
- DESIGN**

**Project Number: C2029**

**Project Location:**  
Railroad Crossing at  
Newhall Avenue and  
Railroad Avenue



**Description:** This crossing was identified by the Rail Safety Division of the California Public Utilities Commission (CPUC) as a candidate location for vehicular and pedestrian improvements through the Federal Section 130 fund program. This project will improve the safety at the Newhall Avenue crossing by mitigating existing potential hazards and to reduce the chance of future incidents. Specifically, this request is for the preliminary engineering design phase only and will cover the design of proposed scope of work defined in the Project Initiation Document: pre-signals, modified traffic signal operations, roadway surface rehabilitation, new medians, and sidewalk pedestrian approaches.

**Justification:** This project is needed due to the increasing number of vehicular and pedestrian incidents at this crossing as well as the recommendations set forth from the CPUC. This project supports the Santa Clarita Pathway Forward theme of Public Safety and Resiliency.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	1,057,000	253,000	0	0	0	0	1,310,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,057,000</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,310,000</b>

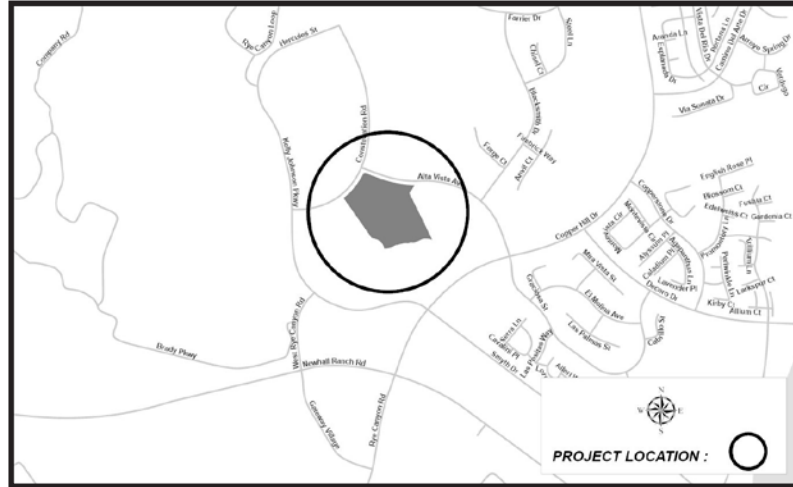
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
229 - Misc Federal Grants	1,057,000	203,000	0	0	0	0	1,260,000
233 - TDA Article 8	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,057,000</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,310,000</b>

TRANSIT HYDROGEN FUELING INFRASTRUCTURE, PHASE I  
- CONSTRUCTION

Project Number: F1026

**Project Location:**  
Transit Maintenance  
Facility, 28250  
Constellation Road, Santa  
Clarita, CA 91355



**Description:**

This project will provide necessary improvements, supply and installation of hydrogen production equipment, and commissioning of the hydrogen station at the Transit Maintenance Facility. In December 2018, the California Air Resources Board adopted the Innovative Clean Transit (ICT) regulation. The ICT regulation requires all public transit agencies to gradually transition to 100 percent zero-emission bus fleets.

**Justification:**

To prepare for this transition, staff analyzed various options and determined that hydrogen fuel cell buses were the best option available to meet the City's needs. This determination was based on range, need for additional infrastructure, and long-term operating costs. This project supports the Santa Clarita Pathway Forward theme of Environmental Conservation and Beautification.

**Project Status:** In Progress    **Department:** Economic Development    **Project Supervisor:** Adrian Aguilar

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	11,640,991	2,356,647	0	0	0	0	13,997,638
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$11,640,991</b>	<b>\$2,356,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,997,638</b>

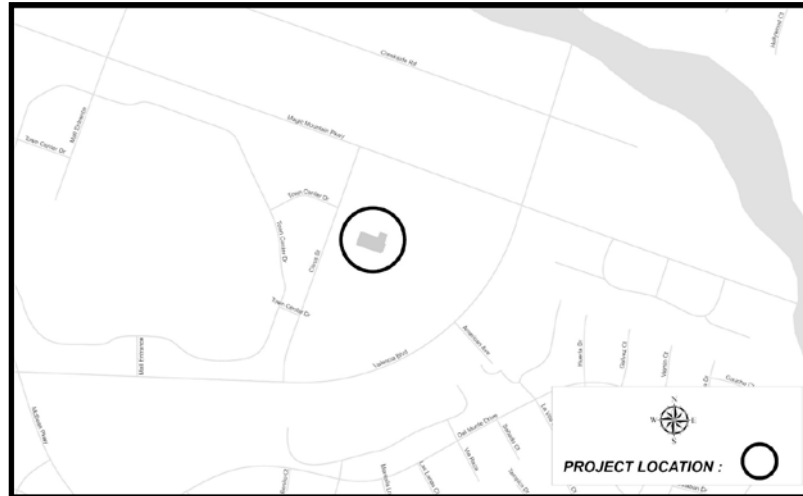
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
700 - Transit Fund	11,640,991	2,356,647	0	0	0	0	13,997,638
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$11,640,991</b>	<b>\$2,356,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,997,638</b>

**CITRUS BUILDING TENANT IMPROVEMENTS  
- CONSTRUCTION**

**Project Number: F1030**

**Project Location:**  
26330 Citrus Street,  
Santa Clarita, CA 91355



**Description:** This project will construct approximately 4,475 square feet of tenant improvements for SCVTV, the City of Santa Clarita's public television channel. The scope of work includes constructing a new sound stage, a control room, editing suite, engineering office, production equipment storage, two private offices, a podcast broadcasting area, and an IT room. The improvements will also include mechanical, electrical, and plumbing work, the installation of acoustic walls and doors, and stage enhancements including insulation and a suspended pipe grid for lighting and low volume mechanical supply.

**Justification:** The existing studio can't accommodate the growing production needs of SCVTV. The current stage area is 670 square feet and can only accommodate one set at a time, requiring moving of the sets often. The new stage will be 1,920 square feet and will allow several sets to be available at any given time. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** In Progress      **Department:** Public Works      **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	235,000	0	0	0	0	0	235,000
Right-of-Way	0	0	0	0	0	0	0
Construction	2,230,000	270,000	0	0	0	0	2,500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$2,465,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,735,000</b>

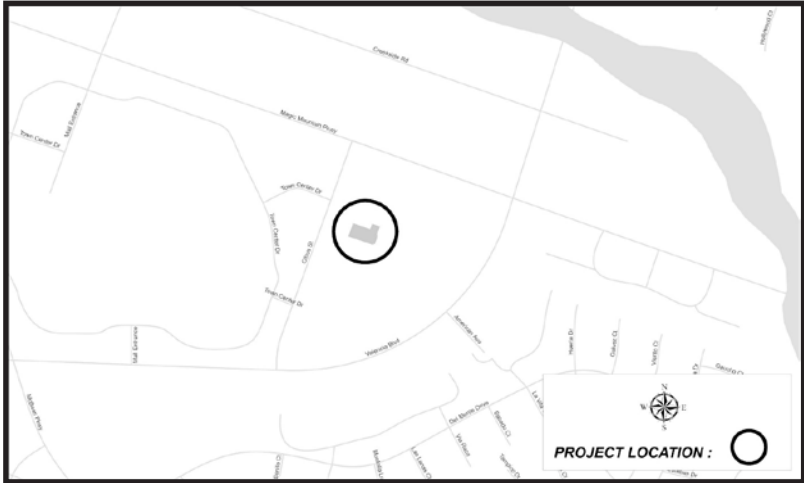
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
130 - Citrus Building Fund	1,465,000	270,000	0	0	0	0	1,735,000
330 - Public Ed & Gvrnmnt	1,000,000	0	0	0	0	0	1,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$2,465,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,735,000</b>

**CITRUS BUILDING ARCHIVAL STORAGE TENANT IMPROVEMENTS - DESIGN & CONSTRUCTION**

**Project Number: F1031**

**Project Location:**  
26330 Citrus Street,  
Santa Clarita, CA 91355



**Description:** This project will construct approximately 5,000 square feet of tenant improvements for the City of Santa Clarita's archives. The scope of work includes constructing a new mezzanine and will include workspace and oversized item storage. The first floor will include a high density storage area, a private office, an evacuation room, and a quarantine room. The improvements will also include mechanical, electrical, and plumbing work. The mezzanine will include a decking, guardrails, two steel stairs, hydraulic lift, and seismic detailing.

**Justification:** The City's archival materials are currently stored in temporary spaces that pose risks from rodents and lack proper environmental controls. This new facility will provide a secure, environmentally controlled space with storage, quarantine, and work areas, allowing proper preservation and management of the collections. This project will protect irreplaceable materials and improve archival workflows. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Human Resources & Library Services      **Project Supervisor:** Gina Roberson

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	200,000	0	0	0	0	200,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,300,000	0	0	0	0	1,300,000
Civic Art Project	0	70,000	0	0	0	0	70,000
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,570,000</b>

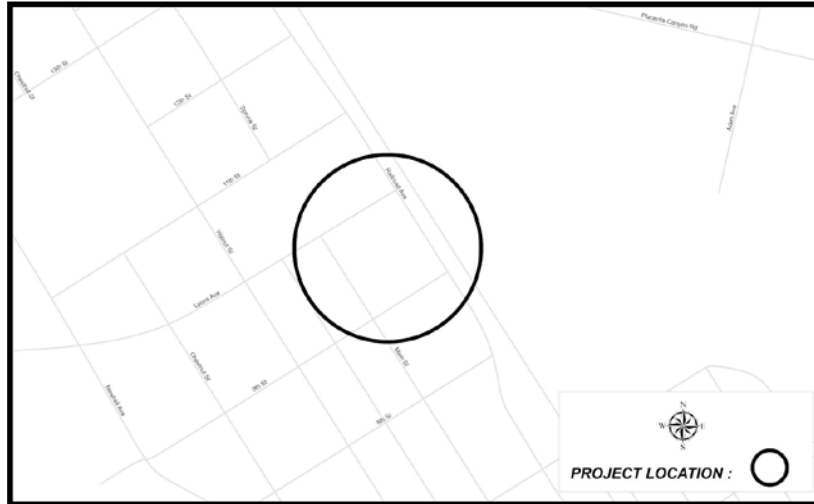
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
403 - Library Facilities and Technology Fund	0	1,570,000	0	0	0	0	1,570,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,570,000</b>

# MAIN STREET PARKING STRUCTURE - DESIGN & CONSTRUCTION

Project Number: F2016

**Project Location:**  
24216 Main Street,  
Newhall, CA 91321



**Description:** This project involves the demolition of an existing parking lot, sidewalk, and adjacent street parking in the area of Old Town Newhall and replacement with a six story parking structure. The parking structure will contain one ground level retail space that may be used for commercial use.

**Justification:** The parking structure will expand public parking capacity, support the economic vitality of Main Street, and improve parking access for nearby residents and businesses while preserving the district's walkable character. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

Expenditure/ Category:	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total
Environmental	0	230,500	0	0	0	0	230,500
Design	0	3,327,000	0	0	0	0	3,327,000
Right-of-Way	0	36,075	0	0	0	0	36,075
Construction	0	22,506,425	0	0	0	0	22,506,425
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$26,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,100,000</b>

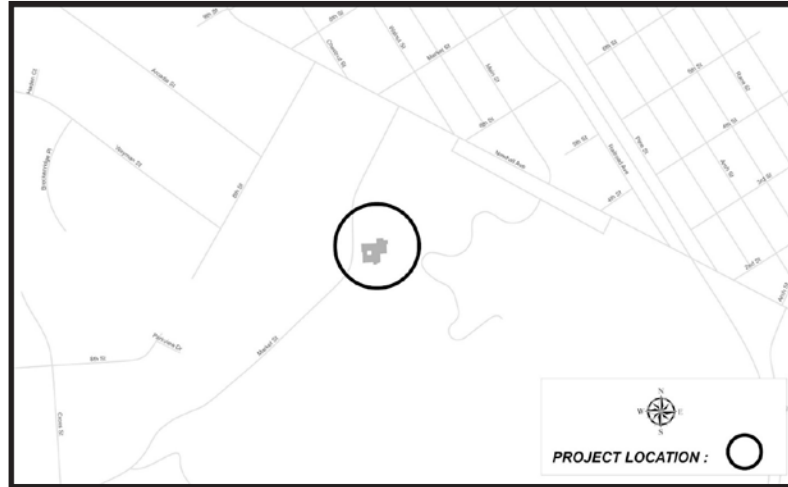
**Project Funding:**

Funding Source(s):	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total
723 - Facilities Fund	0	26,100,000	0	0	0	0	26,100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$26,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,100,000</b>

DEMOLITION OF HART PARK SENIOR CENTER  
- DESIGN & CONSTRUCTION

Project Number: F2017

**Project Location:**  
22900 Market Street,  
Santa Clarita, CA 91321



**Description:**

The existing building was originally constructed in 1963. After several renovations and additions from 1980 to 2007, the building has fallen into substantial disrepair. The City acquired Hart Park in 2025 and the building within it. The total footprint of the building is 11,460 square feet and includes 46 parking spaces. Fremer Associates prepared an investigative report to evaluate the current condition, and found a large number of physical issues regarding roofing, waterproofing, site drainage, environmental, ADA, mechanical, electrical, and plumbing. After consideration of the cost to bring the building up to code while repairing the many problems, it has been decided to demolish the building and site improvements, along with two office trailers, while protecting the existing oak trees in place. A temporary parking lot will replace the existing building.

**Justification:**

The building is in substantial disrepair and would need a significant cost to bring the building to the City's standard. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Supervisor:** Shannon Pickett

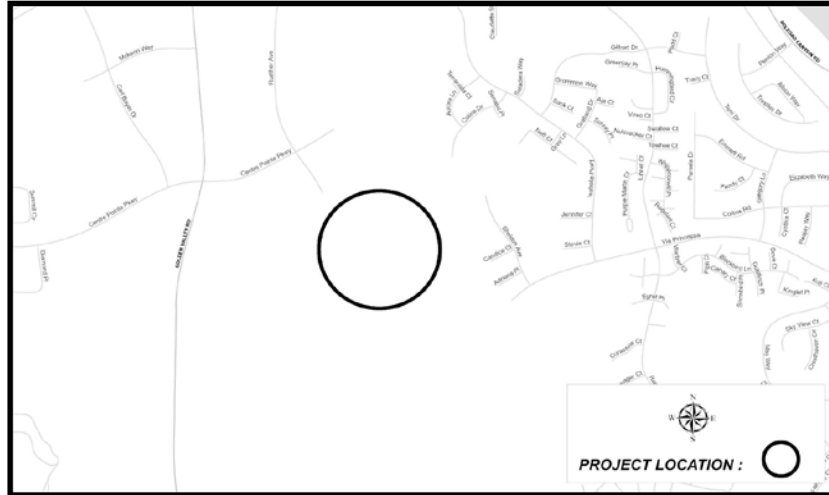
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	130,000	0	0	0	0	130,000
Design	0	52,000	0	0	0	0	52,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,078,000	0	0	0	0	1,078,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,260,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
723 - Facilities Fund	0	1,260,000	0	0	0	0	1,260,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$1,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,260,000</b>

**Project Location:**  
 Santa Clarita Sports  
 Complex, 20870 Centre  
 Pointe Parkway, Santa  
 Clarita, CA 91350



**Description:** This project will provide for the design to add about thirty-eight acres of new amenities to the south and east of the existing Sports Complex. Features include a new loop road with parking lots throughout, three full-sized and one smaller multipurpose fields, a full-sized running track with seating, sand volleyball courts, full-sized BMX mountain bike park with offices and restrooms, fenced dog park, playground with inclusive play features, picnic tables with shelters, additional restrooms with maintenance storage, site and field lights, and new landscape.

**Justification:** This new addition to the Sports Complex supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,443,823	700,000	0	0	0	0	4,143,823
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,443,823</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,143,823</b>

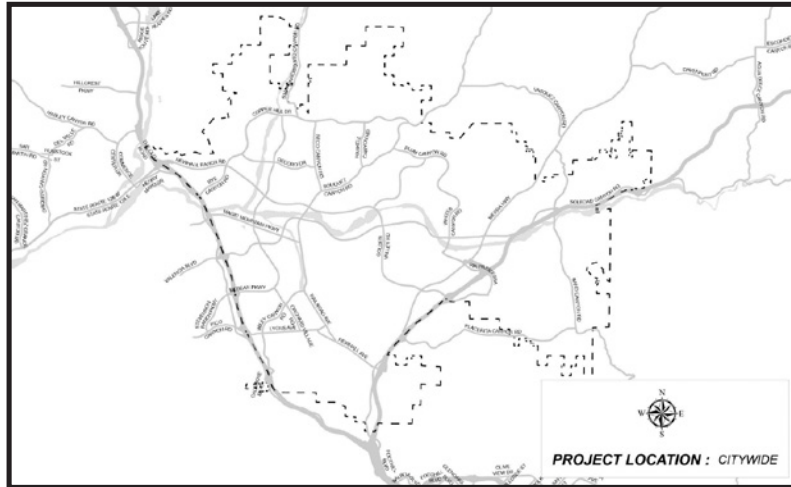
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	23,823	0	0	0	0	0	23,823
723 - Facilities Fund	3,420,000	700,000	0	0	0	0	4,120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,443,823</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,143,823</b>

## 2026-27 CONCRETE REHABILITATION PROGRAM - CONSTRUCTION

Project Number: M0165

**Project Location:**  
Citywide



**Description:**

This annual project addresses necessary repairs to sidewalks, concrete flow lines, and driveway approaches damaged by tree roots and pavement settlement. It also addresses water quality degradation caused by standing water along roadways and ensures water flow, as well as repairs damaged curbs and gutter flow lines. These repairs will be made at various locations throughout the City.

**Justification:**

The sidewalk and storm water flow line repairs are integral to the City's pavement management system. The City is committed to monitoring its pedestrian passageways to ensure safe paths of travel. This project will repair the locations identified in the Annual Sidewalk Inspection Program. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Supervisor:** Cruz Caldera

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	600,000	600,000	600,000	600,000	600,000	3,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$3,000,000</b>

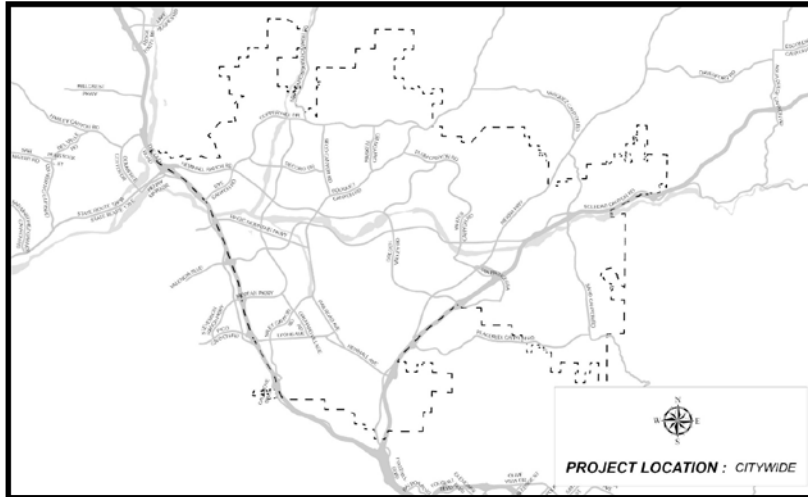
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
264 - Measure R	0	600,000	0	0	0	0	600,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	600,000	600,000	600,000	600,000	2,400,000
<b>Total Costs:</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$3,000,000</b>

**2026-27 OVERLAY AND SLURRY SEAL PROGRAM  
- DESIGN & CONSTRUCTION**

**Project Number: M0166**

**Project Location:**  
Citywide



**Description:** The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention.

**Justification:** Each year, the City dedicates a substantial portion of its capital budget to the annual Overlay and Slurry Seal Program. This annual project strives to maintain the quality and viability of the City's streets infrastructure and supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Public Works      **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	50,000	50,000	50,000	50,000	50,000	250,000
Design	0	450,000	450,000	450,000	450,000	450,000	2,250,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	17,500,000	14,500,000	14,500,000	14,500,000	14,500,000	75,500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$78,000,000</b>

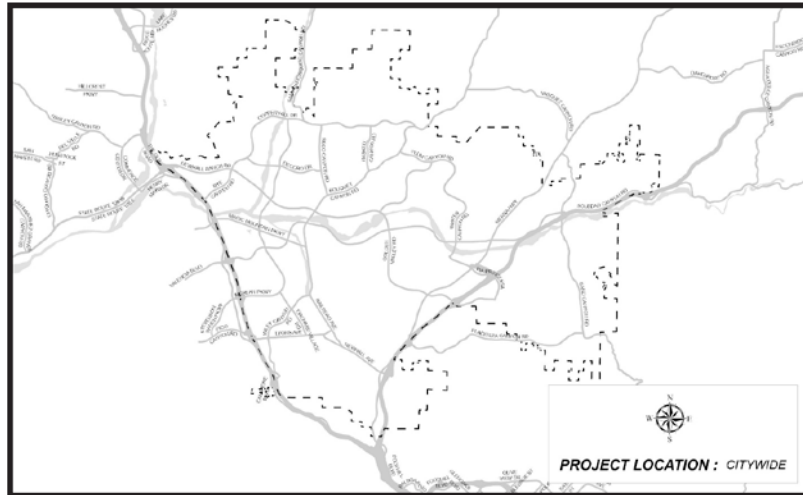
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
233 - TDA Article 8	0	1,000,000	0	0	0	0	1,000,000
260 - Proposition C LR	0	6,520,156	0	0	0	0	6,520,156
266 - Measure M	0	3,593,376	0	0	0	0	3,593,376
267 - Senate Bill 1 RMRA	0	6,886,468	0	0	0	0	6,886,468
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	15,000,000	15,000,000	15,000,000	15,000,000	60,000,000
<b>Total Costs:</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$78,000,000</b>

CITYWIDE CHAIN LINK FENCE REPAIRS - CONSTRUCTION

Project Number: M0167

**Project Location:**  
Citywide



**Description:** This request will provide funding for the replacement of chain link fencing on three softball field backstops at Bridgeport Park, Canyon Country Park, and Chesebrough Park. This request also includes chain link repairs for Bouquet Canyon Park pickleball courts and perimeter chain link replacements at Pamplico and Begonias Lane parks. The existing fabric is stretched, loose, and a new fabric will enhance the aesthetics and functionality of the backstop structures, in addition to reducing maintenance costs and repair time.

**Justification:** This project will rejuvenate the chain link amenities at several sites allowing for enhanced aesthetics and functionality. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

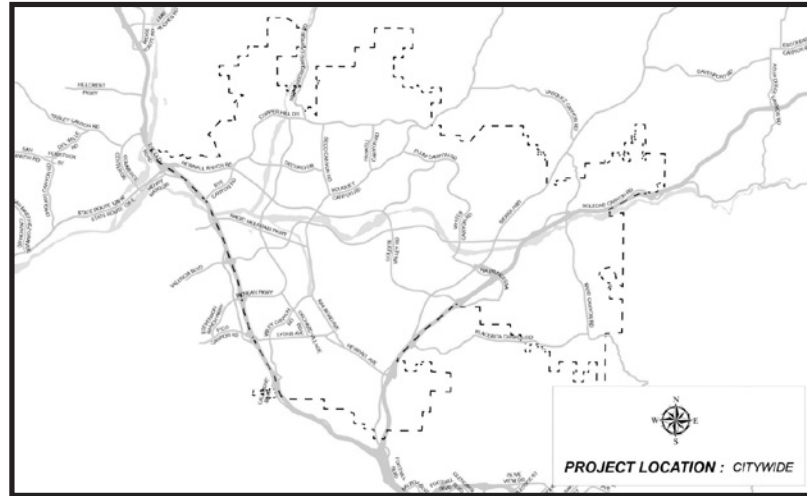
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	188,000	0	0	0	0	188,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	188,000	0	0	0	0	188,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,000</b>

**Project Location:**  
Citywide



**Description:** This project addresses aging and failing components across multiple library facilities to improve safety, functionality, and operations. The project includes installing a sewer cleanout at the Canyon Country Library public restroom, and constructing walls and doors to create a more secure workspace for the branch manager. At the Valencia Library, existing sheet flooring and tile in the public restroom will be removed, an epoxy coating will be applied, and the exterior clay tile walkway will be removed and replaced with concrete. At the Newhall Library, the existing gas fireplace will be removed and replaced with a faux fireplace and the non-functional motorized blinds above the entryway will be replaced.

**Justification:** This project addresses aging and failing components across multiple library facilities to improve safety, functionality, and operations. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	208,000	0	0	0	0	208,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>

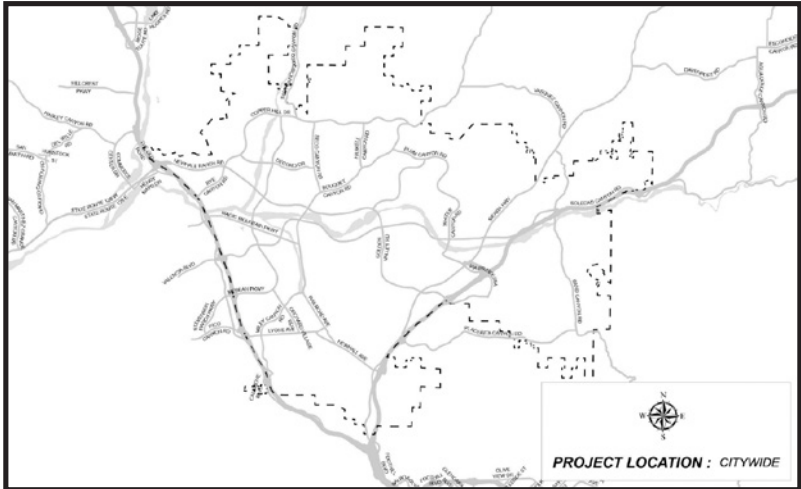
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
309 - Public Library Fund	0	208,000	0	0	0	0	208,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,000</b>

CITYWIDE ROOF REPAIRS - CONSTRUCTION

Project Number: M0169

**Project Location:**  
Citywide



**Description:** This project consists of repairing failing and leaking roofs at the Santa Clarita Aquatics Center (SCAC), Corporate Yard, and Tesoro Adobe Park. The scope of work at SCAC includes the installation of roofing membrane over the existing roof, replacement of all roof penetration boots, heat-welding of all seams and laps, installation of new flashing at perimeter walls and HVAC units, and installation of new roof termination bars. The scope of work at Corporate Yard Admin Roof includes replacing broken roofing tiles, sealing existing curb pans, sealing all exposed HVAC ducting, and resealing flashing around roof drains. The scope of work at Tesoro Adobe Park includes removing the existing clay roofing tiles, replacing the underlayment, and reinstalling roof tiles.

