



City of
SANTA CLARITA



**ANNUAL
OPERATING
BUDGET
& CAPITAL
IMPROVEMENT
PROGRAM
FY2024-25**



City of
SANTA CLARITA

Annual Operating Budget
and
Capital Improvement Program
FY 2024-2025



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Presented by:

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CITY MANAGER

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Message from the City Manager

June 25, 2024

DEAR HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

It is my pleasure to present the City of Santa Clarita's (City) Fiscal Year 2024-25 Operating Budget and Capital Improvement Program (CIP). The annual budget is the spending plan that provides the necessary funding to deliver exceptional services to the residents and businesses of Santa Clarita. I am pleased to share that our City will again have a balanced budget for this next fiscal year.

STATE OF THE ECONOMY

National Economy

Like most years, there are mixed reviews among experts with regard to the economic outlook. While most economists continue to point to a slow growth for the national economy, albeit at a stronger rate than originally predicted, other sentiments indicate an economic slowdown. On one end, despite interest rates peaking at a multi-decade high, housing prices continue to soar and inflation persists. For April 2024, the Consumer Price Index (CPI) for the U.S. rose by 0.3 percent to 3.4 percent, increasing for the eighth consecutive month. On the other end, consumer spending and labor markets are cooling down. April retail sales were up only 0.2 percent, significantly lower than the 3 percent surge during the same time last year. With such uncertainty, the Federal Reserve (FED) has indicated that no near-term relief is in sight.

Inflation will be a key factor in the decision-making process for the FED. While inflation showed steady downward progress after the FED increased rates for 13 consecutive months from 2022 through mid-2023, the CPI for the U.S. has continued to slowly rise, as previously shared. Beyond inflation, the election will factor into the decision, as it is unlikely that the FED will make any changes when it meets in September, during the height of campaign season. Should the FED cut rates or provide any relief, it would likely occur in November, post-election, although economists warn Americans to be prepared for no rate cuts and expect mortgage rates to stay above 7 percent this year.

State of the City Budget

In my review of the state of our City's budget, I can confidently say that our organization's fiscal health continues to be strong. The City continues to be recognized for its fiscal solvency evident through our organization's ranking in the top five percent of California cities by the California State Auditor with a low-risk designation and perfect scores in liquidity, general fund reserves, and in both pension and other post-employment benefits (OPEB) obligations. In addition, we continue to maintain a AAA credit rating from S&P Global and 20 percent emergency operating reserves.

While there is significant uncertainty with the State's budget, the City's revenues continue to look positive and should be unaffected by the State's issues, which will allow us to continue to deliver a high-quality of life for our residents. We are in the fourth year of the City's five-year Strategic Plan, Santa Clarita 2025 (SC2025), which will culminate at the end of the next calendar year. As part of SC2025, we have been able to bring forward several new amenities to Santa Clarita residents, such as The Cube: Ice and Entertainment Center, Canyon Country Community Center, the Central Park Buildout, Vista Canyon Multi-Modal Center, and both Vista Canyon Park and Skyline Ranch Park.

In addition to the aforementioned amenities, SC2025 identifies several others that will be completed in the next few years, including The Rink Sports Pavilion, the Sports Complex Buildout, Blue Cloud Bike Park, and the transfer of William S. Hart Park, among several others. Collectively, these facilities will require an investment of upwards of \$200 million to construct and create an ongoing impact to the General Fund of over \$10 million annually to operate. I want to assure the City Council that through proactive planning and forecasting, funding will be available to complete the pending projects. That said, we will continue to maintain a conservative approach to our spending and focus primarily on the goals identified in SC2025.

With all this in mind, I want to reaffirm the confidence I have in our organization and our community. This is a testament to the City Council's directives and guidance over the City's already storied history. Although we continue to evolve and change as an organization, the one thing that hasn't changed, and in my opinion has been fundamental to our success, is our conservative budget practices. Our conservative approach has and will continue to position our organization to handle challenges and continue to provide a high quality of life for our residents into the future.

BUDGET PROCESS

The Fiscal Year 2024-25 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 difficult and uncertain economic times like we are experiencing:

- **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 positions 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 SC2025 plan is a compilation of needs expressed by the community and the City Council's goals and priorities for the next five years. Several essential work areas were synthesized into seven "Quality of Life" themes that best describe the qualities of the City:

1. Building and Creating Community
2. Community Engagement
3. Enhancing Economic Vitality
4. Community Beautification and Sustainability
5. Organizational Excellence
6. Public Safety
7. Sustaining Public Infrastructure

To serve as a guide for the organization, SC2025 will prioritize resources, achieve milestones, and maintain our commitment to providing the best services and facilities the City can offer to our residents, both today and into the future. These financial recommendations are aligned with the SC2025 plan.

BUDGET OVERVIEW

Total Appropriations

The Fiscal Year 2024-25 budget totals \$342 million. This includes funding for CIP, personnel, the Successor Agency, operations and maintenance, outlay, and debt services. When compared to the last year's adopted budget, this represents an overall increase of 6.4 percent, or \$20.6 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. Additionally, the City utilizes long-range financial planning to ensure long-term solvency.

I am pleased to inform you that for Fiscal Year 2024-25, total revenue exceeds total expenditure appropriations. For certain one-time capital projects, the fund balance is appropriated.

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 2024-25 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 \$149.2 million in total revenues. The following revenue projections are compared to the adopted Fiscal Year 2024-25 budget:

- Sales Tax, which is traditionally the City's largest General Fund revenue source, is projected to *increase* 1.4 percent to \$49.0 million.
- Property Tax and Property Tax in Lieu of Vehicle License Fees are estimated to *increase* 5.3 percent to \$49.6 million, collectively.
- Franchise Revenues are projected to *increase* 15.2 percent to \$11.1 million.
- Development Revenues are projected to *increase* 16.8 percent to \$11.0 million.
- Transient Occupancy Tax (TOT) is projected to *increase* 4 percent to \$5.2 million.
- Recreation Revenues are projected to *increase* 9 percent to \$4.8 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 2024-25, the General Fund appropriations total \$148.9 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 2024-25, the City's emergency operating reserve will total \$25.5 million. This represents a 20 percent General Fund Operating Reserve, which was a goal of the City Council that was reached and has been in place since Fiscal Year 2016-17.

ADDITIONS TO THE OPERATING BUDGET

The Fiscal Year 2024-25 Operating Budget provides the necessary resources to provide exceptional services for the benefit of our residents, businesses, and the newly annexed areas. Below is a summary of the most notable additions to the budget, organized according to the SC2025 Quality of Life themes:

Building and Creating Community:

- Valencia Community Center Operations: \$235,490
- Engineer – Traffic and Transportation Planning: \$157,849
- The MAIN Operations: \$21,819

Community Engagement:

- Increase in Base Budget for Arts and Events: \$140,500
- Arts Master Plan: \$90,000
- Santa Clarita Valley Senior Center – Recreation and Wellness Program: \$50,000
- Public Television Equipment: \$35,000
- Walk of Western Stars: \$7,500

Enhancing Economic Vitality:

- Building and Safety Contractual Services: \$500,000
- Increase in Base Budget for the Tourism and Marketing District: \$221,159

Community Beautification and Sustainability:

- Landscape Maintenance District Reserve Projects: \$1,505,500
- Solid Waste Diversion Program: \$107,500

Organizational Excellence:

- CEMEX Legal Counsel: \$100,000
- Human Resources and Library Services: \$34,561

As the City continues to grow and costs associated with various services continue to rise, the need for additional funding to support various divisions and programs has become necessary to maintain the current service levels. For Fiscal Year 2024-25, base budget increases are being provided for:

- Technology Services: \$107,000
- City Clerk's Office: \$83,329
- Human Resources Division: \$82,906
- Finance Division: \$63,415
- City Manager's Office: \$17,000

Sustaining Public Infrastructure:

- Truck-Mounted Long Line Paint Striper: \$293,590
- Bus Stop Upgrades: \$292,900
- Veterans Plaza: \$40,700
- Electric Vehicle Charging Station's Maintenance: \$14,500

Another critical component of Sustaining Public Infrastructure is the Vehicle and Equipment Replacement Program. When a vehicle or piece of equipment reaches a certain age and condition, it is no longer cost-effective to maintain and impacts the ability to provide quality services and ongoing maintenance for the City. For Fiscal Year 2024-25, the budget provides for:

- Replacement of 12 transit buses: \$11.1 million
- Replacement of five vehicles and two pieces of equipment: \$358,000

Public Safety:

- Sheriff's Contract Adjustment: \$892,733
- Security Camera Replacement: \$431,200
- Liability Trust Fund Adjustment: \$242,008
- Automated License Plate Reader Cameras: \$142,500
- Citywide Engineering and Traffic Survey: \$125,000

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 \$95.8 million—a 6.5 percent increase when compared to the current year's adopted budget. Of the recommended amount, \$27.7 million is for re-budgets or pending capital projects that were funded in previous years and need to be carried over to the new fiscal year.

Below is a summary of the most notable CIP projects for Fiscal Year 2024-25:

Building and Creating Community:

- The Rink Sports Pavilion: \$25 million
- Newhall Gateway Beautification Project: \$3.3 million
- Valencia Heritage Park Tennis Court: \$740,000
- Via Princessa Park Design: \$519,000

Community Beautification and Sustainability:

- Annual Citywide Major Thoroughfare Median Refurbishment Program: \$2.5 million

Sustaining Public Infrastructure:

- Annual Overlay/Slurry Seal Program: \$22.9 million
- Central Park Maintenance Yard Expansion: \$5 million
- Annual Playground Equipment Replacement: \$1.38 million
- Annual Streets Concrete Rehab Program: \$630,000
- Annual Park Facilities Improvements and Repairs: \$560,000
- Annual Park Concrete Rehab Program: \$560,000
- Annual Play Area Structure Program: \$515,000
- 2024-25 Circulation Improvement Program: \$425,000
- Sports Field Replacement at Central Park: \$362,000
- 2024-25 Signalized Intersection Improvement Program: \$300,000
- Battery Back-Up Systems Upgrades: \$200,000
- Sport Court Resurfacing at Chesebrough and Creekview Parks: \$169,500
- Aquatics Roof Replacement at Newhall Park: \$184,300
- Battery Back-Up Systems Upgrades: \$200,000

Sustaining Public Infrastructure is a significant undertaking, and while the City has brought many new amenities online, several of the older facilities need attention. For Fiscal Year 2024-25, the budget provides for:

- City Hall and Library Window Seal Repairs: \$428,500
- CNG Station Modular Panel Replacement: \$118,000
- City Hall Blinds and Lighting Replacement: \$72,000
- Citywide Library Updates: \$64,000

Public Safety:

- Newhall Avenue Railroad Safety Improvements – Design: \$670,000
- Annual Thermoplastic Lane Striping Program: \$205,000

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 SC2025 priorities, while also preparing our organization for uncertainty in the economy in the coming years. I would also like to thank all of the Commissioners and City staff who, every day, commit themselves 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 and recognize each member of the Budget Team, including Frank Oviedo, Carmen Magaña, Kristi Hobrecker, Michael Villegas, Brittany Houston, Mary Ann Ruprecht, and Amy Seyerle for their work in preparing the Budget.

I would also like to recognize each of the department Budget Officers, support staff, and graphic artist who worked diligently to prepare the document before you now, including McKenzie Bright, Karine Darabedian, Vicky Delgado, Masis Hagobian, Christina Nguyen, Tyler Pledger, Joe Redmond, Amber Rodriguez, Noely Serrato, and Shenil Walker.