**Justification:** Repairing the existing roofing systems will eliminate active leaks, protect City assets, and ensure the facilities remains fully functional for users. Completion of this project will enhance the durability, performance, and long-term integrity of the facilities' roofing systems. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	467,000	0	0	0	0	467,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$467,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>

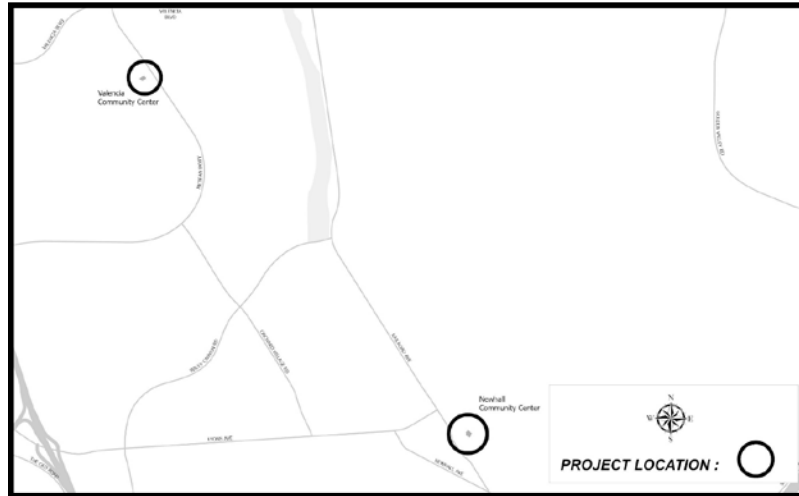
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	467,000	0	0	0	0	467,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$467,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,000</b>

COMMUNITY CENTER IMPROVEMENTS - CONSTRUCTION

Project Number: M0170

**Project Location:**  
Citywide



**Description:** This project includes upgrades at the Valencia and Newhall Community Centers. At the Valencia Community Center, the existing lighting controls will be replaced with a modern, networked lighting control system to enhance reliability and expand user control throughout the facility. Additionally, plumbing modifications and associated roof repairs will be completed to close the domestic hot water loop, enabling full hot water recirculation. At the Newhall Community Center, the project includes sealing existing windows to improve the building envelope and reduce air and moisture infiltration.

**Justification:** Replacing the outdated lighting control infrastructure and completing the domestic hot water recirculation loop at the Valencia Community Center will improve system performance, reduce energy and water waste, and ensure compliance with current City standards. Sealing the windows at the Newhall Community Center will enhance the building envelope, minimizing air and moisture infiltration while improving indoor environmental conditions. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	122,000	0	0	0	0	122,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>

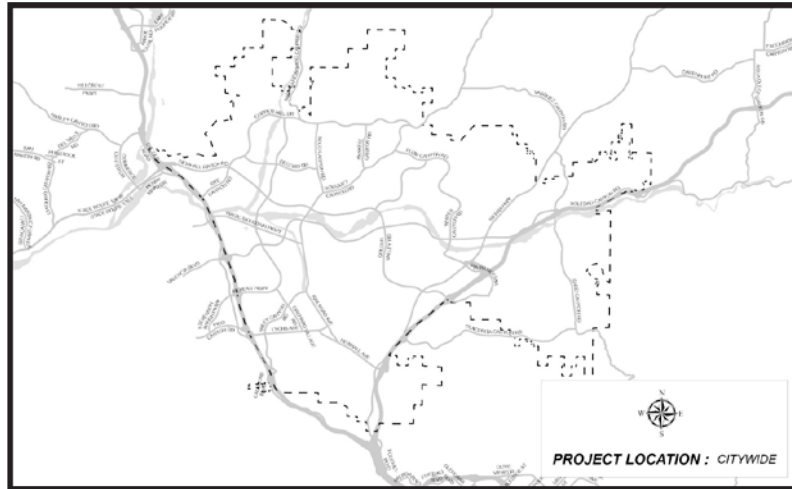
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	122,000	0	0	0	0	122,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>

IT ROOM DOORS BRIVO INTEGRATION - CONSTRUCTION

Project Number: M0171

**Project Location:**  
Citywide



**Description:** This project will integrate the IT Room doors at several sites into the City's established Brivo access control systems. Current access to the included doors is controlled with brass keys or antiquated combination locks. These Brivo door lock integrations will increase the security of our server rooms and the network at large in addition to allowing for better tracking of access.

**Justification:** This project will provide for enhanced security of the City's network by effectively limiting and tracking access to all the server rooms throughout the City's facilities. Access will need to be granted through the existing Brivo system and approval structure. Access can conversely be removed instantly allowing for enhanced security. The current system allows for the potential of unauthorized access if the issued key is not retrieved or if the combination is inadvertently shared. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	100,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

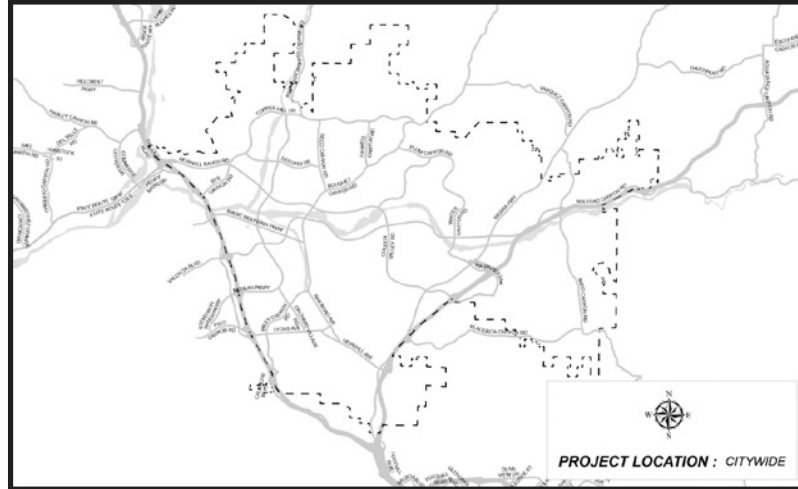
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
309 - Public Library Fund	0	12,582	0	0	0	0	12,582
601 - General Fund-Capital	0	67,147	0	0	0	0	67,147
700 - Transit Fund	0	20,271	0	0	0	0	20,271
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**VALENCIA MEADOWS PARK & SCAC POOL CHEMICAL CONTROLLER REPLACEMENT - CONSTRUCTION**

**Project Number: M0172**

**Project Location:**  
Citywide



**Description:** This project will replace the existing chemical controllers at Valencia Meadows Park pool and the Santa Clarita Aquatics Center pools. The new chemical controllers will monitor and regulate pool water pH, temperature, oxidation-reduction potential, safety flow switches, and associated flow cells. The system will be configured to meet current operational and regulatory requirements for public pool facilities.

**Justification:** The chemical controllers are a critical component of the swimming pool system, responsible for maintaining water chemistry within required operational parameters. The existing controllers have reached the end of their service life, and replacement parts are no longer available. Replacing the chemical controllers will ensure continued compliance with Los Angeles County Department of Public Health regulations while supporting the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	250,000	0	0	0	0	250,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	250,000	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

PASEO IMPROVEMENTS, VALENCIA VALLEY PARK  
- CONSTRUCTION

Project Number: M1048

**Project Location:**  
23601 Carrizo Dr,  
Valencia, CA 91355



**Description:** This project will complete necessary repairs to the concrete walkways along the north side of the pedestrian bridge over Carrizo Drive adjacent to Valencia Valley Park. Several sections have been damaged or displaced due to tree root intrusion and ground settlement, and have reached the end of their useful life. Additionally, the existing wrought iron fencing will be removed and replaced with a modern two-rail handrail to match the pedestrian bridge that spans El Paseo Drive, north along the paseo.

**Justification:** Removing and replacing the damaged concrete walkway sections will provide a stable, durable surface and reduce the likelihood of future deterioration. The new handrail will replace the deteriorating wrought iron fencing and create a cohesive aesthetic consistent with the nearby bridge adjacent to the park. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Administrative Services      **Project Supervisor:** Andrew Adams

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	425,000	0	0	0	0	425,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>

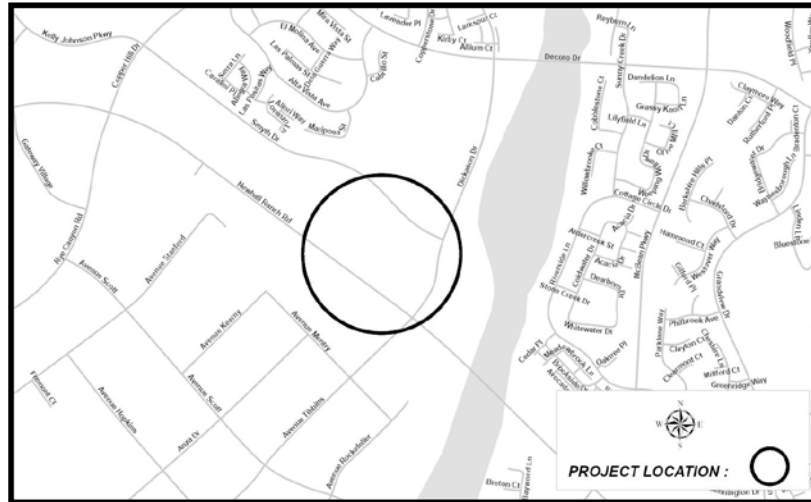
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
357 - LMD Zone T-7 Val Central & No. Valley	0	425,000	0	0	0	0	425,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>

# THE CUBE FACILITY IMPROVEMENTS - CONSTRUCTION

Project Number: M1049

**Project Location:**  
The Cube, 27745 Smyth Drive, Valencia, CA 91355



**Description:** This project involves resealing windows, walls, and the roof at The Cube to prevent water intrusion along with the full renovation of two shower and restroom areas to restore functionality and meet current City standards. The scope includes repairing water-damaged structures, installing new waterproofing, tile, and finishes in the showers, updating ventilation as needed, and replacing plumbing fixtures and piping.

**Justification:** Unaddressed water leaks and deteriorated shower facilities at The Cube risk further structural damage, and disrupt facility use. Resealing windows, walls, and the roof, along with renovating the showers, will stop ongoing leaks, protect City assets, and provide a functional environment for users. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	524,000	0	0	0	0	524,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$524,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524,000</b>

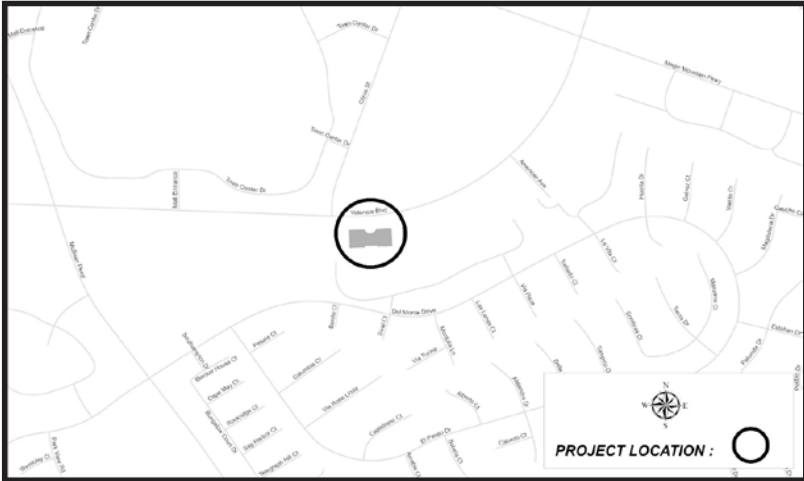
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
120 - Recreational Facility Fund	0	524,000	0	0	0	0	524,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$524,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524,000</b>

CITY HALL ELEVATOR AND PATIO REFURBISHMENT  
- CONSTRUCTION

Project Number: M1050

**Project Location:**  
City Hall, 23920 Valencia  
Boulevard, Santa Clarita,  
CA 91355



**Description:** This project addresses critical maintenance on the third-floor patios as well as the elevators at City Hall. The original hub style hydraulic lines in the City Hall elevators are leaking and utilize antiquated design. This project will replace these lines with solid threaded and welded connections, providing a permanent, reliable solution to ensure uninterrupted elevator operation. Additionally, approximately 400 square feet of failing and damaged surface material on the third floor patios will be removed. The patios will then be resealed to prevent rainwater infiltration, protecting the building's interior office spaces and extending the life of the exterior surfaces.

**Justification:** City Hall's elevator hydraulic lines are leaking fluid, causing damage to the crawl space and creating an oil odor in the conference room. Additionally, the concrete surfaces on the third-floor patios are deteriorating due to the installation of artificial turf adhesive. The surface has chipped and cracked, allowing water to penetrate the building and causing developing water damage. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	200,000	0	0	0	0	200,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	200,000	0	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**DBAA 3 HYDRAUGER REPLACEMENTS - CONSTRUCTION**

**Project Number: M3044**

**Project Location:**  
DBAA 3 (Northwest of Whites Canyon Road & Nadal Street)



**Description:** Drainage Benefit Assessment Area (DBAA) 3, Northwest of Whites Canyon Road & Nadal Street consists of 16 horizontal drains (hydraugers) and 3 observation wells, originally constructed in 1985. The DBAA was established the same year. Per geotechnical evaluations, this project would involve the installation of 9 hydraugers to reduce groundwater levels and improve slope stability.

**Justification:** The geotechnical evaluations in Fiscal Year 2023-24 by a City contractor showed the hydraugers were nearing the end of their intended service life and were in disrepair. Based on their assessment, installation of new hydraugers adjacent to existing locations is recommended. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Darin Seegmiller

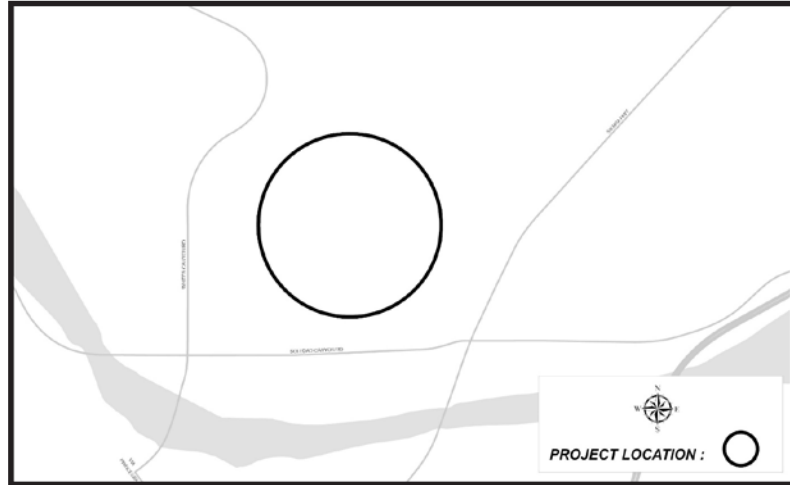
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	265,000	0	0	0	0	265,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
351 - Drainage Benefit SP Assessment 3, Whites Canyon	0	265,000	0	0	0	0	265,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,000</b>

**Project Location:**  
 DBAA 18 (Bakerton Avenue, North of Soledad Canyon Road and East of Whites Canyon Road)



**Description:**

Drainage Benefit Assessment Area (DBAA) 18 (Bakerton Avenue) includes 2 dewatering pumps and 21 observation wells, originally constructed and established in 1989. Analysis of 2025 pump data and a CCTV inspection conducted in June 2025 indicated fluctuating operating levels and inconsistent discharge volumes. To maintain slope stability in the area, the repair recommendations shall be designed and constructed.

**Justification:**

Pump data from 2025, in addition to the CCTV inspection video, has shown that the two pumps and well display inconsistent operation and adverse conditions that are currently impacting both pump's performance. The system's reliance on continuous pumping suggests mechanical failure, power outage, or clogging that could lead to groundwater level rising and increase risk of slope instability. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Darin Seegmiller

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	30,000	0	0	0	0	30,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	370,000	0	0	0	0	370,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

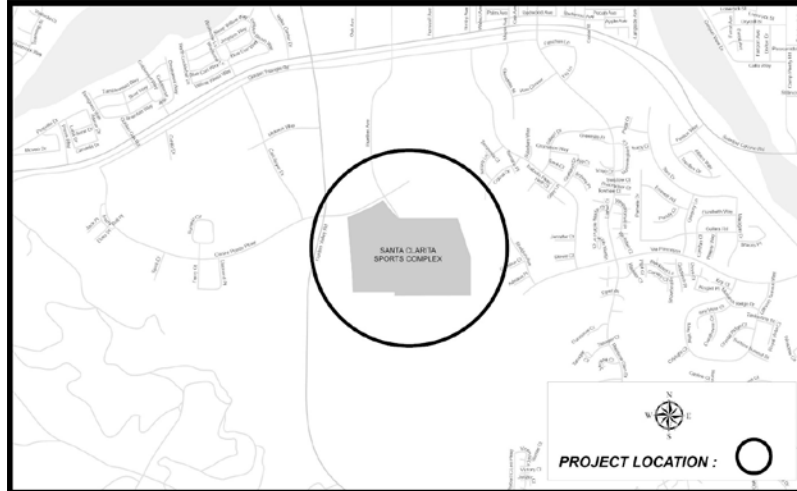
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
351 - Drainage Benefit SP Assessment 18, Bakerton	0	400,000	0	0	0	0	400,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

**SANTA CLARITA AQUATICS CENTER POOL PUMP REPLACEMENT - CONSTRUCTION**

**Project Number: M3046**

**Project Location:**  
 Santa Clarita Aquatics Center, 20850 Centre Pointe Parkway, Canyon Country, CA 91351



**Description:** This project will replace existing pool circulation pumps, motors, and manway covers at the Santa Clarita Aquatics Center. These pumps, motors, and covers, installed in 2003, are over 22 years old and have reached the end of their useful service life. The scope of work includes installation of new high-efficiency circulation pumps and premium-efficiency motors that meet current energy performance standards and improve hydraulic operation.

**Justification:** Collectively, these improvements extend the service life of existing assets, reduce unplanned downtime, and promote sustainable, cost-effective operation of public facilities. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	424,000	0	0	0	0	424,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$424,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	424,000	0	0	0	0	424,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$424,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,000</b>

SANTA CLARITA SPORTS COMPLEX GYMNASIUM IMPROVEMENTS - CONSTRUCTION

Project Number: M3047

**Project Location:**  
 Santa Clarita Sports Complex, 20870 Centre Pointe Parkway, Santa Clarita, CA 91350



**Description:**

This project involves removing and installing a radiant ceiling barrier within the gymnasium at the Santa Clarita Sports Complex to improve thermal performance and interior comfort. The scope of work also includes removing and replacing the existing twelve basketball backboard winch systems. The new winch systems will support safe and reliable raising and lowering of the basketball backboards during facility operations.

**Justification:**

The new winch systems are designed for increased load capacity, improved mechanical performance, and reduced maintenance demands, supporting continued high-use operation. Installation of the radiant ceiling barrier will improve thermal performance by limiting heat transfer, enhancing occupant comfort, and reducing HVAC energy demand. Collectively, these upgrades will lower operational costs, reduce future maintenance requirements, and improve overall system efficiency. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	306,000	0	0	0	0	306,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,000</b>

**Project Funding:**

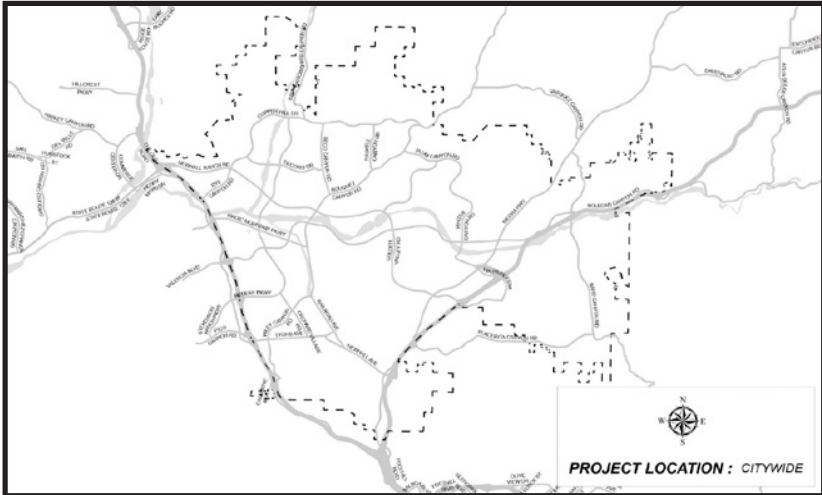
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	306,000	0	0	0	0	306,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,000</b>

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**2026-27 PARKS CONCRETE REHABILITATION PROGRAM  
- CONSTRUCTION**

Project Number: P0033

**Project Location:**  
Citywide



**Description:** This annual project will address necessary repairs to concrete walkways and parking lots at several park sites. This year, concrete walkway and expansion joint material will be replaced at Todd Longshore Park, Central Park, and West Creek Park. This project will also fund resealing and striping parking lots at Pamplico Park, Todd Longshore Park, and Copper Hill Park. Resealing the parking lots will lessen the deterioration of the asphalt and extend its useful life.

**Justification:** The repair and replacement of the damaged expansion joint material and concrete walkway sections will provide a more sound surface and prevent future damage of the concrete. The resealing of the asphalt will extend the useful life of the asphalt before replacement is needed. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Susan Nelson

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	200,000	0	0	0	0	200,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

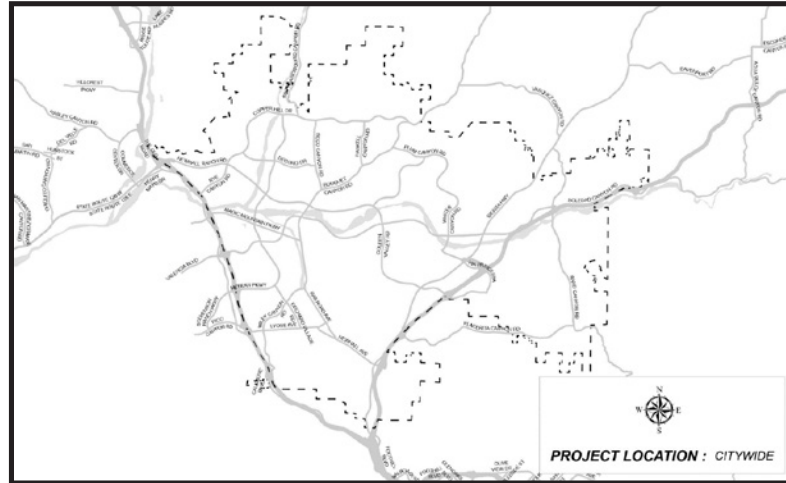
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	200,000	0	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**2026-27 PLAYGROUND RESURFACING AND ROLL COATING PROGRAM - CONSTRUCTION**

**Project Number: P0034**

**Project Location:**  
Citywide



**Description:** This year's project will focus on the preservation of existing playground surfaces. The playgrounds at Canyon Country Park, Almendra Park, Pamplico Park, and North Oaks Park will undergo a roll coating process, which consists of reapplying a thinned-out version of the liquid binder material used when the surfacing is originally installed. The surfaces to be roll coated are first prepared by cleaning, pressure washing, and any damaged areas repaired prior to the application.

**Justification:** The selected playgrounds will benefit from roll coating because it prolongs the lifespan of the existing pour-in-place surfacing. Roll coating will help maintain the impact attenuation of the surfacing and will help prolong its useful life. Furthermore, evidence of roll coating is required to maintain the warranty on newly installed rubberized play surfaces. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Susan Nelson

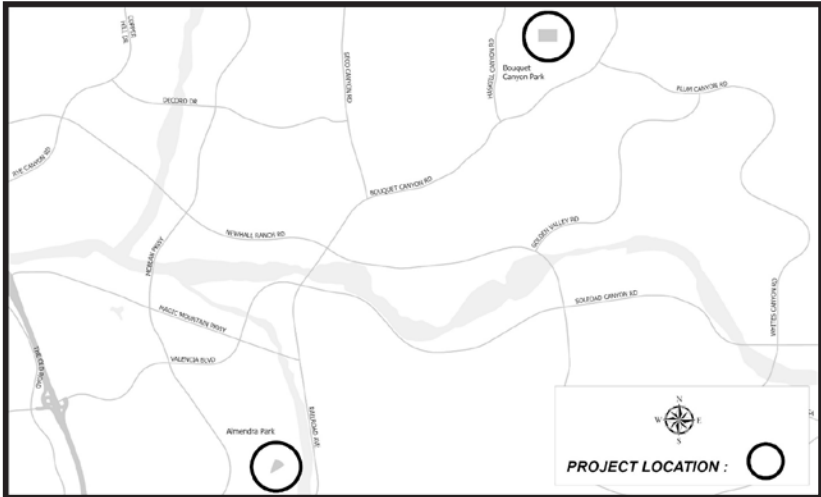
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	100,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Project Location:**  
Citywide



**Description:** This project will provide for the replacement of sports court surfacing of the pickleball courts at Bouquet Canyon Park and the basketball court at Alameda Park. The courts have several areas that have flaked off and the concrete has cracks and spalls. The surface is also worn smooth in several spots and is in need of replacement. This annual project will include repair of the concrete surface and all new playing surface and striping.

**Justification:** The repair and replacement of the sport court surfaces will enhance performance, preserve the concrete foundation, and increase aesthetic appeal for patrons to enjoy. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Susan Nelson

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	120,000	0	0	0	0	120,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

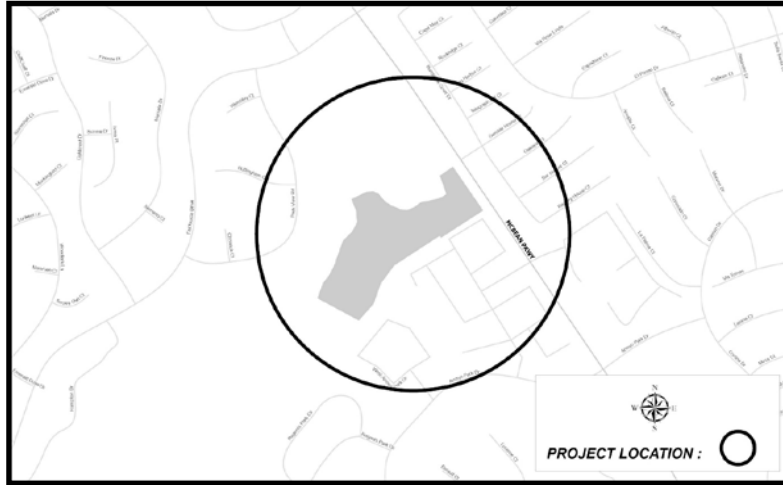
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	120,000	0	0	0	0	120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

**2026-27 PLAYGROUND EQUIPMENT REPLACEMENT,  
VALENCIA SUMMIT PARK - DESIGN & CONSTRUCTION**

**Project Number: P1023**

**Project Location:**  
Valencia Summit Park,  
26147 McBean Parkway,  
Santa Clarita, CA 91355



**Description:** This year's project will replace the playground equipment at Valencia Summit Park. The playground equipment has reached the end of its useful life and will be replaced with an exciting, modern playground featuring new equipment and activities for children and adults. There will be distinct areas for 2-5-year-old toddlers, 5-12-year-old children, and a small fitness cluster for adults adjacent to the playground. The new equipment will feature interactive play panels, climbing equipment, swings and slides, as well as inclusive components and enhanced accessibility. All improvements will remain within the existing footprint.

**Justification:** The existing playground equipment at Valencia Summit Park was installed in the late 1990's and consists of equipment in three play areas: 2-5-year-old equipment, 5-12-year-old equipment, and a passive activity area. Due to age and use, the equipment is in need of replacement. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Susan Nelson

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	65,000	0	0	0	0	65,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	577,000	0	0	0	0	577,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	642,000	0	0	0	0	642,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$642,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,000</b>

2026-27 HART PARK RENOVATION PROGRAM  
- CONSTRUCTION

Project Number: P2028

**Project Location:**  
Hart Park, 24151 Newhall  
Avenue, Newhall, CA  
91321



**Description:** This project includes replacement of the Hart Hall kitchen HVAC unit with a new 5-ton split heat pump system and associated electrical connections; full replacement of the Hart Hall shingle roof including required structural repairs and weatherproofing; mold remediation and reconstruction in the Hart Mansion kitchen with preservation of historic finishes; and improvements to the Hart Park duck pond by installing a new filtration system and modifying the main drains to better remove accumulated sludge. All work will include necessary plumbing, electrical, permitting, and code compliance to meet City and historic preservation standards.

**Justification:** This project addresses aging and deteriorated infrastructure at Hart Park that has exceeded its useful life and can no longer be maintained through routine repairs. Staff inspections, condition assessments, maintenance history, and in-house cost analysis were used to identify necessary repairs. Completing this work will prevent further deterioration, reduce long-term maintenance costs, and protect City and historic assets. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	381,000	0	0	0	0	381,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,000</b>

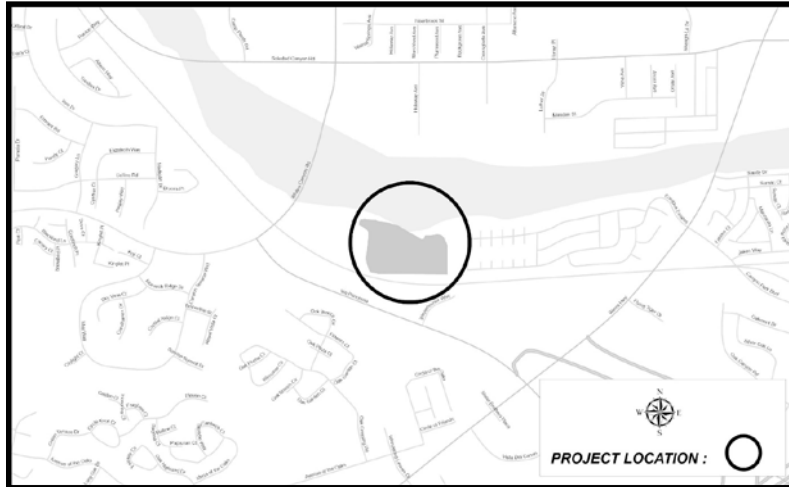
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
140 - Hart Park Fund	0	381,000	0	0	0	0	381,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,000</b>

VIA PRINCESSA PARK, PHASE II - CONSTRUCTION

Project Number: P3033

**Project Location:**  
Whites Canyon Road and  
Via Princessa



**Description:** The project site is located north of the existing Southern California Regional Rail Authority (SCRRA/Metrolink) tracks and within the Via Princessa Metrolink Station. This construction request will include four multi-purpose fields with lighting, shaded picnic areas, playground, pickleball courts, and a restroom building. The previous phase included rough grading, the pedestrian undercrossing, the culvert extension at Honby Channel, the 36-inch storm drain underneath the railroad, and a regional infiltration system.

**Justification:** The site was identified in the City's 2008 Park Master Plan as a potential future park site location. The project is also consistent with the City's goal of working toward the stormwater infiltration requirements outlined in the Upper Santa Clara River Enhanced Watershed Management Program. This project supports the Santa Clarita Pathway Forward theme of Community Connections.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	7,519,000	0	0	0	0	0	7,519,000
Right-of-Way	0	0	0	0	0	0	0
Construction	34,000,000	35,000,000	0	0	0	0	69,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$41,519,000</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,519,000</b>

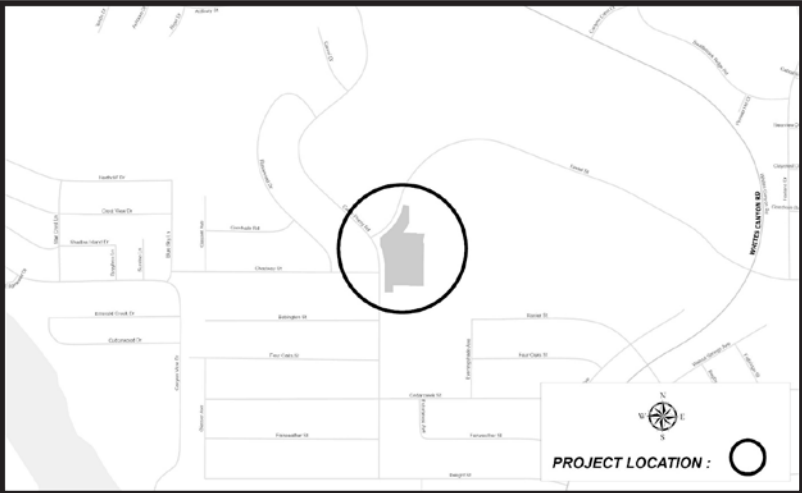
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
229 - Misc Fed Grants	0	6,000,000	0	0	0	0	6,000,000
259 - Misc Grants	4,447,804	435,000	0	0	0	0	4,882,804
262 - Prop A Park Bond	1,000,000	0	0	0	0	0	1,000,000
271 - Municipal Measure W	15,946,837	0	0	0	0	0	15,946,837
274 - Regional Measure W	19,998,768	0	0	0	0	0	19,998,768
723 - Facilities Fund	125,591	28,565,000	0	0	0	0	28,690,591
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$41,519,000</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,519,000</b>

**NORTH OAKS PARK PLUMBING REPLACEMENT  
- CONSTRUCTION**

Project Number: P3039

**Project Location:**  
27824 Camp Plenty  
Road, Canyon Country,  
CA 91351



**Description:** This project involves replacing the existing galvanized piping at the North Oaks Park Multipurpose Room and restrooms to bring the plumbing systems up to current City standards. The scope of work includes the replacement of all galvanized pipes, fittings, angle stops, and control stops serving all plumbing fixtures within the building and restrooms, including drinking fountains and exterior hose bibs.

**Justification:** The existing galvanized piping serving the North Oaks Park Multipurpose Room and restrooms has exceeded its expected service life and is subject to internal corrosion, mineral buildup, reduced effective diameter, and an increased likelihood of leaks or failure. Replacing the galvanized piping with modern, corrosion-resistant materials will restore hydraulic performance, improve long-term durability, and bring the plumbing system into compliance with current City standards and applicable codes. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Bryan Peck

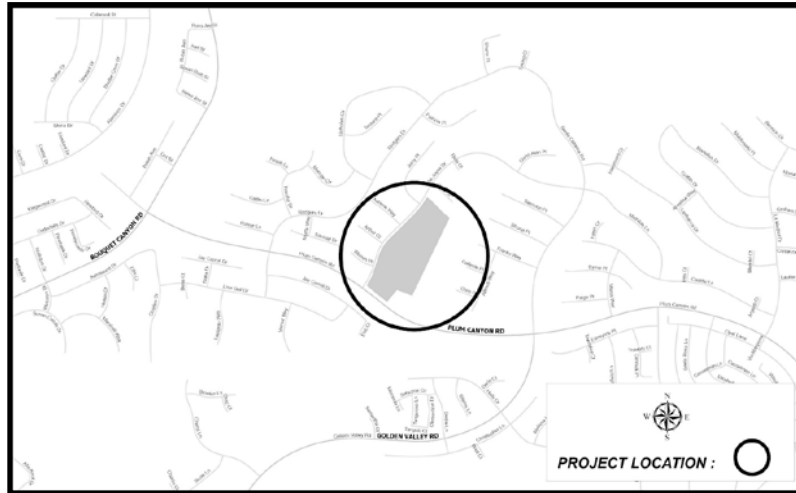
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	262,000	0	0	0	0	262,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$262,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	262,000	0	0	0	0	262,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$262,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,000</b>

**Project Location:**  
 David March Park, 28310  
 Via Joyce Drive, Santa  
 Clarita, CA 91350



**Description:** This project will provide funding for construction of additional amenities to David March Park, which was originally built by L.A. County in 2004. The park is about 13.2 acres and was transferred to the City in June 2016. The proposed improvements include a new baseball field with standard cage and lights, a new restroom building, additional parking stalls, covered family picnic units, ADA ramping between activity levels, a new basketball court with lighting, upgraded workout equipment, new shade structures over existing children's play area and workout equipment, new cornhole and horseshoe pits, a new 12-foot wide concrete walkway at Phase I perimeter, and new landscape, irrigation, and sod at the new areas.

**Justification:** The Conceptual Master Plan was originally created by Los Angeles County and was recently updated with input from the stakeholders. The site improvements will provide enhanced recreational opportunities for the community. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

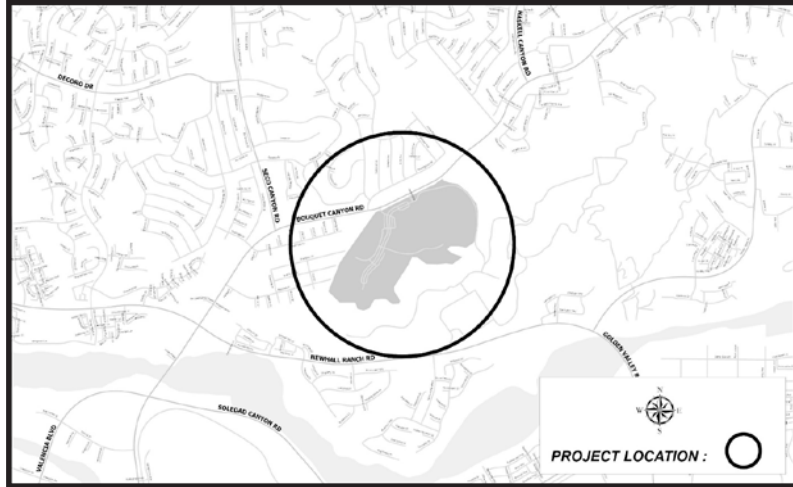
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	5,644	0	0	0	0	0	5,644
Design	1,797,356	0	0	0	0	0	1,797,356
Right-of-Way	0	0	0	0	0	0	0
Construction	11,142,411	400,000	0	0	0	0	11,542,411
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$12,945,411</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,345,411</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
305 - Park Dedication Fund	1,936,000	0	0	0	0	0	1,936,000
723 - Facilities Fund	11,009,411	400,000	0	0	0	0	11,409,411
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$12,945,411</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,345,411</b>

2026-27 SPORTS FIELD REPLACEMENT PROGRAM, CENTRAL PARK - CONSTRUCTION Project Number: P4037

**Project Location:**  
 Central Park, 27150  
 Bouquet Canyon Road,  
 Santa Clarita, CA 91350



**Description:**

This project will provide for the removal and replacement of multi-purpose fields #5-8 at Central Park. Construction activities will include removing the existing turf surface and excess soil, incorporating soil amendments, grading and compacting the field for proper drainage, and installing large roll hybrid Bermuda grass sod. Sod is necessary to quickly establish the new surface and improve upon the older varieties of grass currently being used. The scope of this project will also include sand capping, pulverizing, and laser grading the new surface.

**Justification:**

This project is needed due to regular field use and degradation over years of use. This project selects specific fields on an annual basis most in need of repair. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Susan Nelson

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	816,000	0	0	0	0	816,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$816,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816,000</b>

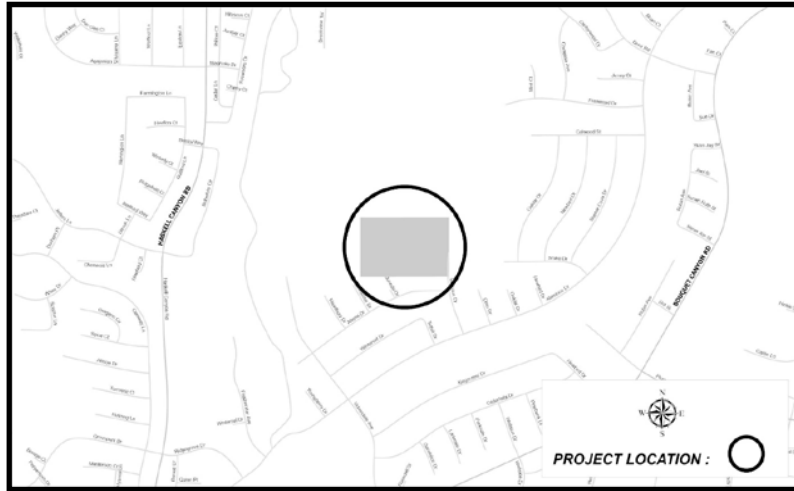
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	816,000	0	0	0	0	816,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$816,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$816,000</b>

# BOUQUET CANYON PARK RESTROOM BUILDING REPLACEMENT - DESIGN

Project Number: P4038

**Project Location:**  
 Bouquet Canyon Park,  
 28127 Wellston Drive,  
 Santa Clarita, CA 91350



**Description:** This project will fund the design for a replacement restroom building at Bouquet Canyon Park. Desired improvements include a new building to house restrooms, maintenance storage space and a utility room, ADA walkways, and surrounding landscape.

**Justification:** The current restroom building was built in 1975 and many of the original components have deteriorated to the point of disrepair and no longer meet current City standards, including roof leaks, peeling paint, broken windows and outdated fixtures. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Susan Nelson

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	230,000	0	0	0	0	230,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

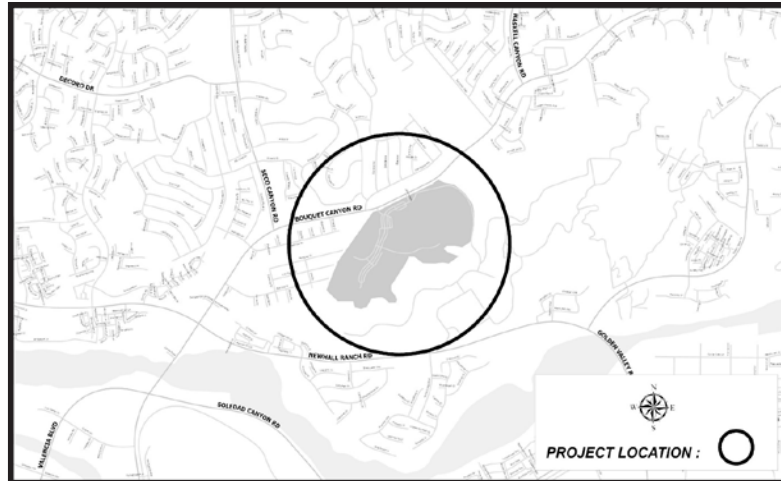
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	230,000	0	0	0	0	230,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>

CRICKET PITCH INSTALLATION, CENTRAL PARK  
- CONSTRUCTION

Project Number: P4039

**Project Location:**  
27150 Bouquet Canyon  
Road, Santa Clarita, CA  
91350



**Description:** This project will remove an area of natural turf not utilized in the field of play for other multi-use sports located between multipurpose fields 11 and 12 at the west side of Central Park. This area will have approximately 1,200 square feet or an area measuring 15 feet by 75 feet of synthetic turf installed to provide a "pitch" area for cricket users.

**Justification:** This project at Central Park is recommended to meet growing community demand for cricket, support inclusive recreation, and reduce conflicts associated with informal use of multi-purpose fields. A dedicated pitch will improve safety, field longevity, and programming opportunities while making efficient use of existing park infrastructure. This investment aligns with community engagement, active living, and equitable access goals, enhancing Central Park's role as a diverse and well-utilized recreational space. This project supports the Santa Clarita Pathway Forward theme of Community Connections.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Susan Nelson

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	65,000	0	0	0	0	65,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

**Project Funding:**

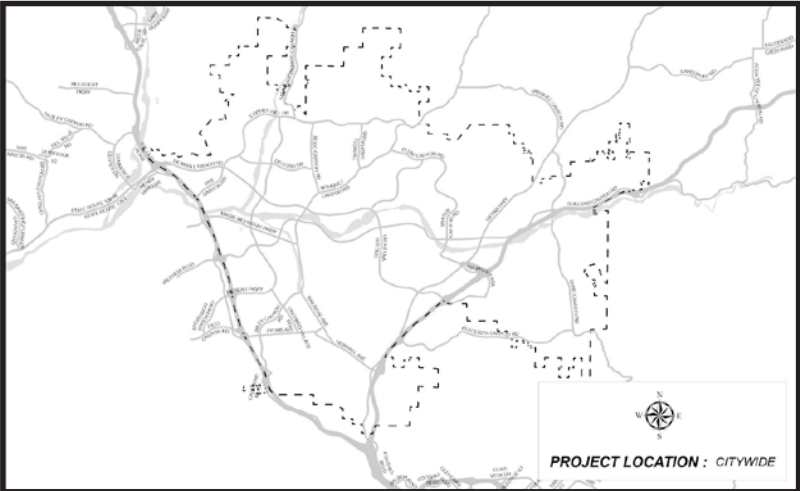
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
601 - General Fund-Capital	0	65,000	0	0	0	0	65,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

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2026-27 CITYWIDE REFORESTATION PROGRAM  
- CONSTRUCTION

Project Number: R0038

**Project Location:**  
Citywide



**Description:** This project will encompass the installation and treatment of more than 300 replacement trees. Work will include irrigation, re-staking, sucker removal, tree well repair, and weed removal to increase survival rate and promote long-term tree health. These actions effectively mitigate risk to our community by removing trees that are coming to the end of their useful life and are key for successional planning to maintain a sustainable, healthy, vibrant urban forest for decades to come.

**Justification:** Funding to support the Citywide Reforestation Program allows staff to: proactively address City trees that are too large or too aged to remain in the public parkway; install new trees along major thoroughfares, residential streets, and in parks; and provide consistent tree maintenance for young trees. This project supports the Santa Clarita Pathway Forward theme of Environmental Conservation and Beautification.

**Project Status:** Proposed      **Department:** Administrative Services      **Project Supervisor:** Andrew Adams

**Project Cost Estimate (\$):**

Expenditure/ Category:	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>

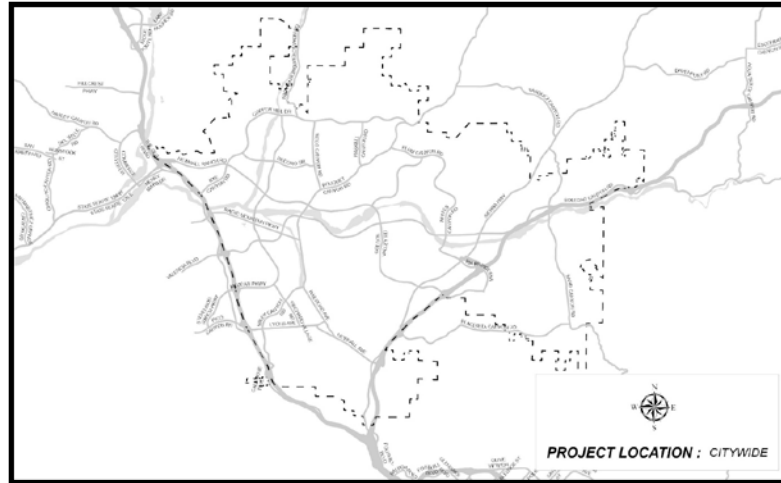
**Project Funding:**

Funding Source(s):	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total
601 - General Fund-Capital	0	250,000	250,000	250,000	250,000	250,000	1,250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,250,000</b>

2026-27 TRASH EXCLUDERS PROGRAM - DESIGN & CONSTRUCTION

Project Number: R0039

**Project Location:**  
Citywide



**Description:** This project will continue the installation of full capture trash devices to filter trash greater than five millimeters from entering the Santa Clara River from specific land uses that generate high trash levels. Staff will use this budget to install connector pipe screens in 180 storm drains. This project is the fourth phase of a ten year effort that will install trash capture devices in 1,330 catch basins Citywide.

**Justification:** The City is required by the State to stop trash greater than 5 mm from entering the Santa Clara River from 1,330 storm water inlets in high trash generating land uses. Connector pipe screens are a cost-effective construction alternative to comply but require frequent maintenance. End of pipe solutions were evaluated as an alternative but were determined to be cost-prohibitive. Past projects have resulted in installation of 422 connector pipe screens (a type of full capture device) in these storm water inlets. This project supports the Santa Clarita Pathway Forward theme of Environmental Conservation and Beautification.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Darin Seegmiller

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	1,000	1,000	1,000	1,000	1,000	5,000
Design	0	22,000	22,000	22,000	22,000	22,000	110,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	413,000	413,000	413,000	413,000	413,000	2,065,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$436,000</b>	<b>\$436,000</b>	<b>\$436,000</b>	<b>\$436,000</b>	<b>\$436,000</b>	<b>\$2,180,000</b>

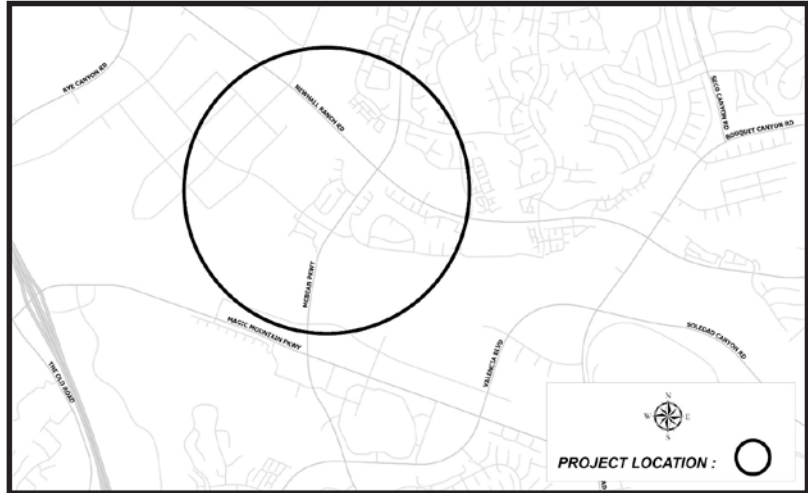
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
356 - Stormwater Utility Fund	0	436,000	436,000	436,000	436,000	436,000	2,180,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$436,000</b>	<b>\$436,000</b>	<b>\$436,000</b>	<b>\$436,000</b>	<b>\$436,000</b>	<b>\$2,180,000</b>

NEWHALL RANCH ROAD BRIDGE ENVIRONMENTAL MITIGATION - CONSTRUCTION

Project Number: R1006

**Project Location:**  
 .25 miles west of Newhall Ranch Rd & McBean Pkwy and .14 miles east of Newhall Ranch Rd & Ave Tibbitts



**Description:** This multi-year project will implement streambed restoration within the areas of the Santa Clara River and San Francisquito Creek to mitigate the permanent impacts resulting from the Newhall Ranch Road Bridge Widening project, as authorized through the environmental permits. This project will remove, maintain, and monitor exotic, highly invasive vegetation such as Arundo donax (Giant Reed) and Tamarix spp (Salt Cedar).

**Justification:** This multi-year project will provide for maintenance for the streambed restoration to ensure complete abatement and promote the recruitment of native species that will support indigenous wildlife. This project supports the Santa Clarita Pathway Forward theme of Environmental Conservation and Beautification.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

Expenditure/ Category:	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	1,197,955	100,000	0	0	0	0	1,297,955
<b>Total Costs:</b>	<b>\$1,197,955</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,297,955</b>

**Project Funding:**

Funding Source(s):	Prior Years	2026-27	2027-28	2028-29	2029-30	2030-31	Total
229 - Misc Federal Grants	1,049,080	100,000	0	0	0	0	1,149,080
454 - Valencia B&T Fee	148,875	0	0	0	0	0	148,875
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$1,197,955</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,297,955</b>

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MCBEAN PARKWAY REALIGNMENT - CONSTRUCTION

Project Number: S1047

**Project Location:**  
McBean Parkway at  
Orchard Village Road



**Description:**

This project will realign the existing medians on McBean Parkway west and east of Orchard Village Road and will widen a 500 foot segment of McBean Parkway on the north side along the Henry Mayo Hospital frontage west of Orchard Village Road for a right-turn pocket into the hospital for emergency services to enhance access. The realigned medians will include new trees, landscaping, and pavers. The traffic signal at the intersection of Orchard Village Road will also be modified to correspond with the new alignment of McBean Parkway and the lane delineation will include a new eastbound right-turn lane from McBean Parkway on to Orchard Village Road.

**Justification:**

This work was part of the Henry Mayo Hospital Master Plan and is being funded with 2022 Federal Appropriation Act funds along with developer fees. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

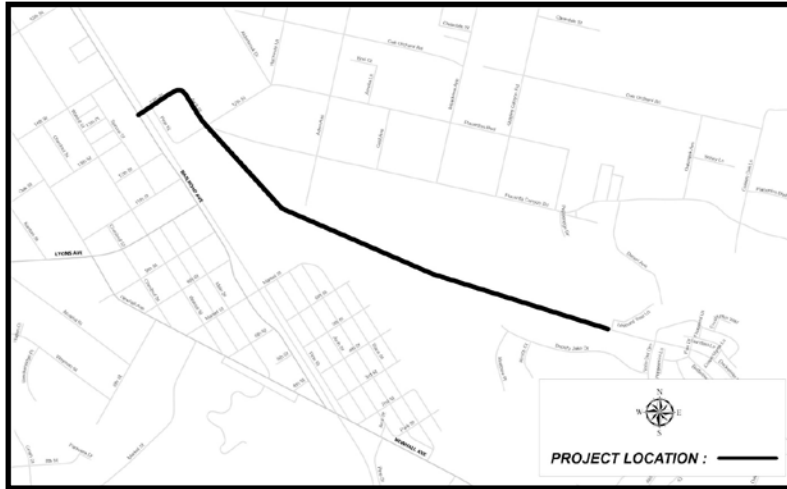
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	412,264	0	0	0	0	0	412,264
Right-of-Way	0	0	0	0	0	0	0
Construction	3,010,000	220,000	0	0	0	0	3,230,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,422,264</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,642,264</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
229 - Misc Federal Grants	1,120,000	0	0	0	0	0	1,120,000
306 - Developer Fees Fund	2,302,264	220,000	0	0	0	0	2,522,264
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,422,264</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,642,264</b>

**Project Location:**  
Dockweiler Drive to  
Railroad Avenue



**Description:** This project will provide 100 percent plans, specifications, and estimates for the construction of the proposed extension of Dockweiler Drive and road widening at 13th Street and Railroad Avenue crossing over the railroad tracks. Requested funds will provide for right-of-way consulting, fees, permitting on the project, and staff time.