In addition, I would like to thank the Leadership Team as well as 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

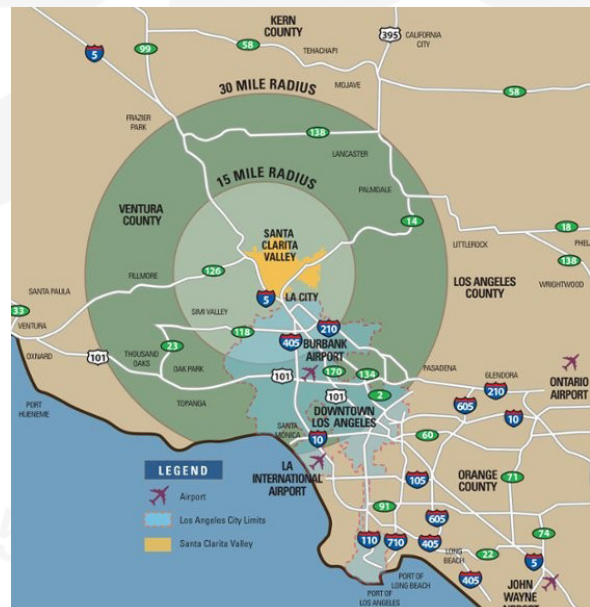
ON DECEMBER 15, 1987, the City incorporated from Los Angeles County. Incorporation brought the communities of Saugus, Newhall, Valencia, and Canyon Country together to form Santa Clarita.

By forming a City, Santa Clarita residents gained the ability to keep locally-generated tax dollars right here in our community; helping 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, including the recently opened Vista Canyon Multi-Modal Center.

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’s services, responsive paramedic and ambulance services, and high levels of local government services.





Santa Clarita boasts over 100 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.



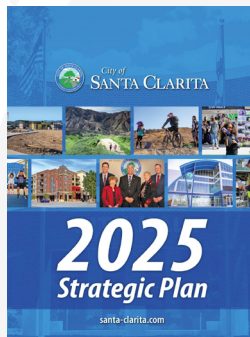
¹provided by the Department of Finance 2024 Demographic Report | ²provided by the Employment Development Department, 3/2024

³provided U.S. Census Bureau 2022 American Community Survey 1-Year Estimates



SANTA CLARITA 2025

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 2025 is the City's current five-year strategic plan, which is in its fourth year. This plan serves as a guide for the City's decisions and priorities, and is synthesized into seven themes that best describe the amazing qualities of the City:

- BUILDING AND CREATING COMMUNITY**
- COMMUNITY ENGAGEMENT**
- SUSTAINING PUBLIC INFRASTRUCTURE**
- ENHANCING ECONOMIC VITALITY**
- COMMUNITY BEAUTIFICATION AND SUSTAINABILITY**
- ORGANIZATIONAL EXCELLENCE**
- PUBLIC SAFETY**

BUILDING AND CREATING COMMUNITY

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 October; the Youth Arts Showcase in the spring; in July and August, the City produces the free Concerts in the Park series at Central Park; and each year finishes off with the landmark event – Light Up Main Street, which officially kicks-off the holiday season.





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 poetry, music, and fine western 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.

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.





COMMUNITY ENGAGEMENT

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

The City’s Facebook, Instagram, TikTok, and X (formerly Twitter) 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 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 currently serving in active-duty military.





SUSTAINING PUBLIC INFRASTRUCTURE

To ensure the sustainability of the City’s existing inventory of parks, facilities, and lane-miles of roadway; repairs, upgrades, and new construction is 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 road treatment to improve City roadways 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 Vista Canyon Multi-Modal Center. In partnership with Los Angeles Metro and Metrolink, the City completed the multi-modal center, which includes the Santa Clarita Valley’s fourth Metrolink Station and a bus transfer station.



ENHANCING ECONOMIC VITALITY


The City is home to businesses and jobs from diverse industries, with the largest employers being Six Flags Magic Mountain, Princess Cruises, Henry Mayo Newhall Memorial Hospital, Boston Scientific, The Master's University, Advanced Bionics, Logix, Woodward HRT, 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 college. 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



\$35M 
 Over \$35 Million
 in Annual Economic Impact

 **1400+**
 Location Film Days
 Per Year

10+ 
 Movie Ranches

50+ 
 Sound Stages

6K+  Residents
 Employed
 by the
 Entertainment
 Industry

 **550+**
 Film Permits Per Year

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, seven 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.



COMMUNITY BEAUTIFICATION AND SUSTAINABILITY

Preserving the natural beauty of the City has been a long-standing priority since its incorporation. 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 125,000 City trees maintained by the City.

The City is responsible for administering and managing 62 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 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, the City is in the process of completing a multi-million dollar Energy Efficiency Project involving several City facilities. Key project components include lighting, solar, battery storage, heating, ventilation, and air conditioning. 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.

ORGANIZATIONAL EXCELLENCE

As part of the City’s commitment to provide high-quality services and responsive local governance, the City delivers a public opinion survey 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.

PUBLIC SAFETY

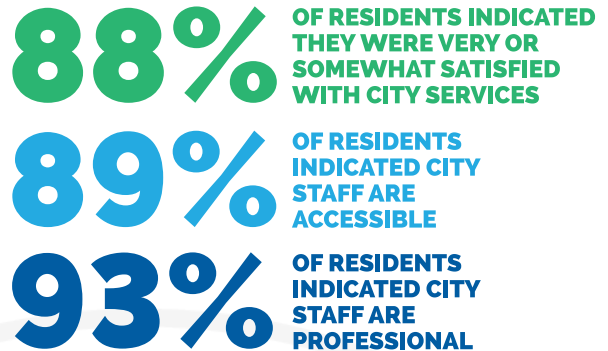
Santa Clarita is regularly ranked as one of the safest cities in the nation. This has been achieved through partnerships forged with the local Sheriff’s Station and the business community, in the areas of crime prevention, intervention, and enforcement.

The City’s Traffic Operation 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.

To ensure petty offenders pay restitution and perform community service here in Santa Clarita, the City established a Community Court diversion that continues to thrive. In addition, the City offers multiple youth programs aimed at fostering civic responsibility and limiting exposure to drugs and violence.

The Sheriff’s Department administers the Juvenile Intervention Team to keep drugs off the streets of Santa Clarita, away from the schools, and out of the hands of our youth. Through an inter-agency collaboration, the City implemented the Drug Free Youth in Santa Clarita Valley (DFYinSCV). DFYinSCV is a voluntary drug prevention education program that educates, empowers, recognizes, and celebrates drug-free students. Students receive curriculum through school club meetings, agree to be randomly drug tested throughout the year,

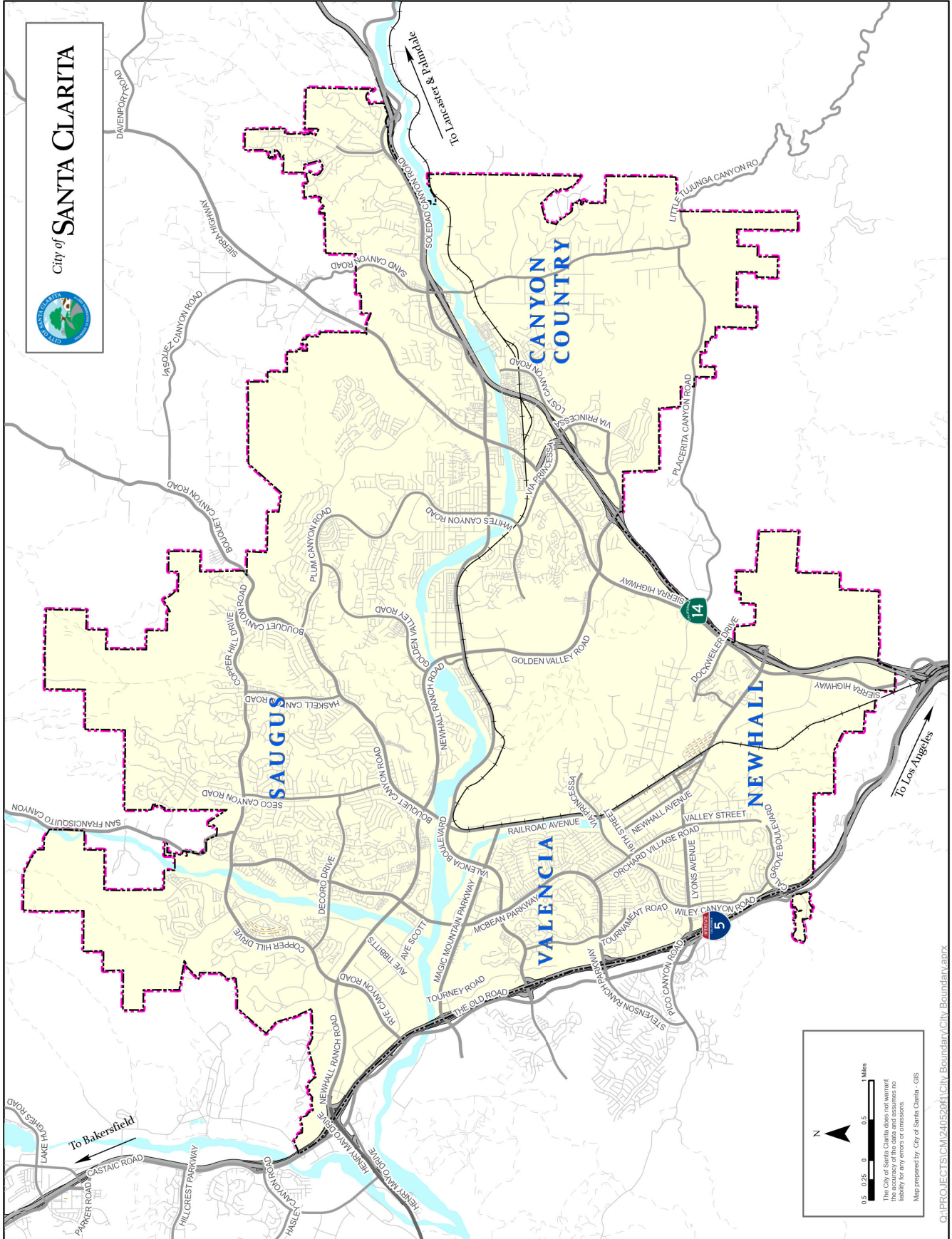
2024 PUBLIC OPINION POLL RESULTS



and participate in educational workshops, community service projects, and conferences.

To commemorate youth tragically lost in traffic-related incidents, the City created and maintains the award-winning Youth Grove Memorial, located in Central Park, which also serves as the location for the City’s annual Evening of Remembrance.

LOCATION MAP





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 conflict leading to revolution in Mexico, Spanish soldiers fled to the Santa Clara region and named the region in honor of St. Clare. Later calling the local river “little” Santa Clara, the valley was then named accordingly, and took the name of 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 1870's 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.

Black Gold, a substance which oozed from the ground, rarely served a purpose for the Indians. However, 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 1900's 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 1900's, Hollywood studios were using the area's rugged canyons as locations for filming their Westerns. The new home for Melody Ranch was “Western” town,



Spruce Street – 1916 (Main Street)

renamed and used as the set for Gene Autry's television show. William S. Hart, a prominent Hollywood film star of the 1920's, left his mark on the community by building his home here and, upon his death, leaving it to the County. 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 its economic growth.