**Justification:** Construction of the roadway is consistent with the General Plan and will improve traffic circulation in an area that will be impacted by future development. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

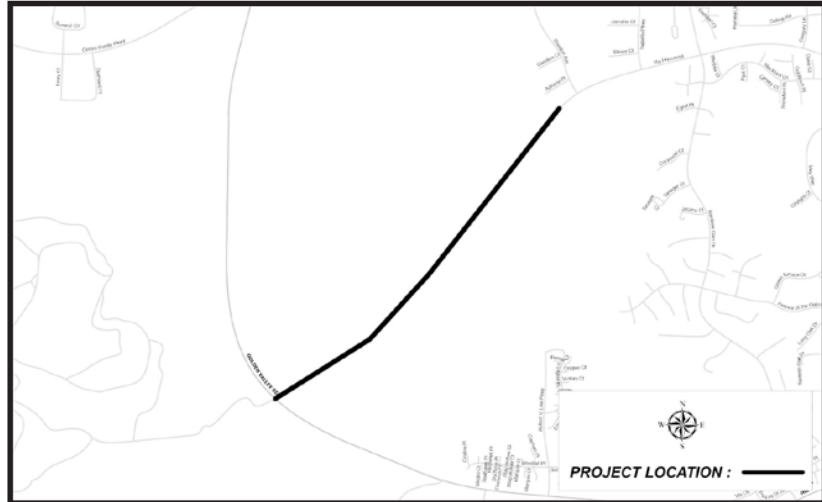
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	779,774	0	0	0	0	0	779,774
Design	3,487,814	75,000	0	0	0	0	3,562,814
Right-of-Way	653,788	175,000	0	0	0	0	828,788
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$4,921,376</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,376</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
233 - TDA Article 8	787,938	0	0	0	0	0	787,938
453 - B&T Via Princessa Fee	4,133,438	250,000	0	0	0	0	4,383,438
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$4,921,376</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,376</b>

**Project Location:**  
Via Princessa east of  
Golden Valley Road



**Description:** This project will extend Via Princessa Road from Rainbow Glen Drive west to Golden Valley Road. The proposed improvements will include the following: grading, four paved traffic lanes, median improvements, parkway improvements, storm drains, water lines, dry utilities, street lights, and two traffic signals. This project will be designed, permitted, and built in conjunction with the adjacent development. Requested funds are needed for project management, review of in-progress design documents, special studies, environmental mitigation analysis, right-of-way acquisitions, and cost estimates.

**Justification:** This project is a vital component of the circulation element of the City's General Plan. It is planned to be designed and constructed in conjunction with an adjacent residential and commercial development to maximize the use of public funds, and to obtain the required right-of-way to meet grant milestones. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

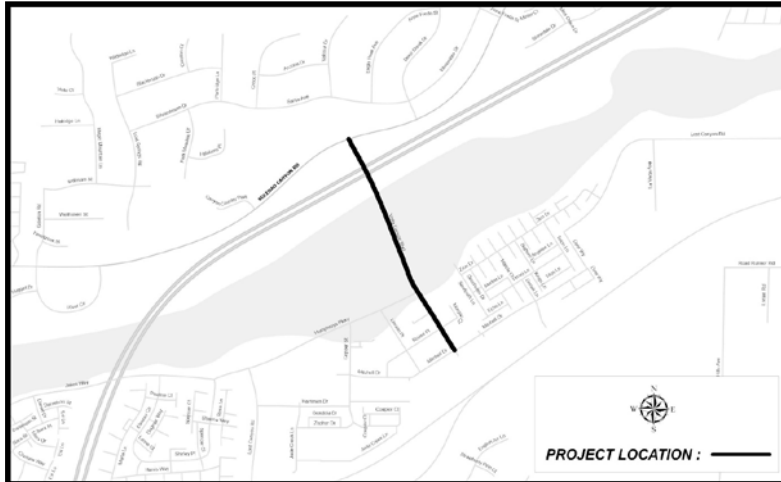
**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,255,517	360,081	0	0	0	0	3,615,598
Right-of-Way	330,000	0	0	0	0	0	330,000
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,585,517</b>	<b>\$360,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,945,598</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
452 - B&T Eastside Fee	3,585,517	360,081	0	0	0	0	3,945,598
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$3,585,517</b>	<b>\$360,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,945,598</b>

**Project Location:**  
Vista Canyon  
Development



**Description:** This project will construct a new bridge which will provide access from Soledad Canyon Road to the Vista Canyon Metrolink and bus transfer station over the Santa Clara River. The project will include a new two-lane bridge with a raised median and a shared use path. The project also includes intersection improvements to include a new traffic signal and extension of the existing westbound left-turn pocket at Soledad Canyon Road and Vista Canyon Boulevard, to accommodate commuters and other users of the Vista Canyon Metrolink and bus station.

**Justification:** The Vista Canyon Road Bridge will provide access from Soledad Canyon Road to the future transit-oriented development, Vista Canyon. This will include the Vista Canyon Metrolink Station and Bus Transfer Center, which will serve as the Santa Clarita Valley’s major eastern transfer point for commuting passengers, and will reduce automobile trips along adjacent freeways. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** In Progress    **Department:** Public Works    **Project Supervisor:** Shannon Pickett

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	1,404,008	0	0	0	0	0	1,404,008
Right-of-Way	0	0	0	0	0	0	0
Construction	35,105,000	550,000	0	0	0	0	35,655,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$36,509,008</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,059,008</b>

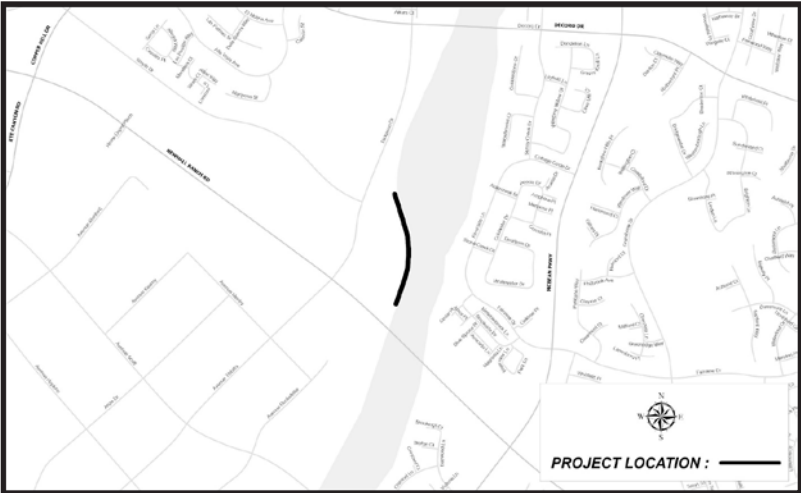
**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
233 - TDA Article 8	504,000	0	0	0	0	0	504,000
261 - Proposition A	773,009	0	0	0	0	0	773,009
264 - Measure R	320,000	0	0	0	0	0	320,000
266 - Measure M	580,000	350,000	0	0	0	0	930,000
268 - Measure M ATP	5,221,433	0	0	0	0	0	5,221,433
270 - Measure R Grant	20,000,000	0	0	0	0	0	20,000,000
432 - St. Infrastructure Fee	349,999	0	0	0	0	0	349,999
452 - B&T Eastside Fee	6,710,399	200,000	0	0	0	0	6,910,399
601 - General Fund-Capital	89,601	0	0	0	0	0	89,601
700 - Transit Fund	1,960,567	0	0	0	0	0	1,960,567
<b>Total Costs:</b>	<b>\$36,509,008</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,059,008</b>

2026-27 TRAIL FENCE REPLACEMENT - CONSTRUCTION

Project Number: T1022

**Project Location:**  
West San Francisquito  
Creek Trail



**Description:** This project replaces approximately 1,500 linear feet of existing, deteriorating vinyl fencing with lodgepole. The proposed area is along the west San Francisquito Creek Trail just north of Newhall Ranch Road to the northeast of Smyth Drive.

**Justification:** This project is needed due to the degradation of the existing fencing. This is a multi-phased project in which specific trail sections, most in need of repair, are selected on an annual basis. This project supports the Santa Clarita Pathway Forward theme of Sustainable Public Infrastructure.

**Project Status:** Proposed      **Department:** Neighborhood Services      **Project Supervisor:** Susan Nelson

**Project Cost Estimate (\$):**

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	192,000	0	0	0	0	192,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>

**Project Funding:**

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>2030-31</u>	<u>Total</u>
238 - TDA Article 3	0	192,000	0	0	0	0	192,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>Total Costs:</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000</b>

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# Resolutions

## RESOLUTION NO. 26-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2026-2027, MAKING APPROPRIATIONS FOR THE AMOUNTS BUDGETED, AND ESTABLISHING POLICIES FOR THE ADMINISTRATION OF THE ADOPTED ANNUAL BUDGET

WHEREAS, a proposed Annual Budget for the City of Santa Clarita for the Fiscal Year commencing July 1, 2026, and ending June 30, 2027, was submitted by the City Manager to the City Council and is on file with the City Clerk; and

WHEREAS, the City Council has held a Public Hearing on the proposed budget on May 26, 2026.

NOW, THEREFORE, the City Council of the City of Santa Clarita, California, does hereby resolve as follows:

SECTION 1. The budget, on file with the City Clerk and incorporated herein by reference, is hereby passed and adopted as the Annual Budget for the City of Santa Clarita for Fiscal Year commencing July 1, 2026, and ending June 30, 2027.

SECTION 2. There is hereby appropriated to each account the sum shown for such account in the budget referenced herein above in Section 1. The appropriations provided for herein constitute the maximum amounts authorized for obligation and expenditure to finance the operations of the City of Santa Clarita, and the City Manager is authorized and empowered to expend such appropriations for said purpose. Additional appropriations shall be made only by official action of the City Council.

SECTION 3. The positions as they appear in the budget referenced herein above in Section 1 are authorized and approved for the fiscal year commencing July 1, 2026, and ending June 30, 2027.

SECTION 4. All obligations and expenditures shall be incurred and made in the manner provided by and pursuant to State law and City ordinances, resolutions, and policies relative to purchasing and contract.

SECTION 5. Each and every fund listed in the budget referenced herein above in Section 1 is hereby created, continued, established and/or re-established, as the case may be, and each fund shall constitute a distinct accounting entity.

SECTION 6. This annual budget resolution shall apply to all funds except bond funds, grant funds, trust and agency funds, and capital funds. Legislative action by the City Council to issue bond funds, accept grants, and/or authorize capital projects shall be considered as authority to expend funds for those purposes, subject to the requirements, restrictions, and

provisions of the State law and the Santa Clarita Municipal Code relative to purchasing and contracting, and no further appropriation authority will be necessary.

SECTION 7. Transfers of amounts herein appropriated within departments, between departments, and within the various funds created shall require the approval of the City Manager or his designee, provided the total appropriations for each fund is not exceeded.

SECTION 8. The transfer of any amount of one fund to another fund and/or the appropriation of funds from Reserves and Fund Balance shall only be made pursuant to this budget resolution or subsequent official action of the City Council. When made by the City Council, such transfers and/or appropriations shall be considered amendments to the budget referenced herein above in Section 1.

SECTION 9. The City Manager may approve any unused appropriations at the end of Fiscal Year 2025-2026 for capital projects, special projects, and grant programs which shall be carried forward and become part of the budget referenced herein above in Section 1.

SECTION 10. All purchase order commitments outstanding on June 30, 2026, are hereby continued and will become a part of the budget referenced herein above in Section 1.

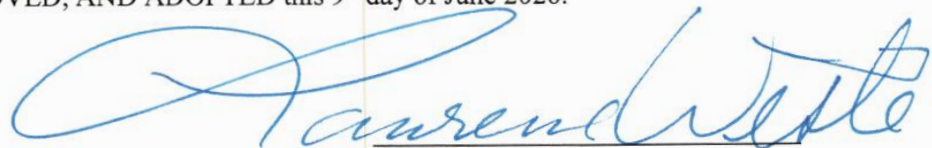
SECTION 11. The annual contracts detailed in Exhibit A are hereby approved and authorized for the Fiscal Year commencing July 1, 2026, and ending June 30, 2027.

SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2025, and ending June 30, 2026, shall be amended to incorporate the budget adjustments detailed in Exhibit B.

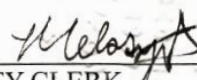
SECTION 13. Adopt a comprehensive set of fiscal policies as incorporated in the budget referenced herein above in Section 1.

SECTION 14. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 9<sup>th</sup> day of June 2026.

  
MAYOR

ATTEST:

  
CITY CLERK

DATE: 6/17/26


STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF SANTA CLARITA        )

I, Melody Bartlette, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 26-31 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 9<sup>th</sup> day of June 2026, by the following vote:

AYES:            COUNCILMEMBERS: Ayala, Gibbs, McLean, Miranda, Weste

NOES:           COUNCILMEMBERS: None

ABSENT:        COUNCILMEMBERS: None

  
\_\_\_\_\_  
CITY CLERK

**Exhibit A**  
**City of Santa Clarita Contractual Agreements – Authorization Requests for Fiscal Year 2026-27**

Request Number	Vendor	Current Contract Amount	Requested Contract Amount (if different)	Description of Request
<b>Department: Administrative Services</b>				
1	Ameron Pole Products, LLC	\$250,000		The City maintains a single source with Ameron International (Ameron), the exclusive manufacturer of streetlight poles for Santa Clarita and the Southern California Edison service area. The City Council initially awarded the three-year contract with Ameron on September 10, 2019 (Agenda Item #6). This action authorized expenditures of \$250,000 annually. Staff requests ongoing expenditure authority in the same annual amount, not to exceed \$250,000/year, to procure and maintain an inventory of poles to address streetlight knockdowns. The City recovered these costs in instances where the party responsible for the knockdown is identified and carries auto insurance.
2	AT&T Phone Services	\$185,000		Request to authorize staff to expend an amount not to exceed \$185,000 in FY 26/27 for telephone utility (land line/long-distance phone services, data circuits, and Internet services with AT&T) and cellular services.
3	Crown Castle Fiber	\$100,000		Request to authorize staff to expend an amount not to exceed \$100,000 in FY 26/27 for Dark Fiber-related services.
4	Dell	\$150,000	\$200,000	Request to authorize staff to expend an amount not to exceed \$200,000 in FY 26/27 for computer and network hardware purchases with Dell Computers and Microsoft Enterprise Agreement
5	DocuSign, Inc.	\$75,000		The City maintains a single source with DocuSign, Inc. (DocuSign) to ensure continuity in electronic contract execution and to benefit from the platform's industry-standard security, reliability, and efficiency. The agreement was approved by the City Council on April 25, 2023. Given DocuSign's widespread industry acceptance, competitive pricing, and demonstrated performance, staff request ongoing annual expenditure authority of \$75,000 to continue utilizing this secure and efficient platform for the execution of City agreements.
6	HdL Coren & Cone	\$26,680	\$27,450	Request to authorize staff to expend an amount not to exceed \$27,450 in FY 25/26 for Property Tax Management Services. Request to authorize staff to pay 25% of revenue recovered as a result of property tax audits.
7	The Pun Group, LLP	\$137,736	\$142,736	Request to authorize staff to expend an additional \$5,000 for audit services to comply with Measure W's Transfer Agreement and all requirements contained in the Los Angeles Region Safe, Clean Water Program ordinance (Chapters 16 of the Los Angeles County Flood Control District Code) and the Implementation Ordinance (Chapter 18 of the Los Angeles County Flood Control District Code).
8	SoftwareONE	\$100,000		Request to authorize staff to expend an amount not to exceed \$100,000 in FY 26/27 for VMware, Adobe Acrobat and other software licensing needs.
9	U.S. Bank National Association	\$90,000		Request to authorize staff to expend an amount not to exceed \$90,000 in FY 26/27 for banking services.
10	WorldPay LLC	\$300,000		Request to authorize staff to expend \$300,000 in FY 26/27 for credit card merchant and processing services. Request to authorize staff to pay based on fee schedule as a result of transactions.
11	CDW Government, LLC	\$136,000	\$150,000	Request to authorize staff to expend an amount not to exceed \$150,000 in FY 26/27 to include Site Recovery Manager for Disaster Recovery as part of the City's VMware software and datacenter support services.
<b>Department: Public Safety</b>				
1	L.A. County Probation Officer	\$250,500		The Probation Officer monitors the activities of formal and informal probationers, and in an effort to reduce offender recidivism, works with the Los Angeles County Sheriff's Department to reduce crime. This agreement is between Los Angeles County and the City of Santa Clarita, however, the Deputy Probation Officer (DPO) will be assigned to provide probation services on behalf of the City as an independent contractor.
2	William S. Hart Union High School District	\$1,164,224	\$1,220,740	This MOU agrees to reimburse 4.5 school resource deputy units in District schools located within the incorporated boundaries of the City of Santa Clarita. The MOU was entered into by the City and William S. Hart Union High School District on November 18, 2019. The difference reflects a 5% COLA.

3	<b>J-Team Intervention Service</b>	<b>\$63,000</b>	<b>\$63,000</b>	In 2010, the City and Sheriff's Department launched the Juvenile Intervention Team (J-Team) to break the increasing cycle of youth drug addiction and resulting youth crimes.
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**Exhibit B**  
**City of Santa Clarita Budget Amendments Fiscal Year 2025-26**

<b>EXHIBIT B</b>					
<b>City of Santa Clarita</b>					
<b>Budget Amendments</b>					
<b>Fiscal Year 2025-2026</b>					
<u>Fund</u>	<u>Fund Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
100	GENERAL FUND	100 - 401001	SALES & USE TAX	\$ 400,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 401202	FRANCHISE FEES-WASTE HAUL	692,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 447103	SB-90 REIMBURSEMENT	270,909	ADJUST REVENUE BUDGET
120	RECREATIONAL FACILITY	120 - 456701	ON-ICE REVENUE	234,985	ADJUST REVENUE BUDGET
207	HOME ENTITLEMENTS	207 - 455203	HOME PROGRAM	(530,314)	ADJUST REVENUE BUDGET
229	MISCELLANEOUS FEDERAL GRANTS	229 - 442409	MISC FEDERAL GRANTS	(303,000)	ADJUST GRANT REVENUE
231	TRAFFIC SAFETY	231 - 420103	TRAFFIC MOVING VIOLATIONS	(100,000)	ADJUST REVENUE BUDGET
233	TDA (ART 8) STREET & ROAD	233 - 442102	TDA ARTICLE 8 (STREETS)	11,699,761	ADJUST REVENUE BUDGET
238	TDA (ART 3) BIKEWAY	238 - 442101	TDA ARTICLE 3 (BIKEWAYS)	(212,908)	ADJUST REVENUE BUDGET
265	PROPOSITION C GRANTS	265 - 442208	PROPOSITION C GRANTS	(951,465)	ADJUST GRANT REVENUE
401	FIRE FACILITIES FEE	401 - 457501	DEVELOPER FEES	542,419	ADJUST REVENUE BUDGET
454	VALENCIA B&T FEE	454 - 462101	MISCELLANEOUS REVENUES	(368,724)	ADJUST REVENUE BUDGET
700	TRANSIT	700 - 442207	PROP C MOSIP	245,212	ADJUST REVENUE BUDGET
700	TRANSIT	700 - 442409	MISC FEDERAL GRANTS	(5,744,738)	ADJUST GRANT REVENUE
700	TRANSIT	700 - 442414	SBI STATE OF GOOD REPAIR	(958,050)	ADJUST REVENUE BUDGET
700	TRANSIT	700 - 462110	ENERGY REBATES	740,635	ADJUST REVENUE BUDGET
721	SELF INSURANCE	721 - 462101	MISCELLANEOUS REVENUES	5,700,000	ADJUST REVENUE BUDGET
	VARIOUS FUNDS	VARIOUS	TRANSFERS IN	21,056,262	ADJUST REVENUE BUDGET
<b>TOTAL REVENUE AMENDMENTS</b>				<b>\$ 32,412,984</b>	

**EXHIBIT B**  
**City of Santa Clarita**  
**Budget Amendments**  
**Fiscal Year 2025-2026**

<u>Fund</u>	<u>Division Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
700	TRANSIT	7003700 - 516116	LOCAL BUS	\$ (1,663,813)	ADJUST EXPENDITURE BUDGET
700	TRANSIT	7003700 - 516117	DIAL A RIDE	1,112,225	ADJUST EXPENDITURE BUDGET
700	TRANSIT	7003700 - 516118	COMMUTER SERVICES	(1,159,651)	ADJUST EXPENDITURE BUDGET
700	TRANSIT	7003700 - 516121	GO! TRANSIT	(400,663)	ADJUST EXPENDITURE BUDGET
700	TRANSIT	7006001 - 516150	GENERAL LAW	(350,903)	ADJUST EXPENDITURE BUDGET
700	TRANSIT CAPITAL OUTLAY	7003702 - 520103	AUTOMOBILE EQUIPMENT	(4,100,039)	ADJUST EXPENDITURE BUDGET
359	STREETLIGHTS MAINTENANCE DISTRI	3592403 - 513101	ELECTRIC UTILITY	63,000	ADJUST EXPENDITURE BUDGET
233	CIRCULATION IMPROVEMENTS PH V	C0073233 - 516101	CONTRACTUAL SERVICES	(36,968)	ADJUST EXPENDITURE BUDGET
435	CIRCULATION IMPROVEMENTS PH V	C0073435 - 516101	CONTRACTUAL SERVICES	36,968	ADJUST EXPENDITURE BUDGET
601	2025 DECEMBER STORMS	E0024601 - 516101	CONTRACTUAL SERVICES	274,680	ADJUST EXPENDITURE BUDGET
207	HOME PROJECT	F0005207 - 516101	CONTRACTUAL SERVICES	(530,314)	ADJUST EXPENDITURE BUDGET
306	HOME PROJECT	F0005306 - 516101	CONTRACTUAL SERVICES	(219,686)	ADJUST EXPENDITURE BUDGET
264	2024-25 CONCRETE REHAB	M0156264 - 516101	CONTRACTUAL SERVICES	(1,082)	ADJUST EXPENDITURE BUDGET
433	2024-25 CONCRETE REHAB	M0156433 - 516101	CONTRACTUAL SERVICES	1,082	ADJUST EXPENDITURE BUDGET
233	2024-25 OVERLAY & SLURRY	M0157233 - 516101	CONTRACTUAL SERVICES	7,881,012	ADJUST EXPENDITURE BUDGET
260	2024-25 OVERLAY & SLURRY	M0157260 - 516101	CONTRACTUAL SERVICES	4,000,000	ADJUST EXPENDITURE BUDGET
266	2024-25 OVERLAY & SLURRY	M0157266 - 516101	CONTRACTUAL SERVICES	(5,900,000)	ADJUST EXPENDITURE BUDGET
267	2024-25 OVERLAY & SLURRY	M0157267 - 516101	CONTRACTUAL SERVICES	(5,981,012)	ADJUST EXPENDITURE BUDGET
260	2025-26 OVERLAY & SLURRY	M0164260 - 516101	CONTRACTUAL SERVICES	(4,000,000)	ADJUST EXPENDITURE BUDGET
266	2025-26 OVERLAY & SLURRY	M0164266 - 516101	CONTRACTUAL SERVICES	4,000,000	ADJUST EXPENDITURE BUDGET
120	CUBE ELEVATOR	M1051120 - 516101	CONTRACTUAL SERVICES	41,483	ADJUST EXPENDITURE BUDGET
601	PLACERITA HS TEN/PICKBLLCT REP	P2029601 - 516101	CONTRACTUAL SERVICES	105,000	ADJUST EXPENDITURE BUDGET
305	ROLLER RINK	P3034305 - 516101	CONTRACTUAL SERVICES	220,000	ADJUST EXPENDITURE BUDGET
723	ROLLER RINK	P3034723 - 516101	CONTRACTUAL SERVICES	(220,000)	ADJUST EXPENDITURE BUDGET
431	DAVID MARCH PARK	P4027431 - 516101	CONTRACTUAL SERVICES	8,997	ADJUST EXPENDITURE BUDGET
723	DAVID MARCH PARK	P4027723 - 516101	CONTRACTUAL SERVICES	(8,997)	ADJUST EXPENDITURE BUDGET
233	VISTA CYN ROAD BRIDGE	S3037233 - 516101	CONTRACTUAL SERVICES	(8,012)	ADJUST EXPENDITURE BUDGET
432	VISTA CYN ROAD BRIDGE	S3037432 - 516101	CONTRACTUAL SERVICES	9,428	ADJUST EXPENDITURE BUDGET
601	VISTA CYN ROAD BRIDGE	S3037601 - 516101	CONTRACTUAL SERVICES	(1,416)	ADJUST EXPENDITURE BUDGET
238	RAILRD A V CLASS 1 BIKE TR	T2011238 - 516101	CONTRACTUAL SERVICES	(17,923)	ADJUST EXPENDITURE BUDGET
260	RAILRD A V CLASS 1 BIKE TR	T2011260 - 516101	CONTRACTUAL SERVICES	(548,534)	ADJUST EXPENDITURE BUDGET
265	RAILRD A V CLASS 1 BIKE TR	T2011265 - 516101	CONTRACTUAL SERVICES	(951,466)	ADJUST EXPENDITURE BUDGET
238	SAND CANYON TRAILS	T3024238 - 516101	CONTRACTUAL SERVICES	(160,088)	ADJUST EXPENDITURE BUDGET
233	SAND CANYON TRAILS	T3024233 - 516101	CONTRACTUAL SERVICES	(22,075)	ADJUST EXPENDITURE BUDGET
	PERSONNEL ADJUSTMENTS	VARIOUS	PERSONNEL ACCOUNTS	564,449	ADJUST EXPENDITURE BUDGET
	TRANSFERS OUT	VARIOUS	TRANSFERS OUT	21,056,262	ADJUST EXPENDITURE BUDGET
<b>TOTAL EXPENDITURE AMENDMENTS</b>				<b>\$ 13,091,945</b>	

RESOLUTION NO. 26-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE FISCAL YEAR 2026-2027 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, a proposed Capital Improvement Program for the City of Santa Clarita was submitted to the City Council and is on file in the City Clerk's Office; and

WHEREAS, the City Council on May 26, 2026, determined that the proposed Capital Improvement Program is consistent with the City's General Plan; and


WHEREAS, procedures for adoption of the Capital Improvement Program have been duly taken.

NOW, THEREFORE, the City Council of the City of Santa Clarita, California, does resolve as follows:

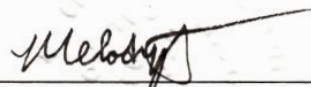
SECTION 1. The Capital Improvement Program presented to the City Council on May 26, 2026, is adopted subject to the incorporation of the City Council's comments, as the Capital Improvement Program for the City of Santa Clarita.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and certify this record to be a full true, correct copy of the action taken.

PASSED, APPROVED, AND ADOPTED this 9th day of June 2026.