The Saugus Speedway, now used for a local swap meet and as an arena for large public events, was once the Baker-Hoot Gibson Rodeo Arena, which held massive regional rodeos, drawing people from all over southern California.

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 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 of 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.

In the 1980's, "Santa Clarita" became a common term. 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 of Santa Clarita was approved by the voters. In December



Construction of Magic Mountain-circa 1971

1987, the City of Santa Clarita was formed as the second largest incorporation within Los Angeles County, and today we are the third largest city in the 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 of Santa Clarita’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 of Santa Clarita is often recognized by organizations and websites for the City’s 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 482 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. The City of Santa Clarita has won more awards than any other city in California.

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”
- 2015: Economic Development through the Arts, “Old Town Newhall Arts and Entertainment District”
- 2014: Cities, Counties and Schools Partnership Intergovernmental Collaboration, “Drug Free Youth in Town (DFYIT)”

CONGRESSIONAL RECOGNITION:

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

HEALTHIEST CITY

- 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
- 2015: Bronze Level Bicycle Friendly Community, awarded by the League of American Bicyclists since 2007

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
- 2015: Best City to Retire in Southern California by OnlyInYourState.com

SAFEST CITY TO LIVE

- 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

CITY OF THE FUTURE

- 2017-2018: Ranked 4th out of more than 200 cities in the Small American City of the Future category by fDi American Cities of the Future
- 2015: Leadership in Energy and Environmental Design Gold Certificate for the Old Town Newhall Library and its effective and sustainable design features

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 (SDLF) 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
- 2016: Southern California Municipal Athletic Federation (SCMAF) presented the City of Santa Clarita with the Appreciation Award
- 2014: Innovative Sports Activity Award for “Youth Sports and Healthy Families Festival Event” by the Southern California Municipal Athletic Federation (SCMAF)

AAA CREDIT RATING

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

- 2023: S&P Global Ratings affirmed the City's Issuer Credit Rating of AAA. Santa Clarita is one of 44 cities in California with a AAA credit rating since 2012

California State Auditor's Fiscal Health Analysis

- 2022: Ranked in the top 5 percentile of over 430 California cities in the "2022 California State Auditor's Fiscal Health Analysis" report

TREE CITY USA

- 2023: Santa Clarita has won this award for 33 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

JERRY WALKER COMMITMENT TO QUALITY SERVICE AWARD

- 2019: Quality Service Award - Transit

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.

- 2023: "Certificate of Excellence Award from the Association of Public Treasurers," for the 29th consecutive year, in recognition of the FY 2023-24 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.

- 2023: Certificate of Achievement for Excellence in Financial Reporting from the GFOA in recognition of the Fiscal Year 2021-22 Annual Comprehensive Financial Report for the 34th 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.

- "2023 Annual Achievement of Excellence in Procurement (AEP)," for the 13th year, from the National Procurement Institute, Inc. The AEP Award is earned by public and non-profit agencies, demonstrating a commitment to procurement excellence. This annual program recognizes procurement organizations that embrace innovation, professionalism, productivity, leadership, and e-Procurement.

AWARD FOR CAREER EXCELLENCE IN MEMORY OF MARK E. KEANE

This award presented by the International City/County Association (ICMA) 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 (NRPA)

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

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

- 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 (CMAA)

- 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

EMPLOYER OF THE YEAR AWARD

- 2019: California Internship Work Experience Association - Public Works

CALIFORNIA DEPARTMENT OF TRANSPORTATION (Caltrans)

- 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 (CCEA) and League of California Cities (Cal Cities)

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

AMERICAN PUBLIC WORKS ASSOCIATION (APWA) SOUTHERN CALIFORNIA CHAPTER

- 2023: Building Excellence, Shaping Tomorrow (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
- 2014: BEST Improvement for Public Safety for “Old Town Newhall Roundabout”
- 2014: Project of the Year for “Old Town Newhall Roundabout”

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

- 2023: In-House, Public Service Announcement, "Lock It or Lose It (LioLi)"
- 2023: Consultant Supported Marketing Series, "Santa Clarita Spotlight"
- 2022: Graphic Design, "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"
- 2015: Video Production Series, "State of the City Video"
- 2015: Internal Newsletter, "City Call"
- 2014: Video Production Series, "State of the City Video"

AWARD OF DISTINCTION

- 2023: Best Overall Use of Social Media
- 2023: Most Innovative Communications, "Lock It or Lose It (LioLi)"
- 2023: Social Media Impromptu, "Victor Fire"
- 2022: Communication and Marketing Process, "The Cube – Ice and Entertainment Center"
- 2022: Creative Marketing, "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"
- 2015: "On the Job Series"

AWARD OF MERIT

- 2016: External Publications for the City's Quarterly Publication of SEASONS magazine
- 2015: For "State of the City" videos

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

- 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: Most Innovative Communications, “Santa Clarita Virtual State of the City”
- 2021: Go Green Savvy, “Recycle Hero”
- 2021: Best Use of Social Media Savvy, “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”
- 2015: Silver Circle, “On the Job Series”

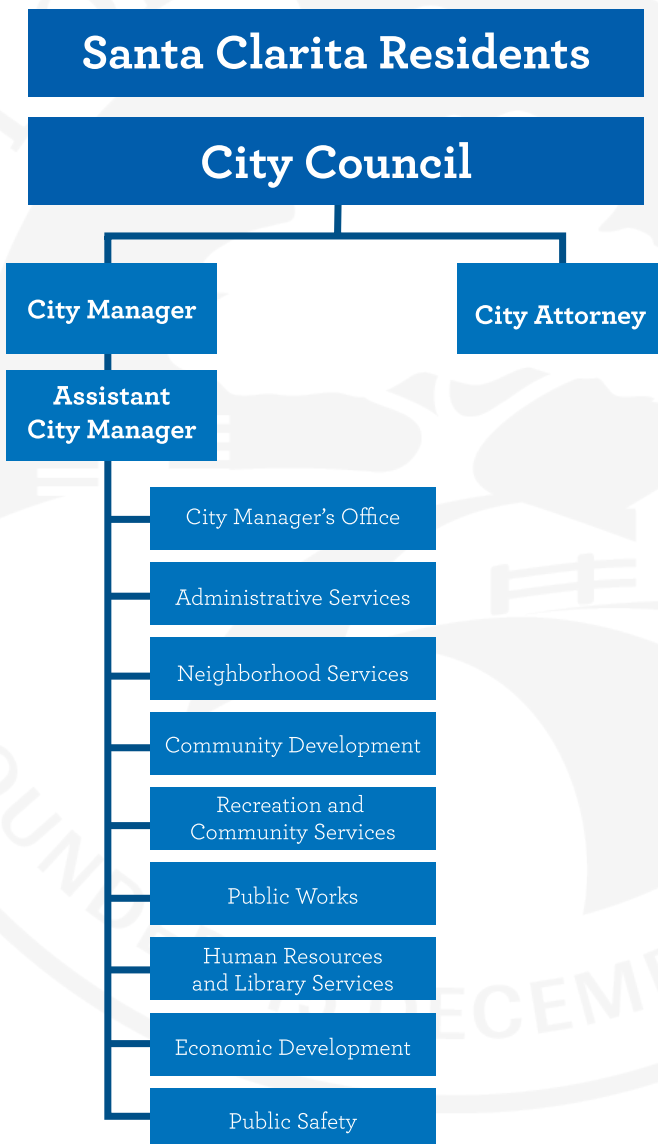
Form of Government

The City of Santa Clarita 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 will begin its transition 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. Department 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 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

COMMISSIONS

Patti Rasmussen, Chair
Dr. Michael Millar, Vice Chair
April Scott-Goss
Susan Shapiro
Andrea Vibe

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, facilities, and other areas.

Jonathan Waymire, Chair
Henry Rodriguez, Vice-Chair
Skye Ostrom
Peggy Stabile
Di Thompson

Parks, Recreation, and Community Services Commission

The Parks, Recreation, and 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.

Tim Burkhart, Chair
Patsy Ayala, Vice-Chair
Renee Berlin
Lisa Eichman
Dr. Dennis Ostrom

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 by* Departments

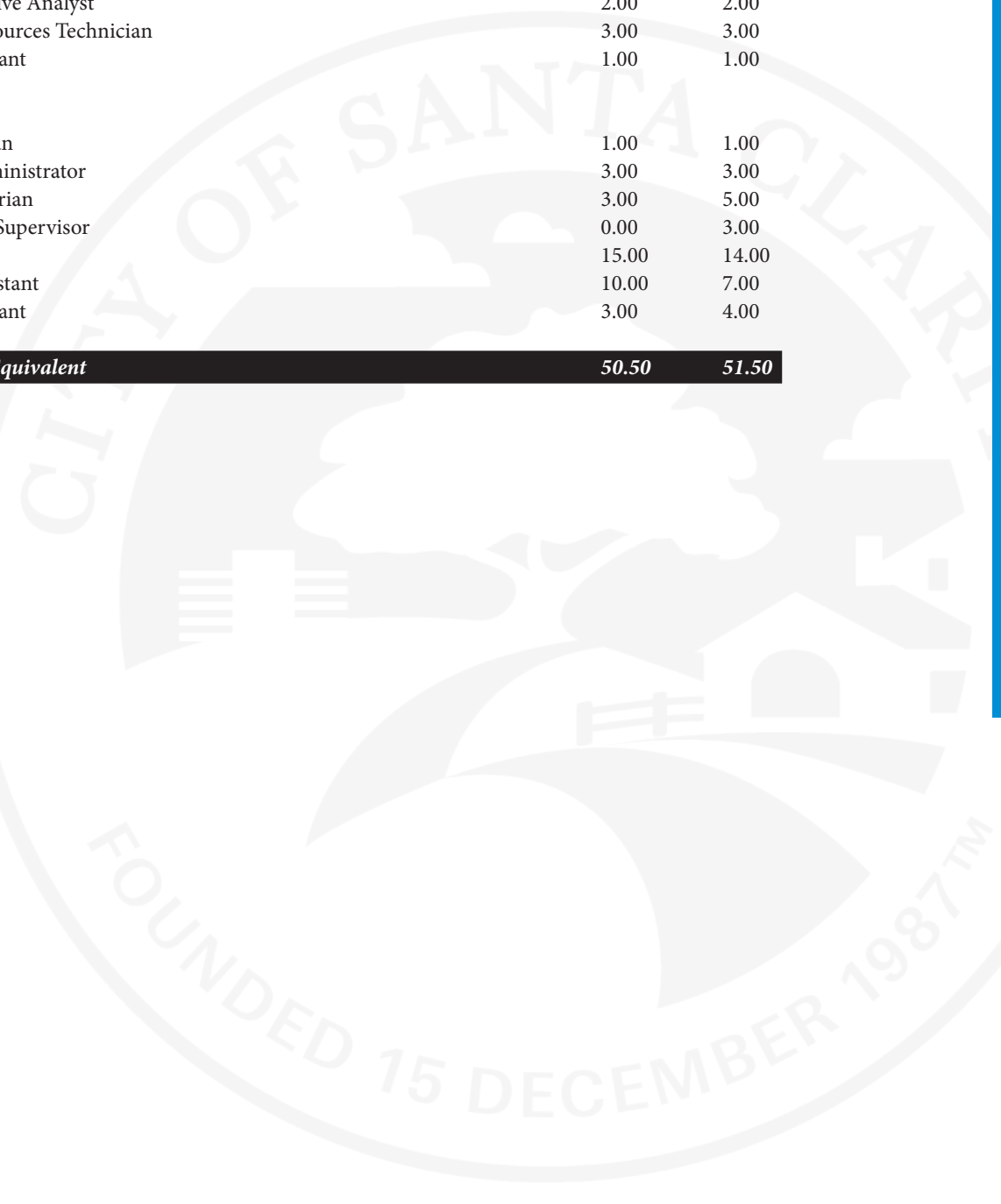
DEPARTMENT AND DIVISION	23/24	24/25
Administrative Services		
<i>Administration</i>		
Director of Administrative Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
<i>Finance</i>		
Finance Manager	1.00	1.00
Finance Administrator	1.00	1.00
Payroll Administrator	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
<i>Information Services</i>		
Information Services Manager	1.00	1.00
Purchasing and Contracts Administrator	1.00	1.00
City Clerk	1.00	1.00
Senior Information Technology Analyst	3.00	4.00
Information Technology Analyst	5.00	4.00
GIS Technician	1.00	1.00
Administrative Analyst	1.00	1.00
Information Technology Specialist	6.00	6.00
Deputy City Clerk	1.00	1.00
Buyer	2.00	2.00
Project Technician	3.00	3.00
Mail Services Specialist	1.00	1.00
Administrative Assistant	2.00	2.00
Mail Clerk	3.00	3.00
Office Assistant	1.00	1.00
<i>Special Districts</i>		
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	4.00
Project Technician	1.00	1.00
Administrative Assistant	1.00	1.00
Program Specialist	1.00	1.00
Tree Trimmer	3.00	3.00
Full-Time Equivalent	72.00	72.00

DEPARTMENT AND DIVISION	23/24	24/25
City Manager's Office		
<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
Recreation and Community Services Supervisor	0.00	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	1.00
<i>Council</i>		
City Council Member	5.00	5.00
Full-Time Equivalent	21.00	22.00

DEPARTMENT AND DIVISION	23/24	24/25
Community Development		
<i>Administration</i>		
Director of Community Development	1.00	1.00
Administrative Assistant	1.00	1.00
<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	3.50
Administrative Assistant	1.00	1.00
Office Assistant	4.00	4.00
Building Inspector II	7.00	7.00
<i>Community Preservation</i>		
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	6.00	6.00
<i>Planning</i>		
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
Full-Time Equivalent	63.50	63.50

DEPARTMENT AND DIVISION	23/24	24/25
Economic Development		
<i>Administration</i>		
Director of Economic Development	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
<i>Arts and Events</i>		
Arts and Events Manager	1.00	1.00
Arts and Events Administrator	2.00	2.00
Arts and Events Supervisor	4.00	4.00
Arts and Events Coordinator	6.00	5.00
Recreation and Community Services Coordinator	2.00	0.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
<i>Economic Development</i>		
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
<i>Transit</i>		
Transit Manager	1.00	1.00
Transit Coordinator	1.00	0.00
Transit Analyst	0.00	1.00
Project Development Coordinator	0.00	1.00
Administrative Analyst	4.00	3.00
Office Assistant	4.00	4.00
Full-Time Equivalent	40.00	37.00

DEPARTMENT AND DIVISION	23/24	24/25
Human Resources and Library Services		
<i>Administration</i>		
Director of Human Resources and Library Services	1.00	1.00
Management Analyst	1.00	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
Recreation and Community Services Supervisor	1.00	0.00
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
Senior Librarian	3.00	5.00
Circulation Supervisor	0.00	3.00
Librarian	15.00	14.00
Library Assistant	10.00	7.00
Office Assistant	3.00	4.00
Full-Time Equivalent	50.50	51.50



DEPARTMENT AND DIVISION	23/24	24/25
Neighborhood Services		
<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 Compliance Administrator	1.00	0.00
Stormwater Administrator	0.00	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>		
Administrator	2.00	2.00
Supervisor	4.00	4.00
General Maintenance Specialist	8.00	8.00
General Maintenance Worker	10.00	10.00
<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
Groundskeeper II	8.00	8.00
Groundskeeper I	19.00	19.00
<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	1.00
Full-Time Equivalent	86.50	86.50

DEPARTMENT AND DIVISION	23/24	24/25
Public Works		
<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</i>		
Assistant City Engineer	1.00	1.00
Senior Engineer	4.00	4.00
Environmental Administrator	1.00	1.00
Engineer	4.00	4.00
Administrator	1.00	1.00
Assistant Engineer	2.00	2.00
Project Manager	1.00	1.00
Project Development Coordinator	4.00	4.00
Supervising Public Works Inspector	1.00	1.00
Administrative Analyst	2.00	2.00
Engineering Technician	0.00	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	3.00	3.00
Project Manager	1.00	1.00
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	1.00
Street Maintenance Worker	18.00	18.00

DEPARTMENT AND DIVISION	23/24	24/25
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Public Works (continued)		
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<i>Traffic</i>		
Assistant City Engineer	1.00	1.00
Senior Traffic Engineer	2.00	2.00
Traffic Signal System Administrator	1.00	1.00
Engineer	0.00	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
Engineering Technician	1.00	0.00
Traffic Signal Technician	1.00	1.00
Administrative Assistant	1.00	1.00

Full-Time Equivalent	93.00	94.00
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Recreation and Community Services		
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<i>Administration</i>		
Director of Recreation and Community Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Office Specialist	0.40	0.40
Office Assistant	1.00	1.00

<i>Recreation and Community Services</i>		
Recreation and Community Services Manager	1.00	1.00
Recreation and Community Services Administrator	3.00	3.00
Recreation and Community Services Supervisor	10.00	10.00
Recreation and Community Services Coordinator	16.00	19.00
Project Technician	1.00	1.00
Administrative Assistant	1.00	1.00
Program Specialist	9.00	9.00
Office Assistant	2.00	2.00
Preschool Teacher	4.00	4.00
Aquatics Specialist	2.00	2.00

Full-Time Equivalent	53.40	56.40
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Total City Staff Full-Time Equivalent	479.90	482.90
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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.

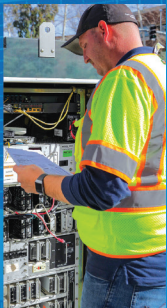
We value our City Council and public service

- 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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City of
SANTA CLARITA



2025

Strategic Plan

SantaClarita.gov



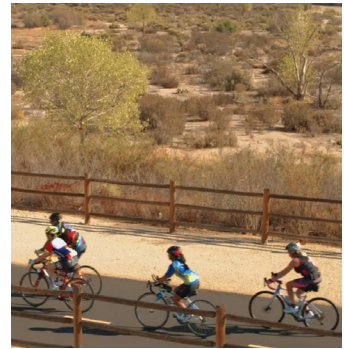

 City of
SANTA CLARITA
 PARKS & RECREATION
 5-YEAR PLAN

20
25



BUILDING AND CREATING COMMUNITY

SC 2025 ACTION ITEM	YEAR 4 PERFORMANCE MEASURE
Complete construction of the Central Park Buildout Project by adding four new sports fields, additional parking, restroom, and an upgraded dog park.	ACTION ITEM IS COMPLETE
Implement the Parks and Recreation 5-Year Plan.	<ul style="list-style-type: none"> • Start construction on Phase 1 (Grading) and complete the design of Phase 2 (Vertical Structure) for The Rink Sports Pavilion at the Santa Clarita Sports Complex. • Expand Outdoor Recreation and Open Space opportunities through the use of technology.
Open and program the new Canyon Country Community Center.	• Expand programming opportunities for toddlers.
Complete design and begin construction of Via Princessa Park.	• Complete design of Via Princessa Park.
Complete community outreach and open the Arts/Cultural and Veterans Center.	• Action Item on hold pending Hart Park transfer.
Complete the Master Plan for the Pioneer Oil Refinery Park.	• Finalize design for park and historic structures and begin construction.
Complete and place in service the Vista Canyon Metrolink Station.	ACTION ITEM IS COMPLETE
As City Parks are improved or developed, expand accessibility by providing inclusive play elements.	• Complete construction of the playground at Northbridge Park.
Design and construct an inclusive playground on the west side of the City.	ACTION ITEM IS COMPLETE
Redesign the second phase of the Master Plan for the Santa Clarita Sports Complex expansion.	• Continue design of the Santa Clarita Sports Complex expansion.
Complete construction of subsequent phases of the Sand Canyon Trail where right-of-way access is attainable.	<ul style="list-style-type: none"> • Continue negotiations for outstanding easements for the Sand Canyon Trail and construct trail segments when easements are obtained. • Begin construction of bridge segments along the Sand Canyon Trail.



BUILDING AND CREATING COMMUNITY (Continued)

SC 2025 ACTION ITEM	YEAR 4 PERFORMANCE MEASURE
Continue to implement traffic circulation upgrades to improve intersection safety and enhance traffic flow.	<ul style="list-style-type: none"> • Complete construction of the Newhall Ranch Road and Bouquet Canyon Road Intersection Improvements. • Complete construction of the 2020-21 Circulation Improvement Program, Phase III. • Complete design and Caltrans funding approvals for the McBean Parkway Realignment Project.
Complete design and begin construction of Dockweiler/13th Street.	<ul style="list-style-type: none"> • Continue negotiations for the relocation of the Los Angeles County Yard and continue acquisition of the required right-of-way for the Dockweiler Drive Extension project.
Complete the design of Via Princessa Roadway between Isabella Parkway and Golden Valley Road.	<ul style="list-style-type: none"> • Continue the design of Via Princessa Roadway, between Isabella Parkway and Golden Valley Road.
Install an automated traffic system to notify City staff of unforeseen traffic incidents and improve response time to mitigate traffic congestion along major corridors.	<ul style="list-style-type: none"> • Work with GIS to finalize development of in-house custom software for the user interface. • Integrate traffic control plans and live traffic signal information into the user interface.
Implement the updated 2020 Non-Motorized Transportation Plan to create more opportunities for routine walking and biking throughout the City.	<ul style="list-style-type: none"> • Complete design and start construction for Saugus Phase 1: Bouquet Canyon Trail to Central Park. • Complete design and engineer's estimate for Valencia Industrial Area sidewalk and bike lane enhancements connections.
Partner with Family Promise SCV with the development of their transitional housing project on Newhall Avenue.	<ul style="list-style-type: none"> • Partner with Family Promise to assist in the completion of their Transitional Housing project, which is anticipated to open in Fall 2024.
Partner with Bridge to Home with the development of the permanent homeless shelter project on Drayton Street.	<ul style="list-style-type: none"> • Monitor the completion and opening of the homeless shelter.
Conduct feasibility study, design, and construct a second bike park in the community.	<ul style="list-style-type: none"> • Complete the design of Haskell Canyon/Blue Cloud Mountain Bike Park.
Reevaluate and update the original development plan for David March Park.	<ul style="list-style-type: none"> • Continue to research consultant service options to conduct a needs assessment.
Increase Open Space acreage and continue conservation efforts.	<ul style="list-style-type: none"> • Continue researching and tracking potential Open Space acquisitions to build the green belt around the City's boundaries.
Pursue State of California Historical Designation for La Puerta, located in Elsmere Canyon, as well as recognition as a trail loop by the U.S. Forest Service.	<ul style="list-style-type: none"> • Submit application to the state office of historic preservation for the recognition of La Puerta.
Explore the feasibility of acquiring Hart Park to expand and improve recreational offerings.	<ul style="list-style-type: none"> • Finalize an agreement with the County to acquire Hart Park.