  
MAYOR

ATTEST:

  
CITY CLERK

DATE: 6/17/26

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) ss.  
CITY OF SANTA CLARITA )

I, Melody Bartlette, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 26-32 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 9<sup>th</sup> day of June 2026, by the following vote:

AYES: COUNCILMEMBERS: Ayala, Gibbs, McLean, Miranda, Weste

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

  
\_\_\_\_\_  
CITY CLERK



## RESOLUTION NO. 26-33

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF SANTA CLARITA, CALIFORNIA,  
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT  
FOR THE FISCAL YEAR 2026-2027

THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA,  
HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The City Council of the City of Santa Clarita hereby finds and determines:

A. That the State of California (State) Department of Finance has notified the City of Santa Clarita (City) of the change in the California per capita personal income and such change is 4.95 percent from the prior calendar year.

B. That the City also has the option to use the change in the local assessment roll due to local nonresidential construction in lieu of the California per capita personal income change; however, neither the State nor the County of Los Angeles has this information at this time.

C. That the State of California Department of Finance has notified the City of the change in population of the City and the entire Los Angeles County in which the City has the option to use the greater percentage change, which change is an increase of 0.11 percent for the City of Santa Clarita from the prior calendar year.

D. That, pursuant to California Constitution Article XIII B, Section 1 and Government Code sections 7900 *et seq.*, and pursuant to the guidelines set forth by Proposition 111, the City appropriations limit must be adjusted for changes from the base year of 1986-87 to the fiscal year ending June 30, 2027, by the changes in the California per capita personal income and in population.

E. That the appropriations limit documentation applicable to this resolution has been available for public inspection for 15 days prior to approval by the City Council, pursuant to Government Code section 7910.

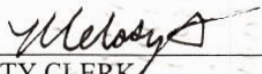
SECTION 2. That the appropriations limit for the City of Santa Clarita for fiscal year ending June 30, 2027, is \$620,348,357.

SECTION 3. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 9<sup>th</sup> day of June 2026.

  
MAYOR

ATTEST:

  
CITY CLERK

DATE: 6/12/26

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF SANTA CLARITA        )

I, Melody Bartlette, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 26-33 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 9<sup>th</sup> day of June 2026, by the following vote:

AYES:            COUNCILMEMBERS: Ayala, Gibbs, McLean, Miranda, Weste

NOES:            COUNCILMEMBERS: None

ABSENT:         COUNCILMEMBERS: None

  
CITY CLERK

## RESOLUTION NO. 26-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ELECTING TO RECEIVE ALL OR A PORTION OF THE TAX REVENUES PURSUANT TO HEALTH AND SAFETY CODE SECTIONS 33676 AND 33607.5

WHEREAS, the City Council of the City of Santa Clarita (City Council) adopted Ordinance No. 97-12 on July 8, 1997, adopting the Redevelopment Plan (Redevelopment Plan) for the Newhall Redevelopment Project (Project), in order to address conditions of blight existing within the Newhall Redevelopment Project Area (Project Area); and

WHEREAS, Section 33676 of the Health and Safety Code provides that prior to the adoption of a redevelopment plan, an affected taxing agency may elect to receive, in addition to the portion of taxes allocated to the affected taxing agency pursuant to Health and Safety Code Section 33670(a), all or any portion of the tax revenues allocated to the Redevelopment Agency of the City of Santa Clarita (Agency), pursuant to Health and Safety Code Section 33670(b), which are attributable to the tax-increases imposed for the benefit of the taxing agency after the year in which the ordinance adopting the Redevelopment Plan becomes effective (Increases); and

WHEREAS, for redevelopment plans adopted on or after January 1, 1994, Section 33607.5 of the Health and Safety Code provides that in any fiscal year in which a redevelopment agency receives tax increments, the community that has adopted the redevelopment project area may elect to receive, and the Agency shall pay into it, an amount equal to 25 percent of its proportional share of the tax increments received by the Agency, after the amount required to deposit in the Low and Moderate Income Housing Fund has been deducted (City Election); and

WHEREAS, ABX1 26, adopted by the State Legislature on June 29, 2011, purports to eliminate redevelopment agencies, but also provides that the County of Los Angeles shall distribute property taxes subsequent to such elimination to each taxing entity in amounts equal to that which would have been received under, among other laws, Health and Safety Code Section 33607.5.

NOW, THEREFORE, the City Council of the City of Santa Clarita, California, does hereby resolve as follows:

SECTION 1. The foregoing recitals are true and correct, and the City Council hereby so finds and determines.

SECTION 2. The City Council hereby elects to receive all increases as herein defined.

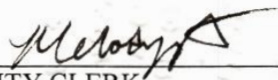
SECTION 3. The City Council hereby elects to receive the City Election as herein defined.

SECTION 4. The City Clerk is hereby directed and authorized to transmit a copy of this resolution to the tax collector of the County of Los Angeles.

PASSED, APPROVED, AND ADOPTED this 9<sup>th</sup> day of June 2026.

  
MAYOR

ATTEST:

  
CITY CLERK

DATE: 6/17/26

STATE OF CALIFORNIA     )  
COUNTY OF LOS ANGELES ) ss.  
CITY OF SANTA CLARITA    )

I, Melody Bartlette, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 26-34 was duly adopted by the City of Santa Clarita at a regular meeting thereof, held on the 9<sup>th</sup> day of June 2026, by the following vote:

AYES:           COUNCILMEMBERS: Ayala, Gibbs, McLean, Miranda, Weste

NOES:           COUNCILMEMBERS: None

ABSENT:        COUNCILMEMBERS: None

  
CITY CLERK

## RESOLUTION NO. 26-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA,  
CALIFORNIA, AMENDING THE CITY'S CLASSIFICATION PLAN AND SALARY  
SCHEDULE AND PROVIDING FOR COMPENSATION FOR THE EMPLOYEES OF THE  
CITY

WHEREAS, Section 37206 of the Government Code requires the City Council to prescribe the time and method of paying salaries, wages, and benefits for employees of the City; and

WHEREAS, the City Council has authorized and directed, under provisions of the Municipal Code of the City of Santa Clarita, Section 2.080.060, the City Manager to prepare a proposed salary plan for all employees of the City; and

NOW, THEREFORE, the City Council of the City of Santa Clarita, California, does hereby resolve as follows:

SECTION 1. The City's Classification Plan and Salary Schedule is hereby amended effective July 1, 2026, as follows:

- (A) The classification of Information Services Manager (salary grade 65) shall be eliminated.
- (B) The classification of Technology Services Manager (salary grade 65) shall be established.
- (C) The classification of Clerk and Contract Services Manager/City Clerk (salary grade 61) shall be established.
- (D) The classification of Recreation and Community Services Manager (salary grade 61) shall be eliminated.
- (E) The classification of Recreation Manager (salary grade 61) shall be established.
- (F) The classification of Recreation and Community Services Administrator (salary grade 45) shall be eliminated.
- (G) The classification of Community Services Administrator (salary grade 45) shall be established.
- (H) The classification of Recreation Administrator (salary grade 45) shall be established.
- (I) The classification of Recreation and Community Services Supervisor (salary grade 42) shall be eliminated.


- (J) The classification of Community Services Supervisor (salary grade 42) shall be established.
- (K) The classification of Recreation Supervisor (salary grade 42) shall be established.
- (L) The classification of Recreation and Community Services Coordinator (salary grade 34) shall be eliminated.
- (M) The classification of Community Services Coordinator (salary grade 34) shall be established.
- (N) The classification of Recreation Coordinator (salary grade 34) shall be established.

SECTION 2. Salaries adopted for all unrepresented regular, SEIU-represented regular, and part-time, temporary, and seasonal (PTS) employees for the 2026-27 fiscal year are hereby adjusted by 4.0 percent effective July 1, 2026, as reflected on the attached Classification Plan and Salary Schedule.

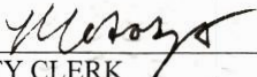
SECTION 3. All prior resolutions and parts of resolutions in conflict with this resolution are hereby rescinded.

SECTION 4. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 9<sup>th</sup> day of June 2026.

  
MAYOR

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

DATE: 6/12/26

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF SANTA CLARITA        )

I, Melody Bartlette, City Clerk, of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 26-35 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 9<sup>th</sup> day of June 2026, by the following vote:

AYES:            COUNCILMEMBERS: Ayala, Gibbs, McLean, Miranda, Weste

NOES:           COUNCILMEMBERS: None

ABSENT:        COUNCILMEMBERS: None

  
\_\_\_\_\_  
CITY CLERK

**City of Santa Clarita**  
**Classification Plan and Salary Schedule**  
**Effective July 1, 2026**

Classifications and Salaries - Regular, Unrepresented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
18	Office Assistant	\$27.21	\$28.57	\$30.00	\$31.50	\$33.07
18	Mail Clerk	\$27.21	\$28.57	\$30.00	\$31.50	\$33.07
18	Preschool Teacher	\$27.21	\$28.57	\$30.00	\$31.50	\$33.07
23	Account Clerk	\$30.78	\$32.32	\$33.94	\$35.63	\$37.42
23	Animal Care Specialist	\$30.78	\$32.32	\$33.94	\$35.63	\$37.42
23	Library Assistant	\$30.78	\$32.32	\$33.94	\$35.63	\$37.42
23	Program Specialist	\$30.78	\$32.32	\$33.94	\$35.63	\$37.42
24	Graffiti Worker	\$31.55	\$33.13	\$34.79	\$36.52	\$38.35
26	Administrative Assistant	\$33.15	\$34.81	\$36.55	\$38.37	\$40.29
27	Graffiti Specialist	\$33.98	\$35.68	\$37.46	\$39.33	\$41.30
27	Mail Services Specialist	\$33.98	\$35.68	\$37.46	\$39.33	\$41.30
28	Permit Specialist	\$34.83	\$36.57	\$38.40	\$40.32	\$42.33
28	Planning Technician	\$34.83	\$36.57	\$38.40	\$40.32	\$42.33
29	General Accounting Specialist	\$35.70	\$37.48	\$39.36	\$41.32	\$43.39
32	Buyer	\$38.44	\$40.36	\$42.38	\$44.50	\$46.73
32	Executive Administrative Assistant	\$38.44	\$40.36	\$42.38	\$44.50	\$46.73
32	Human Resources Technician	\$38.44	\$40.36	\$42.38	\$44.50	\$46.73
32	Payroll Technician	\$38.44	\$40.36	\$42.38	\$44.50	\$46.73
32	Project Technician	\$38.44	\$40.36	\$42.38	\$44.50	\$46.73
34	Arts and Events Coordinator	\$40.39	\$42.41	\$44.53	\$46.76	\$49.09
34	Community Services Coordinator	\$40.39	\$42.41	\$44.53	\$46.76	\$49.09
34	Graffiti Coordinator	\$40.39	\$42.41	\$44.53	\$46.76	\$49.09
34	Recreation Coordinator	\$40.39	\$42.41	\$44.53	\$46.76	\$49.09

Classifications and Salaries - Regular, Unrepresented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
36	Assistant Planner I	\$42.43	\$44.56	\$46.78	\$49.12	\$51.58
36	Circulation Supervisor	\$42.43	\$44.56	\$46.78	\$49.12	\$51.58
36	Deputy City Clerk	\$42.43	\$44.56	\$46.78	\$49.12	\$51.58
36	Engineering Technician	\$42.43	\$44.56	\$46.78	\$49.12	\$51.58
36	Executive Office Administrator	\$42.43	\$44.56	\$46.78	\$49.12	\$51.58
36	Librarian	\$42.43	\$44.56	\$46.78	\$49.12	\$51.58
36	Museum Curator	\$42.43	\$44.56	\$46.78	\$49.12	\$51.58
36	Traffic Signal Technician	\$42.43	\$44.56	\$46.78	\$49.12	\$51.58
38	Environmental Field Specialist	\$44.58	\$46.81	\$49.15	\$51.61	\$54.19
38	Information Technology Specialist	\$44.58	\$46.81	\$49.15	\$51.61	\$54.19
38	Landscape Maintenance Specialist	\$44.58	\$46.81	\$49.15	\$51.61	\$54.19
38	Supervisor	\$44.58	\$46.81	\$49.15	\$51.61	\$54.19
39	Administrative Analyst	\$45.70	\$47.98	\$50.38	\$52.90	\$55.54
39	Communications Specialist	\$45.70	\$47.98	\$50.38	\$52.90	\$55.54
39	Tree Specialist	\$45.70	\$47.98	\$50.38	\$52.90	\$55.54
40	GIS Technician	\$46.84	\$49.18	\$51.64	\$54.22	\$56.93
42	Arts and Events Supervisor	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Assistant Planner II	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Community Services Supervisor	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Museum Supervisor	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Project Development Coordinator	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Recreation Supervisor	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Senior Building Inspector	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Senior Code Enforcement Officer	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Senior Librarian	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Supervising Public Works Inspector	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
42	Supervising Vehicle Maintenance Mechanic	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81



**Classifications and Salaries - Regular, Unrepresented Positions**

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
42	Traffic Signal Specialist	\$49.21	\$51.67	\$54.25	\$56.97	\$59.81
45	Acquisition Analyst	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Arts and Events Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Assistant Engineer	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Community Services Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Financial Analyst	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Human Resources Analyst	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Information Technology Analyst	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Landscape Maintenance Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Library Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Management Analyst	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Museum and Archives Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Parks Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Project Manager	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Recreation Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Stormwater Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Supervising Building Inspector	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Transit Analyst	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Transportation Planning Analyst	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
45	Urban Forestry Administrator	\$52.99	\$55.64	\$58.43	\$61.35	\$64.41
47	Associate Planner	\$55.68	\$58.46	\$61.38	\$64.45	\$67.67
47	Economic Development Associate	\$55.68	\$58.46	\$61.38	\$64.45	\$67.67
49	Senior Management Analyst	\$58.49	\$61.42	\$64.49	\$67.72	\$71.10
50	Associate Engineer	\$59.96	\$62.96	\$66.10	\$69.41	\$72.88
50	Senior Project Manager	\$59.96	\$62.96	\$66.10	\$69.41	\$72.88
50	Senior Information Technology Analyst	\$59.96	\$62.96	\$66.10	\$69.41	\$72.88

Classifications and Salaries - Regular, Unrepresented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
51	City Clerk	\$61.46	\$64.53	\$67.76	\$71.14	\$74.70
51	Senior Financial Analyst	\$61.46	\$64.53	\$67.76	\$71.14	\$74.70
51	Senior Human Resources Analyst	\$61.46	\$64.53	\$67.76	\$71.14	\$74.70
51	Senior Planner	\$61.46	\$64.53	\$67.76	\$71.14	\$74.70
52	Engineer	\$62.99	\$66.14	\$69.45	\$72.92	\$76.57
53	Environmental Administrator	\$64.57	\$67.80	\$71.19	\$74.74	\$78.48
53	Payroll Administrator	\$64.57	\$67.80	\$71.19	\$74.74	\$78.48
53	Purchasing and Contracts Administrator	\$64.57	\$67.80	\$71.19	\$74.74	\$78.48
56	Finance Administrator	\$69.53	\$73.01	\$76.66	\$80.49	\$84.52
56	Senior Engineer	\$69.53	\$73.01	\$76.66	\$80.49	\$84.52
56	Senior Traffic Engineer	\$69.53	\$73.01	\$76.66	\$80.49	\$84.52
56	Traffic Signal System Administrator	\$69.53	\$73.01	\$76.66	\$80.49	\$84.52
57	Intergovernmental Relations Officer	\$71.27	\$74.83	\$78.58	\$82.50	\$86.63
61	Arts and Events Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Clerk and Contract Services Manager/City Clerk	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Communications Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Community Preservation Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Community Services Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Economic Development Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Environmental Services Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Facilities Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	General Services Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Parks Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Parks Planning and Open Space Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Planning Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Recreation Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62
61	Special Districts Manager	\$78.67	\$82.60	\$86.73	\$91.07	\$95.62



Classifications and Salaries - Regular, Unrepresented Positions					
Classification Title	Hourly Salaries				
	Step 1	Step 2	Step 3	Step 4	Step 5
Assistant City Engineer	\$80.64	\$84.67	\$88.90	\$93.35	\$98.01
City Building Official	\$80.64	\$84.67	\$88.90	\$93.35	\$98.01
Assistant to the City Manager	\$82.65	\$86.78	\$91.12	\$95.68	\$100.46
City Librarian	\$82.65	\$86.78	\$91.12	\$95.68	\$100.46
Finance Manager	\$82.65	\$86.78	\$91.12	\$95.68	\$100.46
Human Resources Manager	\$82.65	\$86.78	\$91.12	\$95.68	\$100.46
Transit Manager	\$82.65	\$86.78	\$91.12	\$95.68	\$100.46
Technology Services Manager	\$86.84	\$91.18	\$95.74	\$100.52	\$105.55
City Engineer	\$98.25	\$103.16	\$108.32	\$113.74	\$119.43
Director of Administrative Services	\$108.45	\$113.87	\$119.56	\$125.54	\$131.82
Director of Community Development	\$108.45	\$113.87	\$119.56	\$125.54	\$131.82
Director of Economic Development	\$108.45	\$113.87	\$119.56	\$125.54	\$131.82
Director of Human Resources and Library Services	\$108.45	\$113.87	\$119.56	\$125.54	\$131.82
Director of Neighborhood Services	\$108.45	\$113.87	\$119.56	\$125.54	\$131.82
Director of Recreation and Community Services	\$108.45	\$113.87	\$119.56	\$125.54	\$131.82
Director of Public Works	\$119.70	\$125.69	\$131.97	\$138.57	\$145.50
Assistant City Manager	\$122.70	\$128.83	\$135.27	\$142.04	\$149.14

Classifications and Salaries - City Manager and City Councilmember	
Classification Title	Salaries
City Manager	\$197.07/hour per resolution
City Councilmember	\$2,444.69/ month per resolution

Classifications and Salaries - SEIU Represented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
124	General Maintenance Worker	\$31.55	\$33.13	\$34.79	\$36.52	\$38.35
124	Groundskeeper I	\$31.55	\$33.13	\$34.79	\$36.52	\$38.35
127	Aquatics Specialist	\$33.98	\$35.68	\$37.46	\$39.33	\$41.30
127	General Maintenance Specialist	\$33.98	\$35.68	\$37.46	\$39.33	\$41.30
127	Groundskeeper II	\$33.98	\$35.68	\$37.46	\$39.33	\$41.30
127	Street Maintenance Worker	\$33.98	\$35.68	\$37.46	\$39.33	\$41.30
127	Tree Trimmer	\$33.98	\$35.68	\$37.46	\$39.33	\$41.30
133	Building Inspector I	\$39.40	\$41.37	\$43.44	\$45.61	\$47.90
133	Code Enforcement Officer I	\$39.40	\$41.37	\$43.44	\$45.61	\$47.90
137	Vehicle Maintenance Mechanic	\$43.49	\$45.67	\$47.95	\$50.35	\$52.87
138	Building Inspector II	\$44.58	\$46.81	\$49.15	\$51.61	\$54.19
138	Code Enforcement Officer II	\$44.58	\$46.81	\$49.15	\$51.61	\$54.19
138	Public Works Inspector	\$44.58	\$46.81	\$49.15	\$51.61	\$54.19
VMT	Vehicle Maintenance Technician	\$36.23	\$38.04	\$39.94	\$41.94	\$44.04

Classifications and Salaries - Part Time, Temporary, Seasonal (PTS) Positions				
Pay Grade	Classification Title	Hourly Salaries		
		Step 1	Step 2	Step 3
AP01	PTS Assistant Pool Manager	\$25.93	\$26.71	n/a
CA07	PTS Camp Assistant Director	\$20.19	\$20.80	\$21.42
CC08	PTS Camp Counselor	\$18.23	n/a	n/a
CD09	PTS Camp Director	\$22.50	\$23.18	\$23.88
CG18	PTS Crossing Guard	\$24.32	n/a	n/a
CG19	PTS Crossing Guard Lead	\$26.12	n/a	n/a
IA10	PTS Inclusion Aide I	\$18.78	\$19.34	\$19.92
IA11	PTS Inclusion Aide II	\$20.19	\$20.80	\$21.42
IA12	PTS Inclusion Aide III	\$22.50	\$23.18	\$23.88



Classifications and Salaries - Part Time, Temporary, Seasonal (PTS) Positions				
Pay Grade	Classification Title	Hourly Salaries		
		Step 1	Step 2	Step 3
IN20	PTS Intern - Graduate Level	Range from \$27.85 to \$33.42		
IN21	PTS Intern - Undergrad Level	Range from \$20.86 to \$26.43		
LA01	PTS Library Aide I	\$18.78	\$19.34	\$19.92
LA02	PTS Library Aide II	\$20.19	\$20.80	\$21.42
LG02	PTS Lifeguard I	\$20.47	\$21.08	n/a
LG03	PTS Lifeguard II	\$21.84	\$22.50	n/a
LG04	PTS Lifeguard III	\$24.56	\$25.30	n/a
RO06	PTS Lifeguard Candidate	\$16.90	n/a	n/a
MW22	PTS Maintenance Worker I	\$19.78	n/a	n/a
MW23	PTS Maintenance Worker II	\$23.17	n/a	n/a
OA24	PTS Office / Administrative Support	Range from \$21.99 to \$58.46		
OC28	PTS Office Clerk	Range from \$16.90 to \$21.84		
PM05	PTS Pool Manager	\$30.02	\$30.92	n/a
PT13	PTS Preschool Teacher	\$25.86	\$26.64	\$27.44
PT14	PTS Preschool Teacher's Aide	\$18.78	\$19.34	\$19.92
RL15	PTS Recreation Leader I	\$18.78	\$19.34	\$19.92
RL16	PTS Recreation Leader II	\$20.19	\$20.80	\$21.42
RL17	PTS Recreation Leader III	\$22.50	\$23.18	\$23.87
SA27	PTS Sports Attendant	\$18.23	n/a	n/a
SU26	PTS Youth Employment Services	\$18.23	n/a	n/a

RESOLUTION NO. 26-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING AN AMENDMENT TO THE CONFLICT OF INTEREST CODE

WHEREAS, the City Council of the City of Santa Clarita originally adopted a Conflict of Interest Code on December 15, 1987, by Resolution 87-13; and

WHEREAS, the City Council of the City of Santa Clarita last adopted amendments to the Conflict of Interest Code by Resolution 25-41; and

WHEREAS, the City Council of the City of Santa Clarita adopted and incorporated by reference the Fair Political Practices Commission Regulation 2, California Code of Regulations, Section 18730, which contains the terms of a Standard Conflict of Interest Code, by Resolution 03-29; and

WHEREAS, the City Council of the City of Santa Clarita desires to amend the Conflict of Interest Code to reflect changes in the list of Designated Santa Clarita Employees and Disclosure Categories.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The foregoing recitals are true and correct, and the City Council hereby so finds and determines.

SECTION 2. That the list of Designated Santa Clarita Employees and Disclosure Categories be amended to add or delete the following position titles:

ADD

Administrative Analyst - CIP  
 Administrative Analyst – Risk and Contracts  
 Clerk and Contract Services Manager/City Clerk  
 Community Services Administrator  
 Deputy City Clerk  
 Museum Curator  
 Recreation Administrator  
 Recreation Manager  
 Purchasing and Contracts Analyst  
 Technology Services Manager

DELETE


Information Services Manager  
 Recreation and Community Services Administrator

DELETE (continued)  
Recreation and Community Services Manager

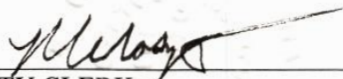
SECTION 3. That the attached list of Designated Santa Clarita Employees and Disclosure Categories supersedes any previously adopted list of Designated Santa Clarita Employees and Disclosure Categories.

SECTION 4. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 9<sup>th</sup> day of June 2026.

  
MAYOR

ATTEST:

  
CITY CLERK

DATE: 6/17/26

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES    ) ss.  
CITY OF SANTA CLARITA        )

I, Melody Bartlette, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 26-36 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 9<sup>th</sup> day of June 2026, by the following vote:

AYES:            COUNCILMEMBERS: Ayala, Gibbs, McLean, Miranda, Weste

NOES:            COUNCILMEMBERS: None

ABSENT:         COUNCILMEMBERS: None

  
CITY CLERK

Designated Santa Clarita Employees and Disclosure Categories

The Mayor, City Council, Members of the Planning Commission, City Manager, City Attorney, and City Treasurer are all required to file disclosure statements pursuant to state law and thus are not included herein.

The following positions entail the making or participation in the making of decisions which may foreseeably have a material effect on financial interests:

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
Acquisition Analyst	1
Administrative Analyst – Business Development	1
Administrative Analyst – CIP	1
Administrative Analyst – Labor Compliance	1
Administrative Analyst – Property Acquisition	1
Administrative Analyst – Risk and Contracts	1
Administrative Analyst – Risk and Purchasing	1
Administrative Analyst – Tourism	1
Administrator	2
Arts and Events Manager	1
Arts and Events Administrator	2
Arts Commissioner	1
Assistant City Attorney	1
Assistant City Engineer	1
Assistant City Manager	1
Assistant Engineer	1
Assistant to the City Manager	1
Associate Engineer	1
Associate Planner	1
Building Inspector I/II	1
Buyer	2
City Building Official	1
City Clerk	1
City Engineer	1
City Librarian	1
Clerk and Contract Services Manager	1
Code Enforcement Officer I/II	1
Communications Manager	1
Community Preservation Manager	1
Community Services Administrator	2
Community Services Manager	1
Consultant <sup>1</sup>	1

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
Deputy City Attorney	1
Deputy City Clerk	1
Director of Community Development	1
Director of Economic Development	1
Director of Human Resources and Library Services	1
Director of Neighborhood Services	1
Director of Public Works	1
Director of Recreation and Community Services	1
Economic Development Associate	1
Economic Development Manager	1
Engineer	1
Environmental Administrator	1
Environmental Field Specialist	1
Environmental Services Manager	1
Facilities Manager	1
Finance Administrator	1
Finance Manager	1
Financial Analyst – Treasury	1
General Services Manager	2
Human Resources Manager	1
Information Technology Analyst	2
Intergovernmental Relations Officer	1
Landscape Maintenance Administrator	1
Landscape Maintenance Specialist	1
Library Administrator	2
Management Analyst	1
Museum and Archives Administrator	2
Museum Curator	2
Museum Supervisor	2
Open Space Preservation District Financial Accountability and Audit Panel Member	1
Open Space Administrator	1
Parks Administrator	2
Parks Manager	1
Parks Planning and Open Space Manager	1
Payroll Administrator	1
Parks, Recreation, and Community Services Commissioner	1
Planning Manager	1
Project Development Coordinator	1

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
Project Manager	1
Public Works Inspector	1
Purchasing and Contracts Administrator	1
Purchasing and Contracts Analyst	1
Recreation Administrator	2
Recreation Manager	1
Senior Building Inspector	1
Senior Code Enforcement Officer	1
Senior Engineer	1
Senior Financial Analyst	1
Senior Information Technology Analyst	2
Senior Human Resources Analyst	1
Senior Librarian	2
Senior Management Analyst	1
Senior Planner	1
Senior Project Manager	1
Senior Traffic Engineer	1
Special Districts Manager	1
Stormwater Administrator	1
Supervising Building Inspector	1
Supervising Public Works Inspector	1
Technology Services Manager	1
Traffic Signal Specialist	2
Traffic Signal System Administrator	2
Transit Analyst	1
Transit Manager	1
Transportation Planning Analyst	2
Urban Forestry Administrator	2

<sup>1</sup> Consultants shall be included in the list of designated employees and shall disclose all information required to be disclosed by designated employees subject to the following limitation: *The City Manager or designee may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirement described in this Section. Such written disclosure shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as the Consultant Agreement.*

### Categories of Reportable Economic Interest

#### Designated Persons in Category “1” Must Report:

All investments, interests in real property, income and any business entity in which the person is a director, officer, partner, trustee, employee, or holds any position of management. These financial interests are reportable only if located within and subject to the jurisdiction of the City, or if the business entity is doing business or planning to do business in an area subject to the jurisdiction of the City, or has done business within an area subject to the jurisdiction of the City at any time during the two year prior to the filing of the statement.