COMMUNITY ENGAGEMENT

SC 2025 ACTION ITEM	YEAR 4 PERFORMANCE MEASURE
Develop, produce, and support events that celebrate Santa Clarita's diversity, including a signature event series at the new Canyon Country Community Center.	<ul style="list-style-type: none"> Continue the production of the "Celebrate" Cultural Series at the Canyon Country Community Center.
Update/Create a new City website that aims to increase accessibility and engagement.	ACTION ITEM IS COMPLETE
Increase community engagement and service awareness through the relaunch of the "You've Got a Friend at City Hall" campaign and City Store.	<ul style="list-style-type: none"> Continue implementation of the "You've Got a Friend at City Hall" campaign.
Utilize new technology to enhance communication campaigns and outreach, and continue evolving and assessing social media platforms.	<ul style="list-style-type: none"> Continue to grow City social media presence and assess emerging platforms.
Research and consider a feasible location for a Santa Clarita Cultural Center.	<ul style="list-style-type: none"> Complete feasibility study, identify site, and hire designer.
Expand community programming specifically geared toward at-risk teens.	<ul style="list-style-type: none"> Create and implement a Drug Court as a branch of Community Court to address the rise in teen citations for drug-related incidents on local campuses and encourage at-risk teens to make positive choices.
Analyze progress and create a status report for the Arts Master Plan so the plan will continue to serve as a guiding arts document through 2025.	ACTION ITEM IS COMPLETE
Create a Library-based homeschooling program through partnerships and provide enhanced collections and resources to support homeschooling families.	ACTION ITEM IS COMPLETE
Continue implementation of the Community Plan to Address Homelessness through facilitation of the Community Task Force.	<ul style="list-style-type: none"> Continue to facilitate the Community Task Force on Homelessness, and complete an assessment of the action items established in the Homeless Task Force 2022 Community Action Plan.
Develop and launch a mobile library solution for disadvantaged communities, homebound residents, and students.	<ul style="list-style-type: none"> Staff initiated a contract with MV to repurpose an existing transit vehicle, key components including shelving and solar have been procured, and preliminary meetings with communications have been focused on a name for the service and branding ideas.



SUSTAINING PUBLIC INFRASTRUCTURE

SC 2025 ACTION ITEM	YEAR 4 PERFORMANCE MEASURE
Continue efforts to preserve historic infrastructure and material.	<ul style="list-style-type: none"> Complete the acquisition and preservation of the Perkins Collection to further expand the City's Local History Archives.
Continue the Annual Overlay and Slurry Seal Program to ensure high-quality roadways.	<ul style="list-style-type: none"> Complete the design and construction of the Fiscal Year (FY) 2023-24 Overlay and Slurry Seal Program.
Conduct a needs assessment and facility study for the City's park facilities and the staff buildings/maintenance yard at Central Park and the Corporate Yard.	<ul style="list-style-type: none"> Complete the concept design of the Maintenance Yard Expansion at Central Park to support Parks and Facility Maintenance operations.
Rehabilitate older parks and recreation facilities to enhance internal operational efficiency and overall user experience.	<ul style="list-style-type: none"> Update the Park Asset Condition Report to determine amenity replacement/rehabilitation needs, and forecast associated FY 2025-26 budget requests.
Prepare updated reserve studies for all 60 financially independent Landscape Maintenance District local zones, as well as the Areawide zone and Streetlight Maintenance District.	<ul style="list-style-type: none"> Complete updated Reserve Study for all remaining LMD Zones.
Continue the Bridge Preventative Maintenance Program.	ACTION ITEM IS COMPLETE
Continue sidewalk monitoring and maintenance to ensure safe paths of travel along City sidewalks and access ramps.	<ul style="list-style-type: none"> Continue the sidewalk inspection program to ensure the backlog for the sidewalk replacements does not exceed one year.
Implement a phased Bus Stop Improvement program focused on improving customer amenities, access to bus stops, sidewalks, ADA ramps, wayside signage, and the enhancement of lighting and displays.	<ul style="list-style-type: none"> Implement the next Phase of the Bus Stop Improvement Program: Replace shelters, benches, leaning rails, and trash receptacles at 25 bus stop locations.
Complete Copper Hill Bridge widening construction and trail improvements in conjunction with the Tesoro Highland Project.	<ul style="list-style-type: none"> Continue working with the developer to finalize design plans and begin construction of the Copper Hill Bridge widening and associated road and trail improvements.



ENHANCING ECONOMIC VITALITY

SC 2025 ACTION ITEM	YEAR 4 PERFORMANCE MEASURE
Collaborate with the Economic Development Corporation and Chamber of Commerce to attract businesses and jobs to Santa Clarita.	<ul style="list-style-type: none"> Continue to work with SCVEDC to bring new businesses and high-quality jobs to Santa Clarita and retain existing businesses.
Attract new and retain existing opportunities for tourism in the City.	<ul style="list-style-type: none"> Work with hospitality partners and attend conferences to meet one-on-one with event producers to attract meetings, tournaments, and special events.
Complete the rehabilitation and rebranding of The Cube ice rink to generate tourism and large special events.	ACTION ITEM IS COMPLETE
Develop a five-year plan to strategically expand the installation of fiber Citywide to support businesses.	<ul style="list-style-type: none"> Continue the pursuit of a Public-Private Partnership to expand the installation of fiber Citywide to support businesses.
Complete a comprehensive update of the Old Town Newhall Specific Plan.	ACTION ITEM IS COMPLETE
Create a Town Center Specific Plan.	<ul style="list-style-type: none"> Complete public hearings and adopt the final Town Center Specific Plan.
Attract new and retain existing opportunities for filming in the City.	<ul style="list-style-type: none"> Collaborate with new and expanding movie ranches and studios to help facilitate their growth.
Develop a plan to use Tourism Marketing District funding for capital improvements that would serve visitors to the City's public facilities.	<ul style="list-style-type: none"> Explore the feasibility of installing homerun fencing to softball fields to increase opportunities to attract tournaments.
Continue the administration of the COVID-19 response funding and advocate for additional resources through the duration of the economic recovery.	<ul style="list-style-type: none"> Complete all reporting requirements and demonstrate full utilization of eligible expenditures under the American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds.
Create a Zen Garden as a tourist attraction.	<ul style="list-style-type: none"> Complete construction of the Meditation Garden.
Develop a public/private partnership to address parking needs in Old Town Newhall.	<ul style="list-style-type: none"> Continue to pursue the future development of properties on Main Street to increase the amount of available parking in Old Town Newhall.



COMMUNITY BEAUTIFICATION AND SUSTAINABILITY

SC 2025 ACTION ITEM	YEAR 4 PERFORMANCE MEASURE
Complete the inventory of the urban forest to document tree locations and conditions, and use inventory to assist with future urban forestry planning.	<ul style="list-style-type: none"> Complete the documentation of 24,000 trees for addition to the inventory.
Continue the median beautification program, including the renovation of turf segments, replacement of antiquated irrigation systems, installation of water efficient plants, and potential construction of new landscaped medians.	<ul style="list-style-type: none"> Continue landscape design of the existing on and off-ramps at Newhall Avenue and the State Route 14 freeway. Obtain a Caltrans encroachment permit for construction in their right of way. Continue design efforts to support the future installation of gap closure parkway and median beautification improvements along Magic Mountain Parkway between Tourney Road and Avignon Drive.
Administer a robust Graffiti Removal Program that includes education, prevention, and enforcement components.	<ul style="list-style-type: none"> Maintain service excellence through the removal of graffiti within 24 hours of it being reported no less than 99 percent of the time. Host the 3rd Annual Graffiti Removal community event, and continue to build awareness related to graffiti in the City through outreach and education.
Complete energy efficiency and ultraviolet lighting upgrades to all City facilities.	<ul style="list-style-type: none"> Complete the installation of HVAC equipment, ice refrigeration, solar infrastructure, and all other remaining projects identified in the Citywide Energy Efficiency Program.
Install trash capture devices to trap and prevent trash from entering storm drains and making its way into the Santa Clara River.	<ul style="list-style-type: none"> Complete the implementation of a new stormwater management software to efficiently track and report inspections, catch-basin maintenance, and related activities.
Work toward the stormwater infiltration requirements set forth in the Upper Santa Clara River Enhanced Watershed Management Program (EWMP).	<ul style="list-style-type: none"> Maintain compliance with the State Stormwater Permit through implementation of the Watershed Management Plan.
Develop a Citywide neighborhood outreach, rehabilitation, and beautification program.	<ul style="list-style-type: none"> Host at least one Community Beautification Day, as a means to promote City services and partner with residents to prevent neighborhood deterioration.
Ensure that 50% of all new bus purchases are zero emission.	<ul style="list-style-type: none"> Continue to implement the City's Zero Emission Transition Plan.
Continue efforts to achieve the goal of 75% solid waste diversion through the implementation of various programs including increased organic waste diversion.	<ul style="list-style-type: none"> Complete the waste hauler transition, including implementation of new waste services franchise agreement and food waste recycling program for all residents and businesses.



ORGANIZATIONAL EXCELLENCE

SC 2025 ACTION ITEM	YEAR 4 PERFORMANCE MEASURE
Deliver a customer service based training program for City contract service providers.	ACTION ITEM IS COMPLETE
Explore opportunities for additional City-sponsored wellness initiatives, including celebrations and recognitions of staff and our contract partners for their contributions to the organization.	ACTION ITEM IS COMPLETE
Transition to digital automation to streamline processes and enhance the resident service experience.	ACTION ITEM IS COMPLETE
Expand flexible, online in-house learning through micro-learning.	ACTION ITEM IS COMPLETE
Continue efforts in preventing large-scale mining in Soledad Canyon.	<ul style="list-style-type: none"> • Advocate for the prevention of large scale mining in Soledad Canyon.
Ensure an acceptable alignment of the California High Speed Rail project.	<ul style="list-style-type: none"> • Advocate for an alignment that is consistent with the City Council's adopted position.
Create and implement a post-pandemic program for the organization, focusing on employee engagement and motivation.	ACTION ITEM IS COMPLETE
Annually review the City's Executive and Legislative Platform to further the interests of the City and employ an active advocacy program.	<ul style="list-style-type: none"> • Employ active advocacy strategy for positions established by the City Council. • Secure City Council adoption of Legislative and Executive Platform.
Transition to digital automation to streamline processes and enhance the resident service experience.	<ul style="list-style-type: none"> • Conduct monthly meetings with District staff on issues of mutual interest.
Continue the development and implementation of an organization-wide succession plan.	<ul style="list-style-type: none"> • Introduce training on the Individual Development Plan to all levels of staff.
Review and evaluate the Santa Clarita 2025 Plan on an annual basis to ensure continued relevancy and address changing needs in the community.	<ul style="list-style-type: none"> • Maintain processes for quarterly tracking, monitoring, and reporting on action items.



PUBLIC SAFETY

SC 2025 ACTION ITEM	YEAR 4 PERFORMANCE MEASURE
Continue to address crime trends through strategic operations to maintain record-low crime rates and the community's "Safest City" designation.	<ul style="list-style-type: none"> Continue implementation of crime reduction campaigns that aim to reduce Part 1 crimes in the City.
Complete construction of the new Santa Clarita Valley (SCV) Sheriff's Station and successfully transition operation of the new facility.	ACTION ITEM IS COMPLETE
Develop a comprehensive emergency preparedness plan that addresses both internal and external needs and trends such as active shooter training, earthquake preparedness, Emergency Operations Center activation, etc.	<ul style="list-style-type: none"> Expand the comprehensive emergency preparedness plan to reflect the ongoing needs of our organization and community, including updating internal and external emergency management webpages, continuing emergency response training for staff, and offer residents disaster preparedness education.
Conduct a facility and equipment needs assessment to improve and enhance emergency response efforts by the City to include new potential threats such as Public Safety Power Shutoff events.	<ul style="list-style-type: none"> Expand emergency preparedness functional needs assessments to include the development of facility emergency equipment maps, implement safety procedures to address employee survey feedback, and participate in community outreach events.
Create an Emergency Response Stakeholder Group comprised of the City, Sheriff, and Fire and facilitate quarterly meetings.	<ul style="list-style-type: none"> Continue quarterly meetings to share training opportunities and industry best practices. Lead an inter-agency check-in drill to practice disaster communications.
Acquire a City Mobile Incident Command Post for increased situational awareness and effective communication with other agencies during emergencies.	<ul style="list-style-type: none"> Monitor the construction progress of the Mobile Command Unit.
Evaluate and apply for law enforcement grant funding opportunities to increase service capacity, improve technology, and target specific areas of crime.	<ul style="list-style-type: none"> Review grant opportunities and eligibility requirements for law enforcement related grant funding opportunities.
Increase presence and engagement between the community and local law enforcement through social media outreach and by hosting at least four community events per year.	<ul style="list-style-type: none"> Pursue training opportunities to enhance community engagement and social media outreach. Coordinate and host four community events, annually.
Develop and implement Crime Prevention Unit (CPU) priorities to encourage collaboration with other agencies and assist with complex issues in the community such as homelessness.	<ul style="list-style-type: none"> Conduct inter-agency meetings to develop CPU priorities to address complex public safety issues in the community.
Complete a workload analysis to review resource allocations (units/overhead) at the SCV Sheriff's Station that adequately supports the growth of the community and the needs of the residents.	<ul style="list-style-type: none"> Advocate for units/overhead allocations that adequately supports the growth of the community and the needs of residents.
Procure and implement new technology, such as Automated License Plate Readers (ALPRs), into the SCV Sheriff's Station operations to improve antiquated operations and increase efficiencies.	<ul style="list-style-type: none"> Coordinate with the SCV Sheriff's Station on reviewing and investing in technology and other resources to enhance station response and overall station operations.
Continue facilitation of the Traffic Safety Team to maintain a record-low collision rate.	<ul style="list-style-type: none"> Monitor trends and patterns of severe and fatal collisions and work with team to identify and implement mitigations to result in overall collision reduction.



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User's Guide

BUDGET AND CAPITAL IMPROVEMENT PROJECTS GUIDE

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 Projects 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 budget 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 March, 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 and April, 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 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 June. 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 below reflects the timeline and process for the planning and preparation of the Annual Budget and Capital Improvement Program Document:

BUDGET CALENDAR 2024-2025	
January 22	Budget Kick-Off Meeting with Staff
January 29	City Council Budget Committee Meeting
February 6	Joint City Council, Planning, Parks, Recreation and Community Services, and Arts Commissions Budget Study Session
February 22	Final Proposed Budget Package Due to the City Manager
March 14	Department Budget Discussions
March 26	Capital Improvement Program Budget Funding Meeting
April 25	City Council Budget Committee Meeting
May 7	Joint City Council, Planning, Parks, Recreation and Community Services, and Arts Commissions Budget Study Session
June 4	Presentation of Capital Improvement Program to Planning Commission
June 11	Public Hearing for Budget and CIP
June 25	Adoption of Budget and CIP

Level of Control and Changes to Adopted Budget

From the effective date of the budget, the amounts stated as budget 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.

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 Capital Improvement Program.

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

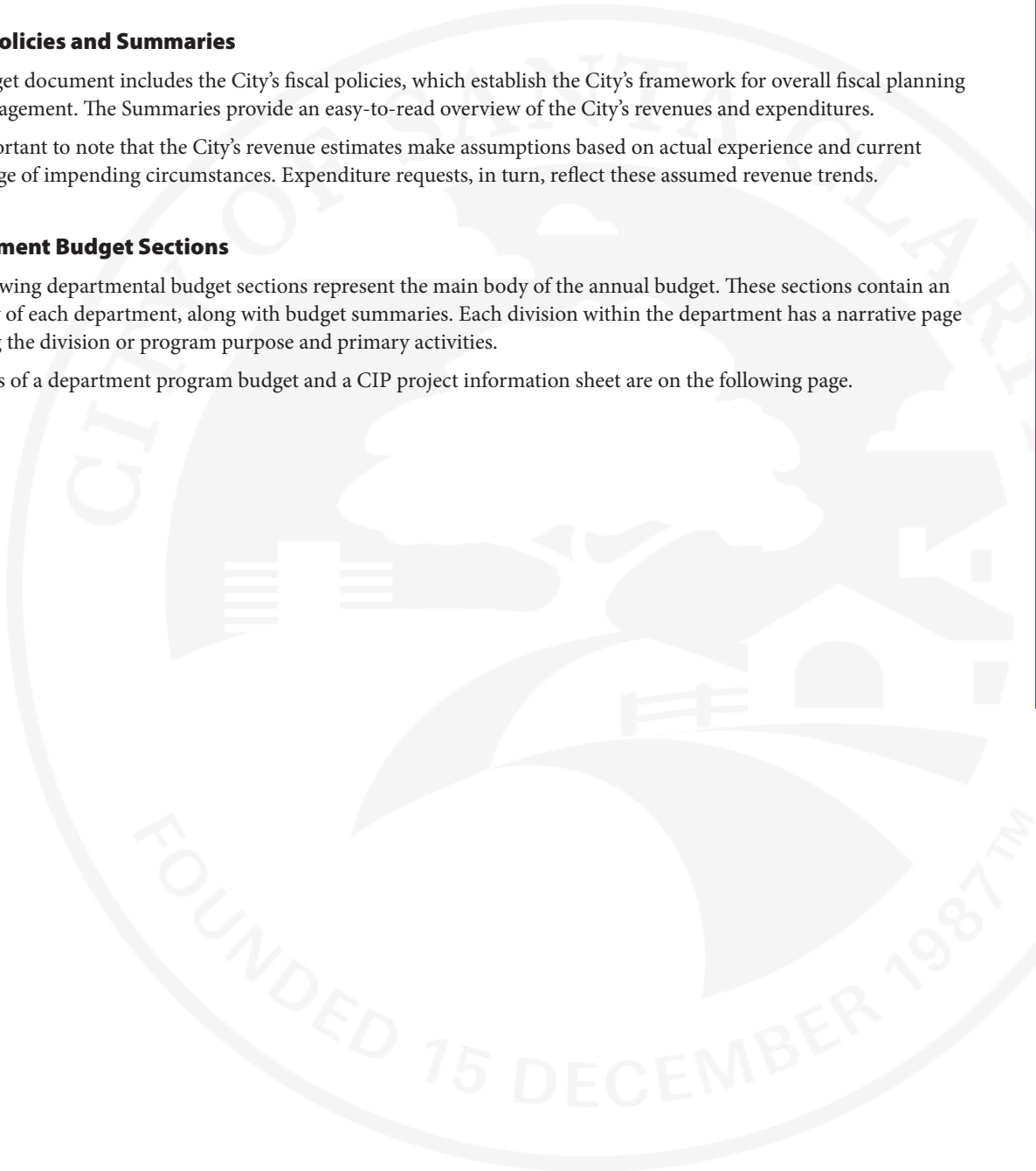
The budget document includes the City's fiscal policies, which establish the City's framework for overall fiscal planning and management. The Summaries provide an easy-to-read overview of the City's revenues and expenditures.

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 departmental 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 and a CIP project information sheet are on the following page.



EXAMPLE OF A PROGRAM BUDGET:

Funding Source: General Fund		
Account Number: 1001000		
Personnel		
500101	Regular Employees	143,233
501101	Health & Welfare	60,990
501102	Life Insurance	230
501103	Long-Term Disability Ins	565
501104	Medicare	3,401
501105	Worker's Compensation	175
501106	PERS	11,288
501107	Deferred Compensation	2,160
501110	Supplemental Health	28,238
Total Personnel		250,280
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	20,000
519101	Travel & Training	9,500
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		42,300
Total 2024-25 Budget		292,580

- 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 & 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 (written and visual), 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.

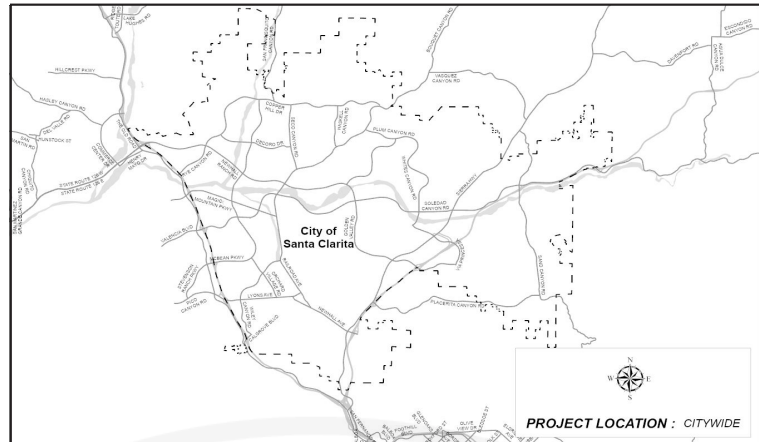
An example of a CIP project information sheet is on the following page.

Capital Project Information Guide: **SAMPLE**

Project Name: 2024-25 OVERLAY AND SLURRY SEAL PROGRAM

Project Number: M0157

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. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to meet a minimum of 70 Pavement Condition Index (PCI) rating of the City's roadway infrastructure; the City is currently at a rating of 72 PCI.

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 2025 theme of Sustaining Public Infrastructure.