#### Designated Persons in Category “2” Must Report:

- (a) Investments in any business entity which within the last two years has contracted or in the future foreseeably may contract with the City.
- (b) Income from any source which within the last two years has contracted or in the future foreseeably may contract with the City.
- (c) His or her status as a director, officer, partner, trustee, employee, or holder of a position of management in any business entity which within the last two years has contracted or in the future foreseeably may contract with the City.

# Appendix

## OBJECT DESIGNATIONS

### Expenditure Line Item Titles and Descriptions

#### PERSONNEL

500101	<b>Regular Employees:</b> Provides compensation for full- or part-time, regular employees.
500102	<b>Design Salaries &amp; Wages:</b> Provides compensation for work performed on capital improvement projects in the design phase.
500103	<b>Construction Salaries &amp; Wages:</b> Provides compensation for work performed on capital improvement projects in the construction phase.
500106	<b>Certificate Pay:</b> Provides compensation for designated certificates/licenses held by represented employees.
500201	<b>Part-Time Employees:</b> Provides compensation for employees classified as part-time, temporary, or seasonal (PTS) employees.
500202	<b>Part-Time Employee Sick Leave Pay:</b> Provides sick leave compensation for eligible PTS employees.
500301	<b>Overtime:</b> Provides compensation for non-exempt employees who work over 40 hours in a workweek at one and one-half times their regular rate of pay.
500401	<b>Vacation Pay:</b> Provides vacation compensation for full-time regular employees.
500402	<b>Vacation Payout:</b> Compensates regular employees for unused vacation hours in excess of the maximum accrual.
500501	<b>Sick Leave Pay:</b> Provides sick leave compensation for full-time regular employees.
500502	<b>Sick Leave Payout:</b> Eligible employees who have used minimal sick leave or have large balances may convert a portion of their sick leave to vacation or be cashed out at the end of each year.
500503	<b>Sick Leave Payout Retirement Health Savings:</b> Eligible employees who have used minimal sick leave or have large balances may convert a portion of their sick leave to a retirement health savings account based on a vesting schedule upon an employee's retirement.
501101	<b>Health and Welfare:</b> Provides medical, dental, and vision benefits for regular employees.
501102	<b>Life Insurance:</b> Provides employees City-paid benefit of life insurance.
501103	<b>Long-Term Disability Insurance:</b> Provides City-paid long-term disability insurance benefit to regular employees.
501104	<b>Medicare Expense:</b> All employees must contribute 1.45% and City to match.
501105	<b>Workers Compensation:</b> Provides City-paid benefits for work-related injuries or illness.
501106	<b>PERS:</b> Accounts for the employer's normal cost pension benefits for employees in the California Public Employees Retirement System (Cal PERS).
501107	<b>Deferred Compensation:</b> Provides employees a deferred compensation retirement plan, which may be employee-paid or City-paid for certain positions.
501108	<b>Unemployment Taxes:</b> Provides City-paid benefits for unemployment insurance.
501110	<b>Supplemental Health:</b> Provides supplemental benefit dollars for employees whose health, vision, and/or dental premiums exceed a standard set amount.
501111	<b>Employee Assistance Program:</b> Provides eligible employees with confidential assistance regarding life-related issues such as stress, grief, legal questions, or child or elder care support.
501112	<b>Admin Fees:</b> Administrative fees for active employee health premiums.
501113	<b>Wellness Benefit:</b> Provides mental and physical wellness benefits for regular employees.
501116	<b>PERS UAL:</b> Accounts for the employer's unfunded accrued liability portion for employees in Cal PERS.

## **OPERATIONS AND MAINTENANCE**

- 510101        **Publications and Subscriptions:** Provides for publications and subscriptions.
- 510102        **Membership and Dues:** Provides membership fees and dues to professional organizations.
- 510103        **Office Supplies:** Provides for the purchase of office supplies.
- 510104        **Printing:** Provides for outsource printing.
- 510105        **Postage:** Provides for City mailing expenses.
- 511101        **Special Supplies:** Provides special supplies specific to the department's need.
- 511102        **Vehicle Fuel:** Provides for fuel for all City fleet vehicles.
- 511103        **New Personnel Phone:** Provides for new employees' phone.
- 511104        **Janitorial Supplies:** Provides for building and structure service maintenance.
- 511105        **Maintenance Supplies:** Provides for the costs of maintenance and supplies for City's property and equipment.
- 511107        **Small Tools:** Provides specialty tools and equipment under \$5,000.
- 511108        **New Personnel Computers:** Provides for new employees' desktop computer.
- 511109        **Computer Software Purchase:** Provides for the procurement of computer software.
- 511110        **Striping Supplies:** Striping materials for streets use.
- 511111        **Asphalt Supplies:** Asphalt materials for streets use.
- 511112        **Concrete Supplies:** Concrete materials for streets use.
- 511113        **Workwell:** Provides for employee wellness programs.
- 511120        **Books and Materials: Provides for library books and materials.**
- 511121        **Digital Materials:** Provides for library digital materials.
- 511122        **Databases:** Provides for library databases.
- 512101        **Rents/Leases:** Provides for rental or leases of buildings and structures required for City use.
- 512103        **Equipment Rental:** Provides for rental of equipment not owned by the City.
- 512104        **Record Storage & Service:** Provides for records storage and service.
- 513101        **Electric Utility:** Provides for electric utilities.
- 513102        **Gas Utility:** Provides for gas utilities.
- 513103        **Telephone Utility:** Provides for telephone services.
- 513105        **Cellular Service:** Provides for cellular telephone services.
- 513106        **Water Utility:** Provides for water utilities.
- 513107        **Fleet Navigation Services:** Provides for GPS and GPS Unit Monitoring
- 514101        **Maintenance and Repairs:** Provides for maintenance and repairs.
- 514103        **Street Sweeping Services:** Provides for City's street sweeping services.
- 514104        **Bridge Maintenance:** Provides for bridge maintenance and repairs
- 514105        **Curb & Sidewalk:** Provides for curb and sidewalk maintenance.
- 514106        **Storm Drainage Repair:** Provides for storm drain repairs and maintenance.
- 514107        **Traffic Signal Maintenance:** Provides for traffic signal maintenance and repairs.
- 514108        **Traffic Signs & Markings:** Provides for traffic signs and marking supplies.
- 515102        **Claims Payment:** Provides for investigations, legal costs, and settlement of claims or liability.

515103	<b>Employee Safety:</b> Provides for first aid supplies and urgent care services.
515104	<b>General Liability Reserve:</b> Provides for general liability reserve per actuarial report.
516101	<b>Contractual Services:</b> Provides for contract services.
516102	<b>Professional Services:</b> Provides for professional services/retainers.
516103	<b>Annexation Services:</b> Provides for expenditures related to annexations to the City.
516104	<b>Advertising:</b> Provides for advertising and legal notices of various City activities.
516105	<b>Promotion and Publicity:</b> Provides for the expense of community events and the publicity of the City.
516108	<b>Graphic Design Service:</b> Provides for outside graphic design services for programs and events.
516110	<b>Landscape Services:</b> Provides for landscape services and maintenance upkeep.
516111	<b>Weed &amp; Pest Control:</b> Provides for weed and pest control services.
516112	<b>Tree Trimming:</b> Provides for tree trimming related expenditures.
516113	<b>Reserve Projects Expenditures:</b> Provides for landscape maintenance projects.
516114	<b>Inspections:</b> Provides for landscape inspection services.
516115	<b>Open Space Expenditures:</b> Provides for expenditures relating to open space programs.
516116	<b>Local Bus:</b> Provides for local route bus services.
516117	<b>Dial-A-Ride:</b> Provides for bus services to elderly and disabled residents.
516118	<b>Commuter Services:</b> Provides for bus services to and from other areas outside the City.
516119	<b>Contract Administration Fees:</b> Provides for transit contract administration.
516120	<b>Expedited Contract Services:</b> Provides for services that require expedited permitting review.
516121	<b>Go! Transit:</b> Provides for ride-sharing transit bus service.
516122	<b>Streetlight Replacement:</b> Provides for streetlight replacement costs.
516123	<b>Landscape Supplies:</b> Provides for landscape maintenance supplies.
516124	<b>Business Sponsorship:</b> Provides for expenditures related to business retention and sponsorship.
516125	<b>Property Damage:</b> Provides for expenditures related to damage to City property.
516128	<b>Irrigation Control Subscriptions:</b> Provides for wireless water monitoring services of weather-based irrigation controllers.
516129	<b>Hosted Services:</b> Provides for software services.
516130	<b>CNG Station Maintenance:</b> Provides for maintenance of all clean natural gas stations.
516131	<b>Litter &amp; Debris Removal:</b> Provides for Citywide litter and debris removal.
516132	<b>Credit Card Processing Fees:</b> Provides for processing credit card payments.
516133	<b>Fingerprinting Services:</b> Provides for fingerprinting services.
516134	<b>OPEB Expense:</b> Provides for other post-employment benefits contribution.
516135	<b>Passport Services:</b> Provides for new passport applications and renewal services.
516136	<b>CIP Non-Participating Cost:</b> Provides for project costs outside METRO participating guidelines.
516137	<b>False Alarm:</b> Provides for false alarm related costs.
516138	<b>Management Fee:</b> Provides for management fee related to the operations of The Cube.
516139	<b>Ice Rink Operations:</b> Provides for operations and maintenance of the Ice Rink.
516140	<b>Revenue Share:</b> Provides for revenue share related costs.
516141	<b>Industrial Waste:</b> Provides for services related to industrial waste and sewer inspections.
516142	<b>Emergency Repairs:</b> Provides for repairs outside regular maintenance and repairs schedule.

- 516143 **Janitorial Services:** Provides for janitorial services contract.
- 516150 **General Law:** Provides for law enforcement services.
- 516153 **Crime Prevention:** Provides for crime prevention services, programs, and equipment for the Los Angeles County Sheriff's Department.
- 516154 **Sheriff's Services:** Provides for Sheriff's services at special City events.
- 516199 **Legal Services:** Provides for legal and other related services.
- 517101 **Community Services Grants:** Provides for grants to eligible applicants.
- 517105 **Economic Incentives Program:** Provides continued support of the Santa Clarita Valley Economic Development Corporation to attract large companies within the City's targeted business industries.
- 517106 **Co-sponsorship:** Provides for contributions to community organizations.
- 517107 **Rewards Program:** Provides for monetary rewards for reporting graffiti incidents.
- 517108 **Special Events:** Provides for law enforcement on special events.
- 517109 **State of the City:** Provides for print materials and rentals related to this annual City event.
- 517110 **Film Incentives:** Provides incentives to production companies that film within the City.
- 517111 **Historic Preservation Grant:** Provides owners of historic properties financial incentives for improvements to their historic structures.
- 517112 **FOL Programming:** Provides for Library FOL Programming.
- 517113 **Rental Assistance Grant:** Provides for emergency rental assistance grant
- 518102 **Direct Cost Allocation:** Provides for allocation of administrative costs to all LMD zones.
- 518301 **Depreciation Expense:** Annual cost of use of capital assets allocated over the period of its useful life.
- 518503 **Taxes/Licenses/Fees:** Provides for taxes, licenses and fees paid to the County.
- 518504 **Todd Longshore Score:** Provides for scholarships for eligible youth to participate in fee based recreational programs and activities.
- 519101 **Travel and Training:** Provides for all travel, conference, meeting and training sessions generally requested by the City and taken on City time.
- 519102 **Certificate Training Reimbursement:** Provides for training reimbursement for eligible employees related to the improvement of the position. Requires prior approval.
- 519103 **Education Reimbursement:** Provides for education reimbursement for employee development related to the improvement of the position. Generally requested by employee and taken on own time. Requires prior approval.
- 519104 **Automobile Allowance/Mileage:** Provides for monthly automobile allowance and mileage reimbursement incurred in use of personal vehicle on City business.
- 519105 **Reg 15 Incentives Program:** Rideshare incentive program.
- 519106 **Employees' Uniforms:** Provides clothing and equipment required primarily by field personnel.
- 519107 **Citywide Training:** Provides citywide training, and training resources and materials
- 519110 **Tools Reimbursement:** Provides for tools reimbursements.
- 521101 **Computer Replacement:** Provides annual replacement of computer equipment.
- 521103 **Equipment Replacement:** Provides for annual equipment replacements.
- 521104 **Insurance Allocation:** Provides for annual insurance allocation.
- 530101 **Principal:** Provides for principal payments related to City debt.
- 530102 **Interest:** Provides for interest payments related to City debt.
- 530103 **Debt Service Reserve:** Provides for expenditures related to debt service reserves.
- 530105 **Bond Issuance Costs:** Provides for bond issuance costs related to the issuance or refinancing of City debt.

- 530109 **Use of Bond Proceeds:** Provides for expenditures related to the use of bond proceeds.
- 701001 **Contingency:** Provides operating contingency funds appropriated at budget time for the City Council to access for unanticipated items or events during the course of the fiscal year.
- 701008 **Other Financing Uses:** Use to account for non-operating transactions (i.e., contribution to support Santa Clarita Valley Television, debt transactions and use of developer credits).

**CAPITAL OUTLAY**

- 520101 **Furniture and Fixtures:** Provides for the purchase of office furniture and fixtures for City buildings and structures.
- 520102 **Equipment:** Provides for the purchase of equipment for use by City employees at City buildings, structures and locations.
- 520103 **Automotive Equipment:** Provides for the purchase of all types of automotive equipment operated for the transportation of people or things.
- 520104 **Land:** Provides for the acquisition of land for City use or for open space preservation.
- 520105 **Buildings and Structures:** Provides for the acquisition of buildings and structures and other improvements to the structures already erected or assembled in place.
- 520106 **Building Improvements:** Provides for repairs, improvements and alterations to the buildings and structures.
- 520108 **Improvements Other Than Building:** Provides for acquisitions of, or the construction, alterations or other improvements to other than buildings.
- 520109 **Right of Way:** Provides for acquisition of right of ways.
- 520110 **Infrastructure:** Provides for City infrastructure improvements.
- 520112 **Library Building Improvements:** Provides for improvements and alterations to library buildings.
- 520113 **Library Furniture and Equipment:** Provides for the acquisition of library furniture, fixtures and equipment.

## GLOSSARY OF TERMS

**Appropriation** – An authorization by the City Council to make expenditures and to incur obligations for a specific purpose within a specific time frame.

**Assessed Valuation** – A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

**Audit** – An examination of the City's records and accounts by an independent auditing firm to determine the accuracy and validity of records and reports and the conformity of procedures with established policies.

**Balanced Budget** – The City's operating revenues equals or exceeds its operating expenditures.

**Beginning/Ending Fund Balance** – Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures. This is not necessarily cash on hand.

**Bond** – A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

**Budget** – A fiscal plan of financial operation listing an estimate of proposed appropriations or expenditures and the proposed means of financing them for a particular time period. The budget is proposed until it has been approved by the City Council. Santa Clarita's annual budget encompasses one fiscal year (July 1 through June 30).

**Capital Improvement** – A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

**Capital Improvement Program (CIP)** – A financial plan of proposed capital improvement projects with single and multiple year capital expenditures and/or expenses. The Capital Improvement Program plans for five years and is updated annually.

**Capital Project Categories** – Each Capital Project included in the budget and CIP is placed in one of the categories based on the nature of the improvement. The 11 categories and their general definitions are:

1. Arts – These projects provide art within the community.

2. Beautification & Landscaping – These projects involve some aspect of the aesthetics of the community. Many include landscaping.

3. Circulation – These projects improve the efficiency and safety of the roadway systems.

4. Disability (ADA Component) – These projects address American with Disabilities Act (ADA) requirements.

5. Emergency – These projects provide repair or restoration of infrastructure or structural damage caused by natural disasters.

6. Facilities & Buildings – These projects will provide new City facilities or significant improvements to existing facilities.

7. Maintenance – These projects are larger scale ongoing maintenance efforts that result in a lengthened service life of infrastructure and upgrades to more state-of-the-art equipment/facilities.

8. Parks – These projects involve acquisition and development of active and passive City park lands.

9. Resource Management & Conservation – These projects provide facilities to assist the citizens and businesses in the City to conserve natural resources and to enhance the sustainability of the community and region.

10. Streets & Bridges – These projects provide enhancements to the street and bridge infrastructure in the City. Projects include road widening, realignments, bridge barrier retrofits, etc.

11. Trails & Transit – The projects in this category provide “multi-modal” transportation opportunities within the community. Projects include trails, access ramps, sidewalks, bus facilities, etc.

**Capital Outlay** – A budget appropriation category which budgets all equipment having a unit cost of \$5,000 or more with an estimated useful life greater than one year.

**Capital Projects** – Consistent with the City's Fixed Asset Policy, any new construction, expansion, renovation, or physical structural improvements with a cost of \$25,000 or more and a useful life greater than one year. Examples include a new park, building modifications, or road construction.

**City Manager's Transmittal Letter** – A general discussion of the operating budget and capital improvement program. The letter contains an explanation of principal budget and CIP items and summaries.

**Debt Service** – Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or Certificates of Participation (COP's).

**Debt Service Requirements** – The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

**Deficit** – An excess of expenditures or expenses over resources or revenues.

**Department** – It is the basic unit of service responsibility encompassing a broad array of related activities.

**Division** – A subsection (or activity) within a department which furthers the objectives of the City Council by providing specific services.

**Encumbrances** – A legal obligation to pay funds, the expenditure of which has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

**Expenditure** – The actual spending of funds in accordance with budgeted appropriations.

**Fiscal Year** – A twelve-month period of time to which a budget applies. In Santa Clarita, the period is from July 1 through June 30.

**Fund** – An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

**Fund Balance** – The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund's inception.

**General Fund** – This is the general operating fund of the City. All revenues and receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. All expenditures must be made pursuant to appropriations which lapse annually at the end of the fiscal year.

**General Obligation Bond** – Bonds used for various purposes and repaid by the regular (usually via the General Fund) revenue raising powers of the City.

**Grant** – Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

**Interfund Transfers** – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures.

**Internal Service Fund** – An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business.

**Materials, Supplies, and Services** – Expenditures for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

**Municipal Code** – The City Council-approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, etc.

**Objectives** – The expected results or achievements of a budget activity.

**Operating Budget** – Annual appropriation of funds for ongoing program costs, including salaries and benefits, services and supplies, debt service, capital outlay, and capital improvements.

**Operations and Maintenance** – A section of the budget that addresses all the programs and day to day operating costs associated with the day to day operations of a division or a department.

**Ordinance** – A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

**Prior Year Actuals** – This column in the CIP is used to identify those monies expended during the course of the project prior to the current fiscal year. It becomes part of the "total" column for easy identification of total project costs.

**Reimbursement** – Payment of amount remitted on behalf of another party, department, or fund.

**Reserve** – An account used to record a portion of the fund balance as legally segregated for a specific use.

**Resolution** – A special order of the City Council which has a lower legal standing than an Ordinance.

**Revenue** – Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

**Revenue Bonds** – A type of bonds usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

**Salaries and Benefits** – A budget category which generally accounts for full time and part-time employees, overtime expenses, and all employee benefits, such as medical, dental, and retirement.

**Special Revenue Fund** – This fund type accounts for revenues derived from specific sources, which are legally restricted to expenditures for specific purposes.

**Unfunded Projects** – This section of the CIP contains a listing of capital needs that have been identified but for which funding has not been identified.

## REVENUE DESCRIPTIONS

The City of Santa Clarita provides many services to its residents such as Police, Fire, Parks and Recreation, Library Services, etc. These services are not without a cost to the taxpayer. It is the task of City officials to produce the necessary revenue to satisfy the ever growing demand for local services.

The City of Santa Clarita receives revenue from many sources to offset the costs of its operations. Revenue is received from sales taxes, property taxes, and many other sources. For each fiscal year, the City's revenues are estimated.

The City evaluates its revenues on an ongoing basis and keeps abreast of current economic trends that may have an impact on its revenues. In alignment with the City's budget philosophy, conservative revenue projections are utilized and have historically kept the organization strong even during uncertain economic times.

The City's two largest General Fund revenues are property tax and sales tax. Property taxes are forecasted by analyzing assessed property values, historical growth trends, and current economic conditions. Sales taxes are forecasted by analyzing historical revenue trends, current economic activity, and business changes.

Development revenues are estimated based on historical trends and current economic activity. Recreation revenues are estimated based on historical revenue trends and forecasted programming. Transient Occupancy Tax is forecasted based on estimated hotel occupancy and average room rates.

Revenues such as Gas Tax and SB1 are estimated utilizing the Department of Finance's statewide revenue estimates, local allocation formulas, population, and consumption trends.

Other special revenue funds are estimated based on approved sales tax measures, special assessments, special taxes, ordinances, resolutions, etc.

This section will describe the major revenue sources available to the City. The budget summaries will provide a more detailed breakdown of all revenues. Major revenue sources are as follows:

1. Sales and Use Tax – Sales and use tax is imposed on retailers for the privilege of selling, at retail, within the City limits. This tax is based on the sales price of any taxable transaction of tangible personal property. The Bradley Burns Uniform Local Sales and Use Tax Law, adopted in 1955, extended the authority to impose local sales tax to counties. One percentage point of the sales tax collected by the State Board of Equalization is allocated back to the City for general purposes.
2. Property Tax – Property tax is imposed on real property – land and permanently attached improvements, such as buildings – and tangible personal property located within the City. The tax comprises one percent of the assessed value of the property.
3. Property Tax in Lieu – Derived from a portion of property taxes allocated by the State of California to cities to replace vehicle license fees (VLF). In 2004, the State permanently swapped 90% of city VLF revenue for property tax, which was distributed on a per capita basis. On-going growth of this revenue is tied to growth in assessed valuation.
4. Highway Encroachment Permits – These fees are collected under the provisions of the City's Highways Permit Ordinance and defray the cost of services for processing, plan review, and inspection services of construction and/or encroachment within City streets. Types of projects would include new driveways, utility service cuts, bus benches, movie company productions, parades, etc.
5. Interest – Interest income is earned as the City invests its idle funds in various investment media. The goal of the City's investment is to protect each investment while achieving the highest rate of return. The City Treasurer (Director of Administrative Services) handles the City's investment portfolio.
6. Motor Vehicle In Lieu – Motor Vehicle In Lieu is a state vehicle license fee imposed on motorists for the privilege of operating a motor vehicle on the public highways. This fee is two percent of the depreciated interest value of all motor vehicles and is imposed in lieu of a local property tax.
7. Community Development Block Grant – The Community Development Block Grant (CDBG) program was designed by the Department of Housing and Urban Development (HUD) to revitalize low- and moderate-income areas within a city. The CDBG monies are restricted by specific provisions.
8. Real Property Transfer Tax – Revenue derived from a tax imposed on all transfers of real property in the City.
9. Transient Occupancy Tax – The Transient Occupancy Tax is 10 percent of the cost of a hotel room tax imposed on those who occupy a room or rooms in a hotel, inn, motel, tourist home, or other lodging facility within the City's limits.
10. State Gas Tax – The State Gas Tax is derived from State of California on gasoline purchases and is allocated, on a share basis, to cities. The Gas Tax revenues are restricted to the construction, improvements and maintenance of public streets.

11. *SB1 Road Repair and Rehabilitation* – The SB1 Road Repair and Rehabilitation monies are derived from State of California on fuel purchases and vehicle registration fees and is allocated, on a share basis, to cities. The SB1 Road Repair and Rehabilitation revenues are restricted to road maintenance, rehabilitation, and safety needs on streets and roads.
12. *Business License Tax* – The Business License Tax is imposed for the privilege of conducting business within the City. This is presently collected by Los Angeles County and redistributed to Santa Clarita.
13. *Building Permits* – The City requires that building permits be obtained to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing and sewage facilities. The City charges a fee for issuing these permits in order to recover only the costs incurred.
14. *Code Fines* – Fines for traffic violations, both moving and parking, are remitted to the city in which the violations occurred. This revenue includes monies collected by the courts for tickets written by the California Highway Patrol. Actual allocation of revenue is distributed by the courts.
15. *Franchise Fee* – The Franchise Fee is imposed on various utilities and organizations which permit them to use and operate those facilities within the City.
16. *Subdivision Maps/Improvements* – These fees are collected under the provisions of the City's Subdivision Ordinance tentative map approval from the Planning Commission. The fees cover processing plan review and inspection services for tract and parcel maps and street, sewer and storm drain improvements plans.
17. *Certificate of Compliance Fees* – These are fees collected to defray the cost of processing and recording a certificate or conditional certificate of compliance. The certificate affirms the City's approval that lots which were not shown on an approved tract, parcel map or record of survey are legal lots and may be sold, leased or financed provided certain development standards are followed.
18. *Building and Safety Fees* – These are fees collected under the provisions of the City's Building, Plumbing and Mechanical and Electrical Codes. These fees are paid by builders, developers and homeowners and defray the cost of services for processing, plan review and inspection of buildings, grading, swimming pools, patios, etc.
19. *Animal Licenses* – Provides for the fees paid to the City generated from the sale of animal licenses and violations from the Los Angeles County Department of Animal Care and Control.
20. *Court Fines, Forfeitures and Penalties* – Represents amounts received for fines in violation of City ordinances or penal code violations. Remittances are collected by the County and forwarded to the City.
21. *Rental Income* – Amounts received from the rentals of City Hall office space, facilities and fields.
22. *Library Property Tax* – Property tax revenues allocated to the City to maintain library services within the City. Library property tax revenues do not go into the General Fund and are restricted per California State Law to strictly be used for library services.
23. *Industrial Waste Inspection Fees* – Provides for the receipt of funds for industrial waste inspections by the County.
24. *Parks and Recreation Use Fees* – Fees collected from use of parks and participation in recreation activities.
25. *Miscellaneous Revenues* – This account provides for the fees collected for miscellaneous services.
26. *Regional Surface Transportation Program (RSTP)* – These federal funds are derived from the Intermodal Surface Transportation Efficiency Act of 1991. The funds are placed on reserve with the Los Angeles County Metropolitan Transportation Authority (MTA). The funds are allocated to the City for a variety of infrastructure improvement projects. The expenditure of these funds must be approved in advance by Caltrans and must be included in the Regional Transportation Improvement Plan.
27. *MTA Grants* – The MTA has been assigned the task of managing and allocating several state and federal funding programs. Cities and counties submit grant applications and compete for the allocation of the funds administered by the MTA. Use of these funds is restricted to the projects for which grants were awarded.
28. *State Transportation Development Act (TDA)* – The State of California's Transportation Development Act provides state funding to eligible transit system operators for operating and capital purposes. These revenues are derived from three-cents of the six-cents retail sales tax collected state-wide. The three-cents are returned by the State Board of Equalization to each county according to the amount of tax collected in that county. Funds include: TDA Article 3 which dedicates two percent of the funds for bicycle and pedestrian facilities; and TDA Article 8 which provides funding for transit, para-transit, and capital programs to fulfill unmet transit needs in areas outside the service area of MTA operations.
29. *AB 2766 Fees* – Revenue derived from a portion of additional charges levied on automobile owners dedicated for the purpose of reducing air pollution from motor vehicles.