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

2 Project Cost Estimate (\$):

<u>Expend. Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	\$ 0	60,000	60,000	60,000	60,000	60,000	300,000
Design/Plan Review	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Right-Of-Way	0	0	0	0	0	0	0
Construction	0	22,340,000	22,340,000	22,340,000	22,340,000	22,340,000	111,700,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$ 0	22,900,000	22,900,000	22,900,000	22,900,000	22,900,000	114,500,000

3 Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
202 – STPL	0	393,000	0	0	0	0	393,000
233 – TDA Article 8	0	727,224	0	0	0	0	727,224
264 – Measure R	0	3,595,749	0	0	0	0	3,595,749
265 – Prop C Grant	0	690,858	0	0	0	0	690,858
266 – Measure M	0	11,512,157	0	0	0	0	11,512,157
267 – Senate Bill 1 RMRA	0	5,981,012	0	0	0	0	5,981,012
Priority Unfunded	0	0	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
Total Costs:	\$ 0	22,900,000	22,900,000	22,900,000	22,900,000	22,900,000	114,500,000

- 1 Project Number:** M0157 M = Categorical identification of capital project
- 0 = The area of the City in which the project is located
- 157 = The assigned project number

Category Abbreviations:

A=Arts
B=Beautification & Landscaping
C=Circulation
D=Disability
E=Emergency
F=Facilities & Buildings

M=Maintenance
P=Parks & Recreation
R=Resource Mgmt. & Conservation
S=Street & Bridges
T=Trails & Transit

Area:

0=Citywide
1=Valencia
2=Newhall
3=Canyon Country
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

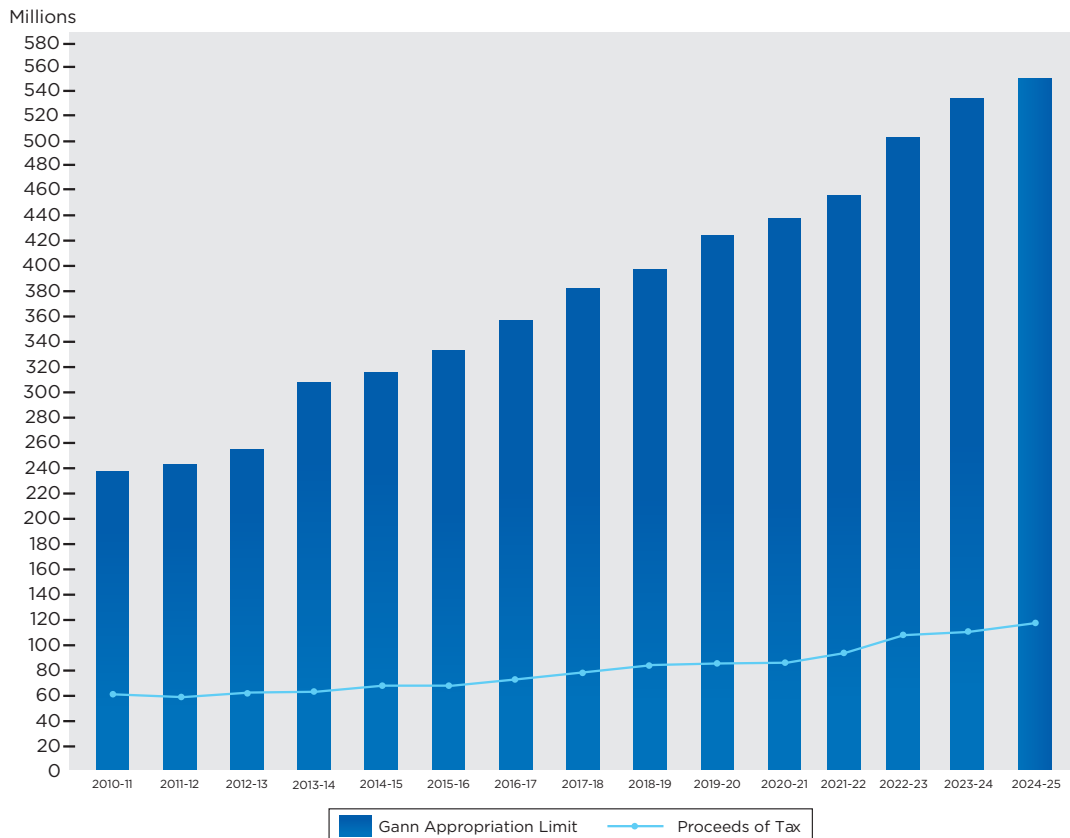
The Appropriations Limit, established by the State of California per Article XIII B of the California State Constitution, sets a limit for the annual appropriations of tax proceeds for all municipalities.

Article XIII B was recently amended by Proposition 111 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 new 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 2024-2025 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
2010-11	245,172,508	(2.54%)	(6,227,382)	238,945,126	.65%	1,553,143	240,498,270
2011-12	240,498,270	2.51%	6,036,507	246,534,776	.35%	862,872	247,397,648
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



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.

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 City of Santa Clarita's budget serves as a "blueprint" for providing City services, as a working financial plan and communication tool for City residents, businesses, and employees. The document is 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 provides a comprehensive capital planning document and a context for future capital budget allocations.

The City Manager presents 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 Department of Administrative Services, 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 Department of Administrative Services. The CIP preparation process has been integrated into the budget process.

Annually, in January, each department is presented with a Budget Preparation Guide. The Finance Division provides estimated revenues for the coming year and year-end projected revenues for the current fiscal year. Department expenditure and CIP requests are prepared reflecting these projected revenue trends and estimates. In March, the departments submit their proposed budgets and requests for the upcoming fiscal year to the City Manager. The budget requests are reviewed by the City's Budget Team. In March and April, the City Manager analyzes the requested departmental budgets and either approves, denies, or revises the requested funding amounts.

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

The City Council has appointed a Council Budget Subcommittee that meets during the budget process. Budget study sessions are 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 study sessions and at the public hearing in June. 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, 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.

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 all funds. The City has prepared a line-item detail, which lists each account group within each of the three expenditure categories (personnel, operations & maintenance, and capital outlay). 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.

Funds appropriated for salaries and benefits may not be expended for any other purpose without the approval of the City Manager or designee. Within each fund, 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 CIP. The budgetary control for the CIP 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. Approval may be granted by the City Manager or 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 approval 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. The appropriation of reserves in the case of emergencies or unusual circumstances requires approval by the City Council.
- Transfers between funds require formal approval 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.

II. BUDGET POLICIES AND PROCEDURES

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 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 Manager, 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: General Obligation 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 ABX1 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 he or she deems 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 (OS, 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 Municipal Securities Rulemaking Board's (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 he/she deems 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 SB1029

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.

- **Custodial Funds** – Accounts for assets held by the City on behalf of others.
- **Other Employment Benefits (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 (inventory, for example) or are required to be maintained intact (the principal of an endowment fund, for example).
- **Restricted** – That portion of fund balance that includes amounts that can be spent only for the specific purposes stipulated by external resource providers (for example, grant providers), constitutionally, or through enabling legislation (that is, 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

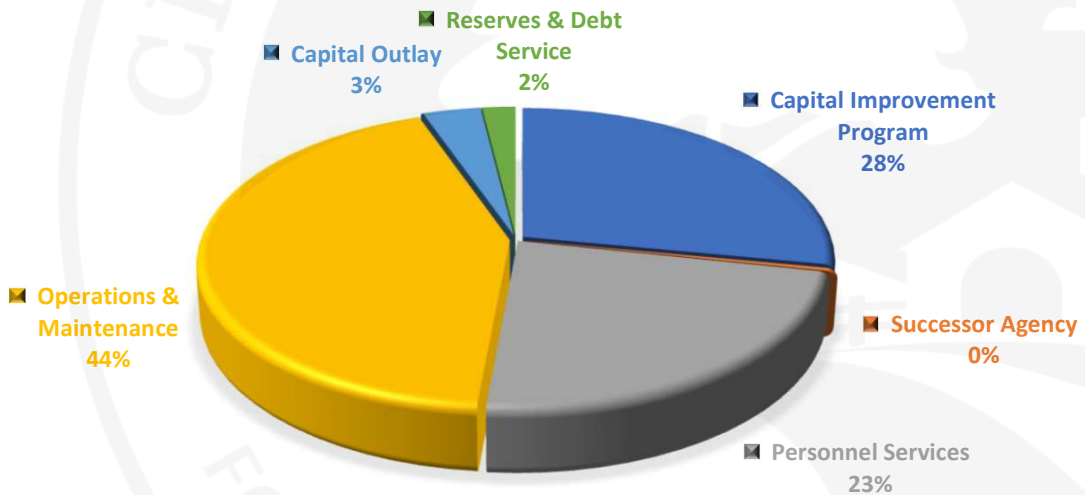
The City of Santa Clarita has insurance coverages for various liability exposures, including Property, General Liability, and Worker's Compensation. These coverages are provided by the California Joint Powers Insurance Authority (CJPIA), a self-insurance risk pool comprised of over 120 members. Through 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, professional administration of the City's self-insured retention, loss prevention, and safety programs.

Summaries *and* Revenues

2024-2025 Budget Appropriations

Category	Budget
Capital Improvement Program	\$ 95,832,909
Successor Agency	1,108,101
Personnel Services	79,222,494
Operations & Maintenance	147,719,409
Capital Outlay	11,744,324
Reserves & Debt Service	6,724,863
Total Appropriations Net of Interfund Transfers	\$ 342,352,100