30. Proposition C – Los Angeles County voters approved an additional half-cent sales tax for transportation related to Security, Commuter Rail & Transit Centers, Local Return, Transit on Highway, and Discretionary.
31. Proposition C Grants – Los Angeles County voters approved an additional half-cent sales tax for transportation projects. These funds are distributed through a competitive grant program administered by the Los Angeles County MTA.
32. Measure A Safe Clean Neighborhood Parks Entitlement – The Safe Clean Neighborhood Parks and Beaches Measure was passed by the voters of Los Angeles County in November of 2016. Entitlement funds are distributed to cities on a per capita basis.
33. Proposition A – The funding from Proposition A was approved by voters in 1980. Money allocated comes from a half-cent sales tax and is distributed on a per capita basis. The funds must be used for transit projects.
34. Public Facilities Bond Act – The City issued Public Facilities Bonds to raise funds for the installation of public infrastructure. These funds must be spent/allocated by a specific date and must be used for infrastructure improvements of some kind.
35. Caltrans – Funds received from the State of California Department of Transportation related to specific projects for which the City is contracting its services to Caltrans.
36. Developer Fees – These funds are collected by the City through conditions placed on development projects and through developer agreements. Funds collected in this manner are reserved for providing improvements that mitigate the impacts of the development on existing infrastructure as well as for providing needed new infrastructure. This designation is also utilized to identify funding that has been received as a reimbursement from a developer or another public agency for expenditures incurred on their behalf.
37. Bridge & Thoroughfare (B&T) Districts – This funding mechanism was established to gather monies to construct specific roadway improvements necessitated by development of residential, commercial, and/or industrial projects. B&T funds can only be used to construct projects specified in the Engineer's Reports that established the districts.
38. Measure A Homelessness – Los Angeles County voters approved an additional half-cent sales tax to support homelessness needs, effective April 1, 2025.
39. Measure H Homelessness – Los Angeles County voters approved an additional quarter-cent sales tax to support homelessness needs, effective October 1, 2017. Replaced by Measure A.
40. Measure M – Los Angeles County voters approved an additional half-cent sales tax for comprehensive transportation improvements effective July 1, 2017. Measure M includes a 17% local return component that is allocated to cities based on population and 20% for bus operations that is allocated by a formula allocation procedure.
41. Measure R – Los Angeles County voters approved an additional half-cent sales tax for comprehensive transportation improvements effective July 1, 2009. Measure R includes a 15% local return component that is allocated to cities based on population and 20% for bus operations that is allocated by a formula allocation procedure.
42. Measure W – Los Angeles County voters approved the safe, clean water act effective November 7, 2018. This is a special tax of 2.5 cents per square feet of impermeable area for parcels located in Los Angeles County Flood Control District. The tax would pay for projects, infrastructure, and programs to capture, treat, and recycle rainwater.
43. On-Ice Revenue – Provides for the receipt of funds from the operations of the City's Ice Rink facility.
44. Proposition C – Municipal Operator Service Improvement Program (MOSIP) – Adopted by the MTA Bus Operators Subcommittee on April 26, 2001, and funded by Proposition C. MOSIP was developed in response to pending state legislation (AB 2643) to improve municipal operator service countywide. Use of these funds is restricted to benefit the Transit program.

## FUND DESCRIPTIONS

The basic accounting and reporting entity for the City is a fund. A fund is an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The various funds are grouped in fund types and categories as follows:

### GOVERNMENTAL FUNDS

1. General Fund – The General Fund is used to account for the general operations of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

2. Special Revenue Funds – These funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

3. Debt Service/General Government – These funds are used to account for the accumulation of resources for, and the payment of, general long term principal and interest.

4. Capital Projects Funds – These funds account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

**Air Quality Management District (AQMD)** – To account for revenues and expenditures for Air Quality Management.

**Areawide** – The City's Areawide Beautification Zone operation is supported through a combination of special benefit assessments levied on individual parcels authorized by the Landscape and Lighting Act of 1972, Ad Valorem, and General Fund revenues. The Areawide Beautification Zone is administered by the City of Santa Clarita Administrative Services Department and is one of sixty-two financially independent Landscape Maintenance District (LMD) zones. The three funding sources support reoccurring costs associated with the maintenance of landscape, hardscape and ornamental improvements, park facilities, tree pruning, as well as utility costs such as water and electricity. As provided for by the Landscape and Lighting Act, LMD funds may also be used for the construction and/or installation of capital improvements including pedestrian bridges, monumental signage, decorative lighting, parks play equipment, shade structures, lighting, restroom facilities, reforestation, and irrigation infrastructure.

**Bikeway** – To account for monies received from the State of California restricted for bicycle and pedestrian facilities available under Article 3 of Transportation Development Act (SB 821).

**Bureau of Justice Assistance (BJA) Law Enforcement** – To account for receipts and disbursements for the BJA law enforcement grant restricted for law enforcement programs.

**Bridge and Thoroughfare (B&T)** – To account for impact fees received from developers for street and highway construction through bridge and thoroughfare districts.

**Citrus Facility** – To account for monies received from the operations of the Citrus building facility.

**Community Development Block Grant Funds** – This account for monies received and expended by the City as a participant in the Federal Community Development Block Grant (CDBG) Program.

**Developer Fees** – To account for monies received from developers restricted to fund specific projects and infrastructure maintenance throughout the City.

**Gas Tax Fund** – To account for monies received and expended from the State Gas Tax allocation restricted to fund various street highway improvements, including maintenance.

**Federal Grants** – To account for receipts and disbursements of miscellaneous federal grant monies not accounted for in other funds. These receipts are restricted for planning, design, improvements and maintenance of streets, roads and bridges, facility construction and improvement, transit operations and other transit-related expenditures.

**Fire Facilities** – To account for fees received to finance construction of new/replacement of fire stations and related fire protection improvements within the City.

**Hart Park** – To account for monies received from the operations of William S. Hart Park.

**Housing Successor Agency** – To account for the transactions of the Housing Successor Agency for the continuance of the low-income and moderate-income programs of the former redevelopment agency.

**Landscape Maintenance District** – The City's Landscape Maintenance District (LMD) operation is supported through special benefit assessments levied on individual parcels authorized by the Landscape and Lighting Act of 1972. There are currently sixty-three financially independent LMD zones which are administered by the City. LMD funds support reoccurring costs associated with the maintenance of landscape, hardscape and ornamental improvements, as well as utility costs such as water and electricity. As provided for by the Landscape and Lighting Act, LMD funds may also be used for the construction and/or installation of capital improvements including but not limited to pedestrian bridges, monumental signage, decorative lighting, parks play equipment and irrigation infrastructure.

**Law Enforcement Facilities** – To account for fees to finance expansion/building law enforcement facilities to accommodate the growth in service population.

**Library Facilities and Technology** – To account for fees received from the library facilities developer fees, which are restricted for use on public library facilities required to mitigate the library needs generated by new development projects.

**Measure A Homelessness** – To account for the half-cent sales tax revenues that Los Angeles County voters approved in November 2024 to support homelessness needs throughout Los Angeles County.

**Measure H Homelessness** – To account for the quarter-cent sales tax revenues that Los Angeles County voters approved in March 2017 to support homelessness needs throughout Los Angeles County. Replaced with Measure A.

**Measure M** – To account for the half-cent sales tax revenues that Los Angeles County voters approved in November 2016 to meet the transportation needs of Los Angeles County.

**Measure R** – To account for the half-cent sales tax revenues that Los Angeles County voters approved in November 2008 to meet the transportation needs of Los Angeles County.

**Measure W Safe Clean Water Municipal** – To account for the 40% of special tax of 2.5 cents per square feet of impermeable area for parcels located in Los Angeles County Flood Control District that Los Angeles County voters approved November 2018 to pay for projects, infrastructure, and programs to capture, treat, and recycle rainwater.

**Measure W Safe Clean Water Regional** – To account for the competitive grant component of the 50% of special tax of 2.5 cents per square feet of impermeable area for parcels located in Los Angeles County Flood Control District that Los Angeles County voters approved November 2018 to pay for projects, infrastructure, and programs to capture, treat, and recycle rainwater.

**Medians** – To account for monies received to mitigate the impacts of development projects on landscape medians.

**Miscellaneous Grants** – To account for receipts and disbursements of non-federal miscellaneous grants, which are restricted for planning, design, improvements and maintenance of streets, roads and bridges, facility construction and improvements, transit operations and other transit-related expenditures.

**Oak Trees Fee** – To account for monies received for the preservation and regeneration of oak trees, and to provide regulatory measures designed to accomplish the purpose.

**Open Space Preservation District** – Creation of the Open Space Preservation District (District) was approved by the property owners of the City in July 2007. The primary objective of the District is to facilitate the purchase and preservation of undeveloped land in and around the City. The District's operations are supported through special benefit assessments levied on individual parcels authorized by the Landscaping and Lighting Act of 1972. This assessment will sunset after 30 years in 2037.

**Park Dedication** – To account for monies received from developers restricted to fund the acquisition and development of new parkland space. These monies are restricted under the Quimby Act by ordinance and require the dedication of land or impose a requirement of payment of fee in lieu.

**Parking in Lieu** – To account for monies received to mitigate adverse impacts to the business community within the Old Town Newhall Specific Plan area due to inadequate parking facilities.

**Proposition A** – To account for monies received through the one half cent sales tax levied within the County of Los Angeles restricted to fund transit related projects.

**Proposition C** – To account for the City's share of the one-half percent increased sales tax in Los Angeles County. This revenue is to be used for transportation-related purposes.

**Public Education and Government (PEG)** – To account for the one percent PEG Capital Grant funds received from video service providers pursuant to the Digital Infrastructure and Video Competition Act of 2006.

**Public Library Fund** – This fund is used to account for monies received through property tax revenues for public library acquisitions and maintenance of library services within the City.

**Recreational Facility Fund** – This fund is used to account for monies received from the operations of The Cube, Ice and Entertainment Center.

**SB1 Road Repair and Rehabilitation** – To account for monies received and expended from the State SB1 Road Repair and Rehabilitation allocation restricted to fund various maintenance, rehabilitation, and safety needs on streets and roads.

**Sidewalk Infrastructure** – To account for monies received to mitigate the impacts of development projects on the sidewalk infrastructure.

**Site Improvements** – To account for monies received associated with the review of property developments or improvements.

**Stormwater** – To account for monies received from assessments restricted for the use of the stormwater and run-off programs.

**Street Infrastructure** – To account for monies received to mitigate adverse impact of new development projects to public roads.

**Surface Transportation Block Grant** – To account for receipts and disbursements associated with the Surface Transportation Program restricted for construction, reconstruction and improvement of highways and bridges on eligible Federal-Aid highway routes.

**Tourism Marketing District** – These assessment fees are dedicated to support the programs, activities, and services to promote the City and hotels as a tourist destination. To help fund this program, each business in the Tourism Marketing Benefit Zone shall pay an assessment of two percent of total room rents charged and received from transient hotel guests who do not make the hotel their principal place of residence.

**Traffic Safety** – To account for monies received from vehicle code fines. This fund is used to finance law enforcement expenditures.

**Transit Facilities** – To account for monies received to mitigate transit needs generated by new residential development projects.

**Traffic Signal Timing** – To account for monies received to mitigate the impacts of development projects on vehicular volumes and/or travel patterns.

#### **PROPRIETARY FUNDS**

**Enterprise Fund** – These funds accounts for operations that are financed and operated in a manner similar to private business enterprises where the intent of City Council is that the costs and expenses, including depreciation and amortization, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**Internal Service Funds** – These funds accounts for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in these funds and are charged to the user departments as such goods are delivered or services rendered.

#### **FIDUCIARY FUNDS**

**Custodial Funds** – This fund account for assets held by the City on behalf of others.

**Pension (and other employee benefit) Trust Funds** – This fund accounts for other post-employment benefit (OPEB) assets held in a qualifying trust.

**Private-purpose Trust Funds** – This fund accounts for funds held in a qualifying trust for specific purposes.

**COMPARISON WITH OTHER CITIES**

	<b>SANTA CLARITA</b>	<b>BURBANK</b>	<b>LANCASTER</b>	<b>PALMDALE</b>
Population	232,377	105,842	177,768	167,097
Full-Time Employees (FY 25-26)	501	1,564	336	318
Residents Served Per Employee	464	68	529	525
Total Budgeted Revenues (FY 25-26)	\$345 million	\$852 million	\$336 million	\$422 million
\$ per Capita	\$1,484	\$8,050	\$1,888	\$2,526
Total Budgeted Expenditures (FY 25-26)	\$345 million	\$1 billion	\$304 million	\$426 million
\$ per Capita	\$1,483	\$9,592	\$1,707	\$2,547



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## SUPPLEMENTAL FINANCIAL INFORMATION

**City of Santa Clarita**  
**Net Position by Component <sup>(1)</sup>**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(accrual basis of accounting)**

	FISCAL YEAR				
	24-25	23-24	22-23	21-22	20-21
<b>Governmental Activities</b>					
Net investment in capital assets	\$ 1,182,845,748	\$ 1,154,546,653	\$ 1,124,934,271	\$ 1,080,862,181	\$ 1,032,579,113
Restricted for:					
Debt service	726	1,086,933	-	-	-
Specific projects and programs	216,970,070	182,397,736	158,032,140	152,349,197	147,556,902
Total restricted	216,970,796	183,484,669	158,032,140	152,349,197	147,556,902
Unrestricted	249,662,213	219,254,617	188,013,004	161,500,702	126,571,370
Total governmental activities net position	<u>\$ 1,649,478,757</u>	<u>\$ 1,557,285,939</u>	<u>\$ 1,470,979,415</u>	<u>\$ 1,394,712,080</u>	<u>\$ 1,306,707,385</u>
<b>Business-Type Activities</b>					
Net investment in capital assets	\$ 81,023,060	\$ 84,534,345	\$ 96,692,691	\$ 95,597,321	\$ 88,023,510
Unrestricted	24,404,983	18,928,743	11,332,040	8,917,312	6,895,650
Total business-type activities net position	<u>\$ 105,428,043</u>	<u>\$ 103,463,088</u>	<u>\$ 108,024,731</u>	<u>\$ 104,514,633</u>	<u>\$ 94,919,160</u>
<b>Primary Government</b>					
Net investment in capital assets	\$ 1,263,868,808	\$ 1,239,080,998	\$ 1,221,626,962	\$ 1,176,459,502	\$ 1,120,602,623
Restricted	216,970,796	183,484,669	158,032,140	152,349,197	147,556,902
Unrestricted	274,067,196	238,183,360	199,345,044	170,418,014	133,467,020
Total primary government net position	<u>\$ 1,754,906,800</u>	<u>\$ 1,660,749,027</u>	<u>\$ 1,579,004,146</u>	<u>\$ 1,499,226,713</u>	<u>\$ 1,401,626,545</u>

## Note:

(1) Accounting standards require that net position be reported in three components in the financial statements: net investment in capital assets, restricted and unrestricted. Net position is considered restricted only when (a) an external party, such as the State of California or the federal government, places a restriction on how the revenues may be used, or (b) enabling legislation is enacted by the City.

Source: City of Santa Clarita, Administrative Services Department - Finance Division

**City of Santa Clarita**  
**Net Position by Component <sup>(1)</sup> (Continued)**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(accrual basis of accounting)**

	FISCAL YEAR				
	19-20	17-18	17-18	16-17	15-16
<b>Governmental Activities</b>					
Net investment in capital assets	\$ 984,052,712	\$ 920,036,752	\$ 895,056,642	\$ 867,144,998	\$ 810,324,041
Restricted for:					
Debt service	-	-	-	-	-
Specific projects and programs	146,874,629	119,375,331	113,286,625	87,272,723	70,773,322
Total restricted	146,874,629	119,375,331	113,286,625	87,272,723	70,773,322
Unrestricted	80,879,095	122,991,202	85,155,060	105,514,664	115,356,272
Total governmental activities net position	<u>\$ 1,211,806,436</u>	<u>\$ 1,162,403,285</u>	<u>\$ 1,093,498,327</u>	<u>\$ 1,059,932,385</u>	<u>\$ 996,453,635</u>
<b>Business-Type Activities</b>					
Net investment in capital assets	\$ 80,308,956	\$ 83,906,440	\$ 79,199,471	\$ 79,589,102	\$ 76,687,260
Unrestricted	(1,465,963)	269,116	(888,318)	(1,202,362)	3,101,763
Total business-type activities net position	<u>\$ 78,842,993</u>	<u>\$ 84,175,556</u>	<u>\$ 78,311,153</u>	<u>\$ 78,386,740</u>	<u>\$ 79,789,023</u>
<b>Primary Government</b>					
Net investment in capital assets	\$ 1,064,361,668	\$ 1,003,943,192	\$ 974,256,113	\$ 946,734,100	\$ 887,011,301
Restricted	146,874,629	119,375,331	113,286,625	87,272,723	70,773,322
Unrestricted	79,413,132	123,260,318	84,266,742	104,312,302	118,458,035
Total primary government net position	<u>\$ 1,290,649,429</u>	<u>\$ 1,246,578,841</u>	<u>\$ 1,171,809,480</u>	<u>\$ 1,138,319,125</u>	<u>\$ 1,076,242,658</u>

**City of Santa Clarita**  
**Changes in Net Position**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(accrual basis of accounting)**

	FISCAL YEAR				
	24-25	23-24	22-23	21-22	20-21
<b>Expenses</b>					
<b>Governmental Activities</b>					
General government	\$ 43,353,928	\$ 42,903,612	\$ 49,428,154	\$ 14,728,358	\$ 51,594,712
Public safety	36,355,365	38,352,436	33,228,916	30,936,129	35,128,997
Public works	43,318,806	21,576,455	18,720,585	30,493,258	17,239,899
Recreation and community service	23,943,496	16,966,219	20,430,503	23,989,989	15,107,049
Community development	21,359,973	20,881,513	19,948,687	12,203,347	11,435,676
Neighborhood Services	37,086,261	35,112,719	23,816,831	42,179,104	13,865,065
Unallocated infrastructure depreciation	23,068,021	22,660,450	22,077,333	21,432,943	21,543,801
Interest on long-term debt	3,785,637	5,267,945	3,912,327	2,743,559	3,742,582
Total governmental activities expenses	<u>232,271,487</u>	<u>203,721,349</u>	<u>191,563,336</u>	<u>178,706,687</u>	<u>169,657,781</u>
<b>Business-Type Activities</b>					
Transit	39,126,362	42,110,510	35,506,571	31,342,873	27,898,955
Total business-type activities expenses	<u>39,126,362</u>	<u>42,110,510</u>	<u>35,506,571</u>	<u>31,342,873</u>	<u>27,898,955</u>
Total primary government expenses	<u>\$ 271,397,849</u>	<u>\$ 245,831,859</u>	<u>\$ 227,069,907</u>	<u>\$ 210,049,560</u>	<u>\$ 197,556,736</u>
<b>Program Revenues</b>					
<b>Governmental Activities</b>					
Charges for services:					
General government	\$ 47,432,446	\$ 44,473,152	\$ 41,180,442	\$ 916,671	\$ 9,254,707
Public safety	1,919,701	1,975,034	2,053,902	1,658,867	1,303,759
Public works	12,179,749	8,453,094	7,366,425	11,352,114	3,627,549
Recreation and community service	8,708,352	16,588,500	11,412,044	21,724,121	16,419,310
Community development	15,550,066	15,488,032	15,864,222	3,073,196	1,899,854
Neighborhood Services	12,069,729	12,860,528	9,429,835	33,555,637	31,252,912
Operating grants and contributions	29,947,141	31,377,313	35,092,994	38,093,703	44,524,768
Capital grants and contributions	54,399,674	27,088,019	35,865,511	68,626,540	42,849,916
Total governmental activities program revenues	<u>182,206,858</u>	<u>158,303,672</u>	<u>158,265,375</u>	<u>179,000,849</u>	<u>151,132,775</u>
<b>Business-Type Activities</b>					
Charges for services:					
Transit	7,603,837	6,161,116	6,499,657	5,936,598	5,799,364
Operating grants and contributions	23,929,561	27,714,574	15,173,066	12,087,130	29,444,844
Capital grants and contributions	4,228,982	3,509,025	8,107,402	13,402,891	9,036,527
Total business-type activities program revenues	<u>35,762,380</u>	<u>37,384,715</u>	<u>29,780,125</u>	<u>31,426,619</u>	<u>44,280,735</u>
Total primary government revenues	<u>\$ 217,969,238</u>	<u>\$ 195,688,387</u>	<u>\$ 188,045,500</u>	<u>\$ 210,427,468</u>	<u>\$ 195,413,510</u>

**City of Santa Clarita**  
**Changes in Net Position (Continued)**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(accrual basis of accounting)**

	FISCAL YEAR				
	19-20	18-19	17-18	16-17	15-16
<b>Expenses</b>					
<b>Governmental Activities</b>					
General government	\$ 54,710,526	\$ 62,309,457	\$ 53,928,438	\$ 44,390,099	\$ 39,155,006
Public safety	29,907,832	27,757,002	27,232,724	25,231,712	23,778,931
Public works	33,663,857	20,772,164	14,771,925	23,563,825	38,223,035
Recreation and community service	16,047,345	17,585,165	23,472,469	16,224,154	15,594,958
Community development	8,942,864	7,214,786	6,957,438	7,057,301	10,505,906
Neighborhood Services	12,862,529	12,622,824	1,082,836	1,815,637	-
Unallocated infrastructure depreciation	21,043,711	20,630,522	19,259,333	18,833,113	18,342,933
Interest on long-term debt	3,549,649	2,589,767	1,638,960	1,378,888	2,194,181
Total governmental activities expenses	<u>180,728,313</u>	<u>171,481,687</u>	<u>148,344,123</u>	<u>138,494,729</u>	<u>147,794,950</u>
<b>Business-Type Activities</b>					
Transit	31,060,676	32,065,240	28,309,870	29,858,499	28,127,407
Total business-type activities expenses	<u>31,060,676</u>	<u>32,065,240</u>	<u>28,309,870</u>	<u>29,858,499</u>	<u>28,127,407</u>
Total primary government expenses	<u>\$ 211,788,989</u>	<u>\$ 203,546,927</u>	<u>\$ 176,653,993</u>	<u>\$ 168,353,228</u>	<u>\$ 175,922,357</u>
<b>Program Revenues</b>					
<b>Governmental Activities</b>					
Charges for services:					
General government	\$ 8,215,989	\$ 8,547,181	\$ 10,007,154	\$ 6,740,507	\$ 22,914,059
Public safety	1,484,005	1,937,603	1,429,900	1,231,974	1,162,551
Public works	12,201,244	14,669,328	15,792,197	11,549,806	16,407,616
Recreation and community service	3,635,790	6,344,242	8,306,076	6,191,011	8,142,336
Community development	1,552,869	1,704,920	1,901,897	1,906,079	1,843,296
Neighborhood Services	30,575,191	29,338,661	27,090,508	25,044,704	-
Operating grants and contributions	22,066,816	13,574,920	9,259,079	5,977,971	7,687,397
Capital grants and contributions	41,462,296	59,565,349	31,807,581	55,220,052	23,629,474
Total governmental activities program revenues	<u>121,194,200</u>	<u>135,682,204</u>	<u>105,594,392</u>	<u>113,862,104</u>	<u>81,786,729</u>
<b>Business-Type Activities</b>					
Charges for services:					
Transit	6,785,178	7,662,186	6,987,488	7,231,136	7,546,433
Operating grants and contributions	13,405,112	15,292,991	10,226,946	8,459,236	9,153,499
Capital grants and contributions	5,701,142	10,434,282	3,102,269	9,138,643	3,504,305
Total business-type activities program revenues	<u>25,891,432</u>	<u>33,389,459</u>	<u>20,316,703</u>	<u>24,829,015</u>	<u>20,204,237</u>
Total primary government revenues	<u>\$ 147,085,632</u>	<u>\$ 169,071,663</u>	<u>\$ 125,911,095</u>	<u>\$ 138,691,119</u>	<u>\$ 101,990,966</u>

**City of Santa Clarita**  
**Changes in Net Position (Continued)**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(accrual basis of accounting)**

	FISCAL YEAR				
	24-25	23-24	22-23	21-22	20-21
<b>Net Revenues (expenses):</b>					
Governmental activities	(50,064,629)	(45,417,677)	(33,297,961)	294,162	(18,525,006)
Business-type activities	(3,363,982)	(4,725,795)	(5,726,446)	83,746	16,381,780
Total net revenues (expenses)	<u>(53,428,611)</u>	<u>(50,143,472)</u>	<u>(39,024,407)</u>	<u>377,908</u>	<u>(2,143,226)</u>
<b>General Revenue and Other Changes in Net Position</b>					
Governmental activities					
Taxes:					
Sales taxes	49,313,249	48,363,857	48,507,761	49,476,922	43,197,889
Property taxes	49,818,171	48,143,344	45,187,496	42,113,398	52,981,738
Franchise taxes	11,192,681	10,936,950	10,688,049	10,883,225	9,493,742
Real property transfer taxes	1,567,684	1,340,239	1,307,533	2,569,074	2,010,033
Transient occupancy taxes	5,545,207	5,290,241	5,296,490	4,874,977	2,275,383
Unrestricted revenue in lieu of motor vehicle taxes	399,100	308,711	213,520	349,171	173,463
Unrestricted investment earnings	18,291,469	13,600,790	3,407,265	(4,773,346)	634,957
Miscellaneous revenue	1,955,811	3,485,235	3,333,538	4,993,518	2,311,282
Gain on sale of capital asset	-	-	-	-	-
Transfers	(4,132,728)	254,834	(8,384,754)	(8,097,818)	347,468
Total governmental activities	<u>133,950,644</u>	<u>131,724,201</u>	<u>109,556,898</u>	<u>102,389,121</u>	<u>113,425,955</u>
Business-type activities					
Unrestricted investment earnings	1,285,375	418,986	13,527	(185,016)	41,855
Gain on sale of capital asset	-	-	35,000	36,900	-
Miscellaneous revenue	-	-	803,263	1,562,025	-
Transfers	4,132,728	(254,834)	8,384,754	8,097,818	(347,468)
Total business-type activities	<u>5,418,103</u>	<u>164,152</u>	<u>9,236,544</u>	<u>9,511,727</u>	<u>(305,613)</u>
Total primary government	<u>\$ 139,368,747</u>	<u>\$ 131,888,353</u>	<u>\$ 118,793,442</u>	<u>\$ 111,900,848</u>	<u>\$ 113,120,342</u>
<b>Change in Net Position</b>					
Governmental activities	\$ 83,886,015	\$ 86,306,524	\$ 76,258,937	\$ 102,683,283	\$ 94,900,949
Business-type activities	2,054,121	(4,561,643)	3,510,098	9,595,473	16,076,167
Total primary government	<u>\$ 85,940,136</u>	<u>\$ 81,744,881</u>	<u>\$ 79,769,035</u>	<u>\$ 112,278,756</u>	<u>\$ 110,977,116</u>

Source: City of Santa Clarita, Administrative Services Department - Finance Division

**City of Santa Clarita**  
**Changes in Net Position (Continued)**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(accrual basis of accounting)**

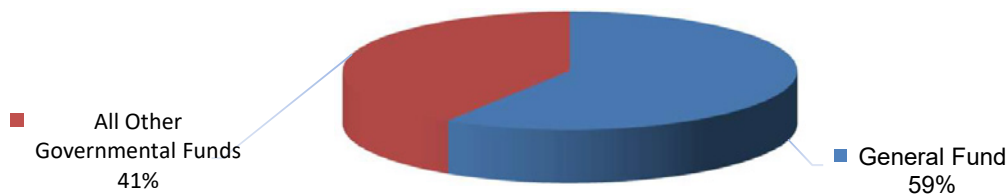
	FISCAL YEAR				
	19-20	18-19	17-18	16-17	15-16
<b>Net Revenues (expenses):</b>					
Governmental activities	(59,534,113)	(35,799,482)	(42,749,731)	(24,060,399)	(66,008,221)
Business-type activities	(5,169,244)	1,324,219	(7,993,167)	(5,029,484)	(7,923,170)
Total net revenues (expenses)	<u>(64,703,357)</u>	<u>(34,475,263)</u>	<u>\$(50,742,898)</u>	<u>\$(29,089,883)</u>	<u>\$(73,931,391)</u>
<b>General Revenue and Other Changes in Net Position</b>					
Governmental activities					
Taxes:					
Sales taxes	36,621,145	38,546,183	37,252,523	36,147,727	37,807,385
Property taxes	46,420,350	43,761,925	42,284,749	39,924,749	40,072,597
Franchise taxes	8,604,265	8,369,481	8,523,791	8,208,347	8,392,789
Real property transfer taxes	1,418,026	1,227,947	1,320,018	1,275,363	1,383,473
Transient occupancy taxes	2,726,113	3,352,776	3,489,281	3,639,264	3,813,437
Unrestricted revenue in lieu of motor vehicle taxes	207,931	147,752	162,103	144,665	129,053
Unrestricted investment earnings	12,311,467	12,528,843	591,177	1,052,254	4,142,959
Miscellaneous revenue	472,227	1,206,740	2,661,916	737,513	1,080,771
Gain on sale of capital asset	2,050	(1,600)	10,935	11,711	459,709
Transfers	153,690	(4,435,608)	(5,924,278)	(3,602,443)	(6,390,264)
Total governmental activities	<u>108,937,264</u>	<u>104,704,439</u>	<u>90,372,215</u>	<u>87,539,150</u>	<u>90,891,909</u>
Business-type activities					
Unrestricted investment earnings	(9,629)	32,613	(1,242)	(28,735)	59,086
Gain on sale of capital asset	-	71,963	20,238	53,223	-
Miscellaneous revenue	-	-	-	-	-
Transfers	(153,690)	4,435,608	5,924,278	3,602,443	6,390,264
Total business-type activities	<u>(163,319)</u>	<u>4,540,184</u>	<u>5,943,274</u>	<u>3,626,931</u>	<u>6,449,350</u>
Total primary government	<u>\$ 108,773,945</u>	<u>\$ 109,244,623</u>	<u>\$ 96,315,489</u>	<u>\$ 91,166,081</u>	<u>\$ 97,341,259</u>
<b>Change in Net Position</b>					
Governmental activities	\$ 49,403,151	\$ 68,904,957	\$ 47,622,484	\$ 63,478,751	\$ 24,883,688
Business-type activities	(5,332,563)	5,864,403	(2,049,893)	(1,402,553)	(1,473,820)
Total primary government	<u>\$ 44,070,588</u>	<u>\$ 74,769,360</u>	<u>\$ 45,572,591</u>	<u>\$ 62,076,198</u>	<u>\$ 23,409,868</u>

Source: City of Santa Clarita, Administrative Services Department - Finance Division

**City of Santa Clarita  
Fund Balances of Governmental Funds  
Last Ten Fiscal Years Ended June 30, 2025  
(modified accrual basis of accounting)**

	FISCAL YEAR				
	24-25	23-24	22-23	21-22	20-21
<b>General Fund</b>					
Nonspendable	\$ 13,680,363	\$ 8,555,468	\$ 14,295,430	\$ 15,030,511	\$ 7,474,892
Restricted	2,714,000	11,773,441	23,514,275	4,655,940	9,644,574
Assigned	225,276,237	193,570,167	166,255,745	146,922,006	110,906,093
Unassigned	63,195,094	68,028,558	63,696,700	62,141,361	59,968,580
<b>Total General Fund</b>	<b>\$ 304,865,694</b>	<b>\$ 281,927,634</b>	<b>\$ 267,762,150</b>	<b>\$ 228,749,818</b>	<b>\$ 187,994,139</b>
<b>All Other Governmental Funds</b>					
Nonspendable	\$ 9,819,928	\$ 124,878	\$ 74,967	\$ 344,869	\$ 491,504
Restricted	202,557,759	186,588,168	155,269,550	147,460,244	123,614,422
Committed	-	-	1,584	783	832
Assigned	1,700,014	1,755,136	3,222,874	1,081,539	755,174
Unassigned	(1,990,837)	(1,930,730)	(5,059,903)	(1,820,499)	(869,803)
<b>Total all other governmental funds</b>	<b>\$ 212,086,864</b>	<b>\$ 186,537,452</b>	<b>\$ 153,509,072</b>	<b>\$ 147,066,936</b>	<b>\$ 123,992,129</b>

**FUND BALANCES  
Fiscal Year Ended June 30, 2025**

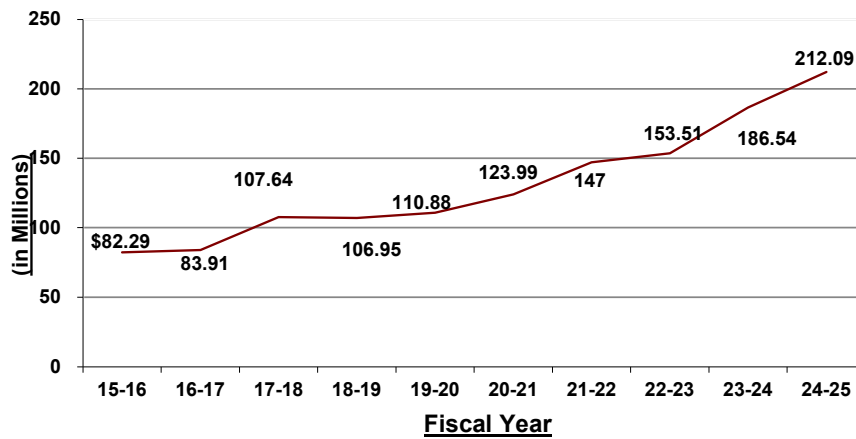


Source: City of Santa Clarita, Administrative Services Department - Finance Division

**City of Santa Clarita**  
**Fund Balances of Governmental Funds (Continued)**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(modified accrual basis of accounting)**

	FISCAL YEAR				
	19-20	18-19	17-18	16-17	15-16
<b>General Fund</b>					
Nonspendable	\$ 9,810,973	\$ 12,050,141	\$ 12,390,885	\$ 15,742,945	\$ 11,108,252
Restricted	23,063,669	-	-	-	-
Assigned	97,293,470	120,981,128	88,674,761	79,367,084	79,367,084
Unassigned	60,273,125	58,930,970	47,116,235	53,905,237	50,669,580
<b>Total General Fund</b>	<b>\$ 190,441,237</b>	<b>\$ 191,962,239</b>	<b>\$ 148,181,881</b>	<b>\$ 149,015,266</b>	<b>\$ 141,144,916</b>
<b>All Other Governmental Funds</b>					
Nonspendable	\$ 575,276	\$ 772,627	\$ 5,882	\$ 976,841	\$ 1,134,103
Restricted	112,631,199	108,394,699	113,286,625	86,664,536	86,240,243
Committed	9,277	13,460	15,008	14,000	14,000
Assigned	791,914	1,040,181	1,117,165	2,151,360	1,881,728
Unassigned	(3,127,904)	(3,266,496)	(6,786,531)	(5,897,790)	(6,975,198)
<b>Total all other governmental funds</b>	<b>\$ 110,879,762</b>	<b>\$ 106,954,471</b>	<b>\$ 107,638,149</b>	<b>\$ 83,908,947</b>	<b>\$ 82,294,876</b>

**FUND BALANCES**  
**ALL OTHER GOVERNMENTAL FUNDS**  
**Last Ten Fiscal Years**



Source: City of Santa Clarita, Administrative Services Department - Finance Division

**City of Santa Clarita**  
**Changes in Fund Balances of Governmental Funds**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(modified accrual basis of accounting)**

	FISCAL YEAR				
	24-25	23-24	22-23	21-22	20-21
<b>Revenues:</b>					
Taxes	\$132,262,652	\$128,300,167	\$124,245,820	\$123,417,159	\$110,132,248
Special assessments	42,838,471	39,685,405	40,833,265	36,374,012	35,634,980
Licenses and permits	11,548,817	12,756,490	13,073,140	9,724,390	11,498,980
Developer fees	10,501,183	14,697,803	3,048,765	4,674,125	11,094,312
Investment income (loss)	29,143,017	21,858,350	5,858,733	(7,617,836)	664,575
Intergovernmental	71,379,149	56,132,541	55,093,351	70,217,168	43,058,715
Fines and forfeitures	2,235,325	2,006,018	2,284,721	1,942,026	1,702,622
Service charges	15,025,920	14,714,974	13,467,246	12,681,139	6,949,375
Other revenues	2,605,405	1,875,557	2,596,935	5,639,891	13,984,800
<b>Total Revenues</b>	<b>317,539,939</b>	<b>292,027,305</b>	<b>260,501,976</b>	<b>257,052,074</b>	<b>234,720,607</b>
<b>Expenditures:</b>					
Current:					
General government	40,186,150	39,846,039	47,579,510	15,656,486	46,060,921
Public safety	34,914,542	36,365,740	32,234,273	30,189,992	35,570,621
Public works	18,657,939	17,300,261	16,754,090	23,570,003	90,316,078
Recreation and community service	18,593,631	17,110,899	15,941,571	18,894,253	14,917,730
Community development	20,964,114	20,740,127	19,466,417	13,146,687	11,556,377
Neighborhood services	35,010,449	33,712,098	24,377,481	43,730,242	13,885,978
Capital outlay	90,629,483	71,203,395	62,208,791	54,121,315	20,702,698
Debt service:					
Principal	4,227,042	3,897,429	3,680,150	2,363,121	2,315,371
Interest	3,915,765	5,397,046	3,596,800	2,857,672	3,363,625
Redemption of district credits	-	-	354,697	-	278,843
<b>Total Expenditures</b>	<b>267,099,115</b>	<b>245,573,034</b>	<b>226,193,780</b>	<b>204,529,771</b>	<b>239,036,131</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>50,440,824</b>	<b>46,454,271</b>	<b>34,308,196</b>	<b>52,522,303</b>	<b>(4,315,524)</b>
<b>Other Financing Sources (Uses)</b>					
Revenue bonds issued/issuance premium	-	-	716,027	-	14,270,000
Issuance of long-term debt	2,179,376	484,759	18,815,000	-	225,409
Issuance of financed purchase	-	-	-	-	164,970
Transfers in	30,014,467	31,115,048	44,831,118	19,599,811	43,175,925
Transfers out	(34,147,195)	(30,860,214)	(53,215,872)	(27,697,629)	(42,855,511)
Issuance of district credits	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,953,352)</b>	<b>739,593</b>	<b>11,146,273</b>	<b>(8,097,818)</b>	<b>14,980,793</b>
<b>Net change in fund balances</b>	<b>48,487,472</b>	<b>47,193,864</b>	<b>45,454,469</b>	<b>44,424,485</b>	<b>10,665,269</b>
Fund balances - Beginning of Year	468,465,086	421,271,222	375,816,753	331,392,268	301,320,999
<b>Fund balances - End of Year</b>	<b>\$516,952,558</b>	<b>\$468,465,086</b>	<b>\$421,271,222</b>	<b>\$375,816,753</b>	<b>\$311,986,268</b>
Debt service as percentage of noncapital expenditures	4.26%	5.69%	4.39%	3.39%	3.95%

Source: City of Santa Clarita, Administrative Services Department - Finance Division

**City of Santa Clarita**  
**Changes in Fund Balances of Governmental Funds (Continued)**  
**Last Ten Fiscal Years Ended June 30, 2025**  
**(modified accrual basis of accounting)**

	FISCAL YEAR				
	19-20	18-19	17-18	16-17	15-16
<b>Revenues:</b>					
Taxes	\$ 95,997,830	\$ 95,406,064	\$ 93,032,465	\$ 89,340,115	\$ 91,598,734
Special assessments	-	-	-	-	-
Licenses and permits	7,538,878	9,951,586	7,688,342	7,408,357	7,283,898
Developer fees	2,917,250	6,458,182	9,888,734	4,211,890	6,272,799
Investment income (loss)	11,777,753	12,045,344	595,650	1,030,146	3,937,618
Intergovernmental	33,746,890	36,086,192	36,491,705	23,922,361	31,380,753
Fines and forfeitures	1,736,201	1,851,190	1,372,687	1,117,620	973,753
Service charges	42,052,534	42,117,270	41,793,226	36,639,646	36,828,067
Other revenues	3,508,593	1,677,809	1,744,075	690,974	1,789,724
<b>Total Revenues</b>	<b>199,275,929</b>	<b>205,593,637</b>	<b>192,606,884</b>	<b>164,361,109</b>	<b>180,065,346</b>
<b>Expenditures:</b>					
Current:					
General government	50,929,600	59,638,451	50,728,642	41,138,676	35,969,981
Public safety	30,511,022	28,342,578	27,217,567	25,214,091	23,777,171
Public works	72,953,711	51,343,366	57,213,646	43,459,620	21,327,662
Recreation and community service	13,846,768	15,450,815	21,589,318	20,446,596	37,937,050
Community development	8,709,340	7,344,064	6,988,331	6,583,484	10,673,993
Neighborhood services	13,100,419	12,823,905	1,162,647	1,667,058	-
Capital outlay	4,213,593	5,053,670	12,083,887	9,759,258	10,562,953
Debt service:					
Principal	2,482,109	2,833,260	2,138,803	2,167,429	2,852,140
Interest	2,901,257	2,520,153	1,647,842	1,237,357	4,539,815
Redemption of district credits	-	-	-	-	-
<b>Total Expenditures</b>	<b>199,647,819</b>	<b>185,350,262</b>	<b>180,770,683</b>	<b>151,673,569</b>	<b>147,640,765</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(371,890)</b>	<b>20,243,375</b>	<b>11,836,201</b>	<b>12,687,540</b>	<b>32,424,581</b>
<b>Other Financing Sources (Uses)</b>					
Revenue bonds issued/issuance premium	-	25,850,000	15,848,271	-	32,997,352
Issuance of long-term debt	-	1,463,083	(35,099)	-	(32,907,353)
Issuance of financed purchase	-	-	-	-	-
Transfers in	20,787,975	56,075,180	25,690,566	8,046,713	11,940,563
Transfers out	(18,011,796)	(60,534,955)	(30,444,125)	(11,249,832)	(17,960,861)
Issuance of district credits	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>2,776,179</b>	<b>22,853,308</b>	<b>11,059,613</b>	<b>(3,203,119)</b>	<b>(5,930,299)</b>
<b>Net change in fund balances</b>	<b>2,404,289</b>	<b>43,096,683</b>	<b>22,895,814</b>	<b>9,484,421</b>	<b>26,494,282</b>
Fund balances - Beginning of Year	298,916,710	255,820,027	232,924,213	223,439,792	196,945,510
Fund balances - End of Year	<u>\$301,320,999</u>	<u>\$298,916,710</u>	<u>\$255,820,027</u>	<u>\$232,924,213</u>	<u>\$223,439,792</u>
Debt service as percentage of noncapital expenditures	3.54%	3.74%	2.60%	3.51%	6.69%

Source: City of Santa Clarita, Administrative Services Department - Finance Division

**DESCRIPTION OF BUDGETED DEBT OBLIGATIONS**

City Obligation	Description	Funding Source	DS Schedule	Payments due FY26/27
Lease Revenue Bonds, Series 2016A (Golden Valley Road)	The City of Santa Clarita Refunding Lease Revenue Bonds Series 2016A was issued by the Public Financing Authority in June 2016. The total issue was \$10,320,000. The net proceeds of the Bonds were used to refinance the Lease Revenue Bonds issued in January 2007. The issue in 2007 was for \$13,785,000 and the net proceeds of the Bonds were used to finance the costs of acquiring right-of-way for a portion of Golden Valley Road. Under the Lease Agreement between the City and the Authority, the City will pay to the Authority lease payments in the amounts equal to the scheduled debt service on the bonds. Payments are deposited into a Lease Payment Fund managed by the Fiscal Agent, US Bank.	General Fund Fund 100	April 1 & October 1	\$ 696,100
Lease Revenue Bonds, Series 2016B (OSPD)	The City of Santa Clarita Refunding Lease Revenue Bonds Series 2016B was issued by the Public Financing Authority in June 2016. The total issue was \$14,020,000. The net proceeds of the Bonds were used to refinance the Lease Revenue Bonds issued in December 2007. The issue in 2007 was for \$15,525,000 and the net proceeds of the Bonds were used to finance the costs of acquisition of open space lands, parks, and parkland, both inside and outside the City, in accordance with the City's open space, park, and parkland program. Under the Lease Agreement between the City and the Authority, the City will pay to the Authority lease payments in the amounts equal to the scheduled debt service on the bonds. Payments are deposited into a Lease Payment Fund managed by the Fiscal Agent, Bank of New York.	Open Space Preservation District Fund 358	June 1 & December 1	\$ 884,506
Lease Revenue Bonds, Series 2019 (Sheriff Station)	In June 2019, the Authority issued Lease Revenue Bonds, Series 2019 (Sheriff Station Project) in the amount of \$25,850,000. The total funds were used to finance a portion of the costs of construction and improvement of a new sheriff station and related facilities to be located at 26201 Golden Valley Road within the City of Santa Clarita. The City will lease certain real property in conjunction with the Sheriff Station project, and receives rental payments, which are pledged for repayment of the bonds.	General Fund Fund 100	June 1 & December 1	\$ 1,430,313
Lease Revenue and Taxable Revenue Bonds, Series 2020A (Recreational Facility)	In October 2020, the Santa Clarita Public Financing Authority issued Lease Revenue Bonds Series 2020A and Taxable Lease Revenue Bonds Series 2020A-T (Recreational Facility), in the amount of \$10,645,000 and \$3,625,000 respectively. Net bond proceeds in the amount of \$14,200,000 were used to reimburse the City in October 2020 for its acquisition of an approximately 4.4 acre parcel and 93,000 square foot recreational facility located at 27745 Smyth Drive within the City. The bonds are payable solely from and secured by revenues pledge, including base rental payments payable to the City, bond proceeds, investment income, or insurance procedures or condemnation awards received or payable relating to base rental payments.	Recreational Facility Fund 120	June 1 & December 1	\$ 312,206
Lease Revenue and Taxable Revenue Bonds, Series 2020A-T (Recreational Facility)				\$ 396,452
Lease Revenue and Revenue Bonds, Series 2022A (Energy Efficiency Program)	On October 1, 2022, the Financing Authority issued \$12,845,000 Lease Revenue Bonds (Energy Efficiency Program), Series A (Green Bonds) and \$5,970,000 Lease Revenue Bonds (Energy Efficiency Program), Series B (Green Bonds). Proceeds of the bonds were used to finance energy efficiency improvements associated with buildings and facilities such as heating, ventilation, and air conditioning, lighting, water conservation, solar, and refrigeration improvements (the 2022 Project), and to pay the costs of issuing the bonds. The bonds are payable solely from and secured by revenues pledge, including base rental payments payable to the City, bond proceeds, investment income, or insurance procedures or condemnation awards received or payable relating to base rental payments.	General Fund Fund 100 - 70%	June 1 & December 1	\$ 568,085
		Recreational Facility Fund 120 - 30%		\$ 243,465
Lease Revenue and Revenue Bonds, Series 2022B (Energy Efficiency Program)		General Fund Fund 100 - 70%		\$ 438,375
		Recreational Facility Fund 120 - 30%		\$ 187,875
Revenue and Tax Revenue Bonds, Series 2018A (Streetlights Acquisition and Retrofit Program)	In June 2018, the Authority issued 2018 Revenue Bonds Series A and 2018 Taxable Revenue Bonds Series B, in the amount of \$11,295,000 and \$4,005,000, respectively. The net proceeds of the Bonds were used to finance the acquisition and installation of certain streetlight improvements and LED light retrofit program. The bonds are payable from and secured by a pledge of and first lien on amounts on deposit in the Streetlighting fund, including assessment revenues and Ad-valorem revenues.	Streetlight Maintenance District Fund 359	March 1 & September 1	\$ 332,550
Revenue and Tax Revenue Bonds, Series 2018B (Streetlights Acquisition and Retrofit Program)				\$ 395,856

City Obligation	Description	Funding Source	DS Schedule	Payments due FY26/27
California Energy Commission (CEC) Loan	In March 2023, the City entered into loan agreement with California Energy Commission (CEC) in the amount of \$3,000,000 for the funding of the upgrades of existing interior and exterior lighting to LEDs, retrofits of existing HVAC equipment, and transformers to high efficiency units at multiple sites. The funding of the loan is on reimbursement basis after incurring eligible project costs. The loan was fully funded in the year ended June 30, 2025.	General Fund Fund 100	June 1 & December 1	\$ 306,033
Successor Agency To The Redevelopment Agency Of The City Of Santa Clarita Tax Allocation Refunding Bonds Series 2017	The Successor Agency to the Redevelopment Agency of the City of Santa Clarita Tax Allocation Refunding Bonds Series 2017 was issued by the Successor Agency in February 2017. The total issue was \$34,800,000. The net proceeds of the Bonds were used to refinance the Santa Clarita Redevelopment Agency Tax Allocation Bonds Series 2008 Non-Housing Bonds and 2008 Housing Set-Aside Bonds. The 2008 Non-Housing Bond issue was for \$29,860,000 and proceeds of the bonds were used to (i) fund certain redevelopment projects within the Newhall Redevelopment Project Area, (ii) fund a reserve fund, and (iii) pay costs of issuance of the Bonds. The 2008 Housing Set-Aside Bond issue was for \$8,850,000 and proceeds of the bonds were used to (i) finance low and moderate income housing projects and programs, (ii) fund a reserve fund, and (iii) pay costs incurred in connection with the issuance. Successor Agency debt service payments are deposited into an account managed by the Fiscal Agent, Bank of New York.	Successor Agency Fund 392	April 1 & October 1	\$ 2,131,544
				General Fund \$ 3,438,905
				Other Funds \$ 4,884,454
				<b>Total \$ 8,323,359</b>

**ABBREVIATIONS AND ACRONYMS**

<b>3CMA</b>	City-County Communications and Marketing Association
<b>AB</b>	Assembly Bill
<b>ACFR</b>	Annual Comprehensive Financial Report
<b>AD</b>	Assessment District
<b>ADA</b>	Americans with Disabilities Act
<b>AI</b>	Artificial Intelligence
<b>AQMD</b>	Air Quality Management District
<b>B&amp;T</b>	Bridge and Thoroughfare
<b>BEST</b>	Building Excellence, Shaping Tomorrow Award
<b>BJA</b>	Bureau of Justice Assistance
<b>CAB</b>	Capital Appreciation Bond
<b>CalPERS</b>	California Public Employees Retirement System
<b>CAPIO</b>	California Association of Public Information Officials
<b>CDBG</b>	Community Development Block Grant
<b>CFD</b>	Community Facilities District
<b>CIP</b>	Capital Improvement Program
<b>City</b>	City of Santa Clarita
<b>CJPIA</b>	California Joint Powers Insurance Authority
<b>COP</b>	Certificates of Participation
<b>CPI</b>	Consumer Price Index
<b>CPU</b>	Crime Prevention Unit
<b>DBAA</b>	Drainage Benefit Assessment Area
<b>DFYinSCV</b>	Drug Free Youth in Santa Clarita Valley
<b>EMMA</b>	Electronic Municipal Market Access
<b>FTE</b>	Full-Time Equivalent
<b>FY</b>	Fiscal Year
<b>GFOA</b>	Government Finance Officers Association
<b>GO</b>	General Obligation
<b>GPS</b>	Global Positioning System
<b>HOME</b>	HOME Investment Partnerships Program
<b>HUD</b>	U.S. Department of Housing and Urban Development
<b>ICMA</b>	International City/County Association
<b>IRS</b>	Internal Revenue Service
<b>LACAHS</b>	Los Angeles County Affordable Housing Solutions Agency
<b>LAFCO</b>	Local Agency Formation Commission
<b>LEED</b>	Leadership in Energy and Environmental Design
<b>LMD</b>	Landscape Maintenance District
<b>MOSIP</b>	Municipal Operator Service Improvement Program
<b>MSRB</b>	Municipal Securities Rule-making Board
<b>MTA</b>	Los Angeles County Metropolitan Transportation Authority
<b>NPI</b>	National Institute for Public Procurement
<b>OPEB</b>	Other Post-Employment Benefits
<b>OS</b>	Official Statement
<b>PEG</b>	Public Education and Government
<b>PTS</b>	Part-Time, Temporary, or Seasonal Employees
<b>RDA</b>	Redevelopment Agency of the City of Santa Clarita
<b>RFP</b>	Request for Proposals
<b>RSC</b>	Resident Service Center
<b>RSTP</b>	Regional Surface Transportation Program
<b>S&amp;P</b>	Standard & Poor's
<b>SB</b>	Senate Bill
<b>SCSC</b>	Santa Clarita Sports Complex
<b>SCPF</b>	Santa Clarita Pathway Forward Strategic Plan
<b>SCV</b>	Santa Clarita Valley
<b>SEC</b>	Securities and Exchange Commission
<b>SLGS</b>	State and Local Government Series
<b>TDA</b>	Transportation Development Act
<b>The Rule</b>	Securities and Exchange Commission Rule 15c2-12
<b>U.S.</b>	United States of America
<b>UAL</b>	Unfunded Accrued Liability
<b>VLF</b>	Vehicle License Fees