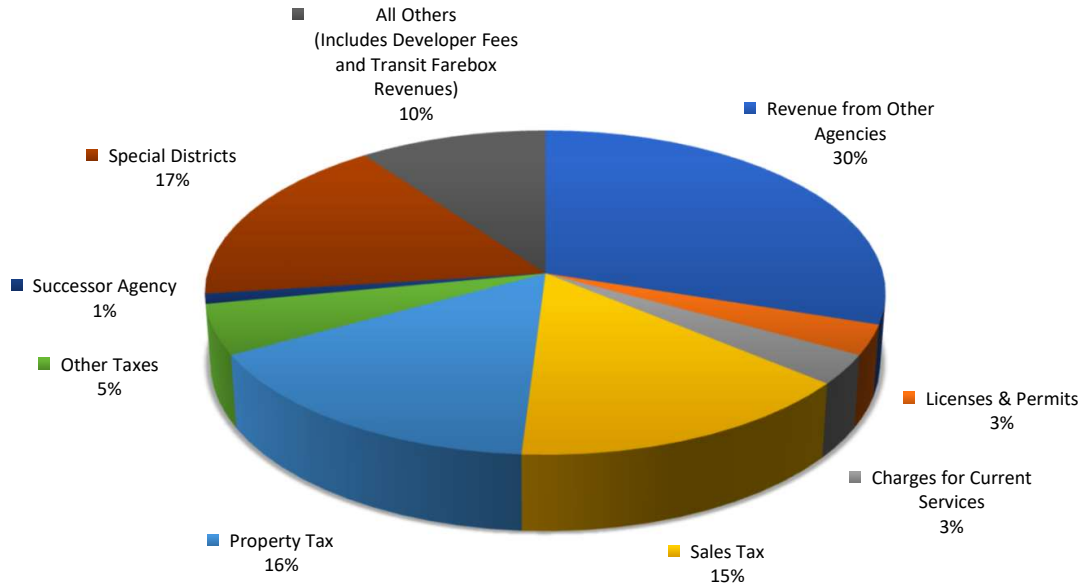


All Funds Budget Appropriations

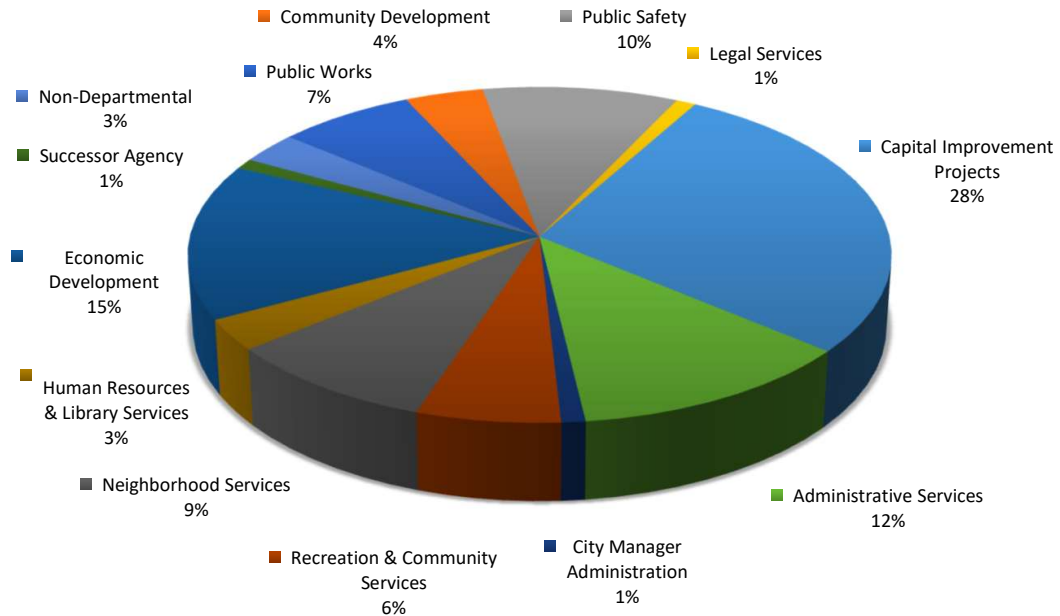
	2022-23 Actual	2023-24 Estimate	2024-25 Budget
City Manager's Office			
City Council	262,601	278,409	292,580
Administration	2,075,114	2,493,197	2,539,042
Communications	1,861,164	1,729,381	1,736,776
Total	\$ 4,198,878	\$ 4,500,987	\$ 4,568,398
Administrative Services			
Administration	576,921	699,877	726,939
Finance	3,091,450	3,705,138	3,763,111
Information Services	10,707,397	11,680,000	11,702,343
Special Districts	22,064,803	25,123,721	25,141,860
Total	\$ 36,440,570	\$ 41,208,736	\$ 41,334,253
Community Development			
Administration	642,275	694,543	724,834
Building & Safety	4,794,131	5,571,879	5,192,884
Community Preservation	4,510,857	5,479,704	4,905,824
HOME Administration	-	-	9,000
Community Development Block Grant	938,501	1,177,434	1,235,240
Planning	2,073,155	3,155,207	2,583,221
Total	\$ 12,958,919	\$ 16,078,767	\$ 14,651,002
Public Works			
Administration	1,067,374	1,114,051	1,150,679
Capital Improvement Projects Administration	3,127,288	3,703,577	3,898,697
Engineering Services	2,675,489	3,013,716	3,069,660
General Services	7,557,687	8,579,524	9,278,155
Traffic & Transportation Planning	5,052,325	5,454,522	5,439,950
Total	\$ 19,480,163	\$ 21,865,392	\$ 22,837,141
Public Safety			
Sheriff's Services	29,986,358	33,286,658	34,562,597
Fire Protection	1,616,632	3,829,971	38,219
Total	\$ 31,602,990	\$ 37,116,629	\$ 34,600,816
Recreation & Community Services			
Administration	1,267,880	1,412,208	1,518,849
Recreation and Community Services	14,902,865	17,248,325	18,376,337
Total	\$ 16,170,745	\$ 18,660,533	\$ 19,895,186
Neighborhood Services			
Administration	622,180	708,897	768,995
Environmental Services	5,575,320	7,113,256	6,452,277
Facilities Maintenance	10,487,898	10,569,925	10,813,183
Parks	9,287,513	10,673,215	10,992,204
Parks Planning & Open Space	2,974,269	2,158,860	1,919,229
Total	\$ 28,947,179	\$ 31,224,152	\$ 30,945,888
Human Resources & Library Services			
Administration	366,664	560,508	603,787
Human Resources	1,579,493	3,486,326	2,195,626
Public Library	6,859,226	7,862,136	8,194,797
Total	\$ 8,805,383	\$ 11,908,969	\$ 10,994,211
Economic Development			
Administration	864,060	798,225	841,764
Economic Development	2,322,584	2,698,231	2,769,724
Arts and Events	4,187,873	4,321,313	4,387,304
Transit	34,101,538	40,805,718	45,217,982
Total	\$ 41,476,055	\$ 48,623,487	\$ 53,216,773
Legal Services			
City Attorney	1,377,491	2,429,795	1,781,000
Total	\$ 1,377,491	\$ 2,429,795	\$ 1,781,000
Non-Departmental			
Administration	8,137,057	11,802,814	3,861,558
Contingency	-	750,000	750,000
Debt Service	7,294,266	5,944,659	5,974,863
Total	\$ 15,431,324	\$ 18,497,473	\$ 10,586,421
Redevelopment			
Successor Agency	1,559,630	1,158,476	1,108,101
Total	\$ 1,559,630	\$ 1,158,476	\$ 1,108,101
Subtotal All Funds			
Total	\$ 218,449,328	\$ 253,273,396	\$ 246,519,191
Capital Improvement Projects	60,406,229	168,609,567	95,832,909
Total All Funds	\$ 278,855,557	\$ 421,882,963	\$ 342,352,100

FY 2024-25 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

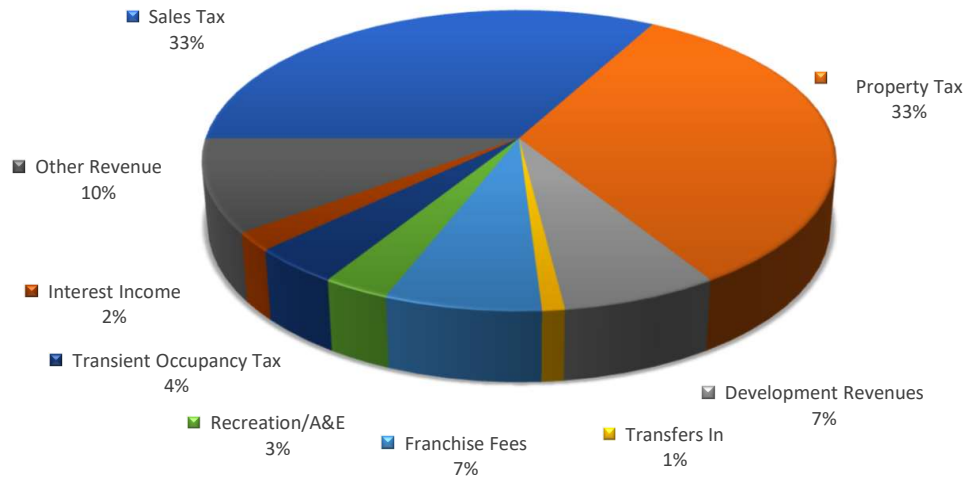


General Fund Budget Appropriations

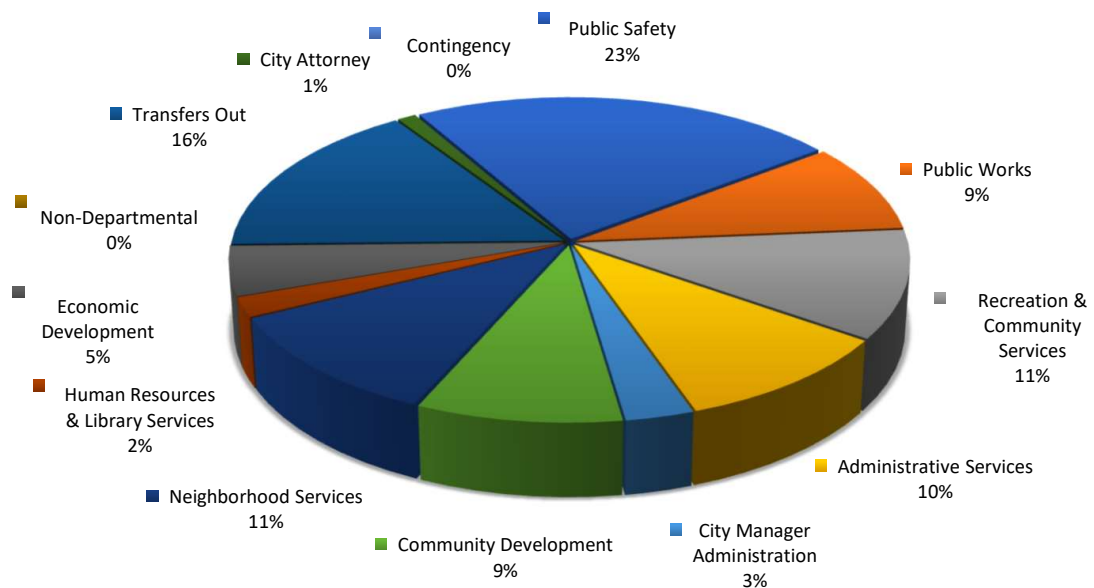
	2022-23 Actual	2023-24 Estimate	2024-25 Budget
City Manager's Office			
City Council	262,601	278,409	292,580
Administration	2,075,114	2,493,197	2,539,042
Communications	1,364,798	1,462,223	1,490,279
Total	\$ 3,702,512	\$ 4,233,829	\$ 4,321,901
Administrative Services			
Administration	576,921	699,877	726,939
Finance	2,801,193	3,385,138	3,485,111
Information Services	6,200,632	6,286,892	7,034,231
Special Districts	3,139,716	3,382,788	3,339,617
Total	\$ 12,718,461	\$ 13,754,694	\$ 14,585,898
Community Development			
Administration	642,275	694,543	724,834
Building & Safety	4,794,131	5,476,879	5,192,884
Community Preservation	4,267,480	4,877,744	4,905,824
Planning	1,846,513	2,535,095	2,583,221
Total	\$ 11,550,398	\$ 13,584,260	\$ 13,406,762
Public Works			
Administration	1,067,374	1,114,051	1,150,679
Capital Improvement Projects Administration	3,092,465	3,671,411	3,865,161
Engineering Services	2,675,489	3,013,716	3,069,660
General Services	2,590,768	2,594,692	2,474,510
Traffic & Transportation Planning	2,062,525	2,261,774	2,490,920
Total	\$ 11,488,621	\$ 12,655,645	\$ 13,050,929
Public Safety			
Sheriff's Services	29,136,359	32,299,533	33,574,211
Fire Protection	33,285	33,461	38,219
Total	\$ 29,169,644	\$ 32,332,994	\$ 33,612,430
Recreation & Community Services			
Administration	1,267,880	1,412,208	1,518,849
Recreation and Community Services	11,606,030	13,909,304	15,045,804
Total	\$ 12,873,910	\$ 15,321,512	\$ 16,564,653
Neighborhood Services			
Administration	622,180	708,897	768,995
Environmental Services	769,944	876,317	1,096,884
Facilities Maintenance	5,473,144	6,305,679	6,524,207
Parks	5,820,889	6,683,331	7,030,400
Parks Planning & Open Space	573,923	822,799	841,757
Total	\$ 13,260,080	\$ 15,397,023	\$ 16,262,242
Human Resources & Library Services			
Administration	366,664	560,508	603,787
Human Resources	1,433,785	1,684,067	1,926,148
Total	\$ 1,800,449	\$ 2,244,575	\$ 2,529,936
Economic Development			
Administration	864,060	798,225	841,764
Economic Development	1,669,690	1,767,257	1,845,829
Arts and Events	4,177,796	4,309,313	4,387,304
Total	\$ 6,711,546	\$ 6,874,796	\$ 7,074,897
Legal Services			
City Attorney	1,333,437	2,148,795	1,500,000
Total	\$ 1,333,437	\$ 2,148,795	\$ 1,500,000
Non-Departmental			
Non-Departmental Admin	640,472	745,663	747,888
Contingency	-	750,000	750,000
Total	\$ 640,472	\$ 1,495,663	\$ 1,497,888
Subtotal General Fund	\$ 105,249,530	\$ 120,043,787	\$ 124,407,537
Interfund Transfers	39,228,450	30,640,486	24,439,296
Total General Fund	\$ 144,477,980	\$ 150,684,273	\$ 148,846,833

FY 2024-25 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



**General Fund
Statement of Fund Balance**

	Actual FY 2022-23	Estimate FY 2023-24	Budget FY 2024-25
Beginning Fund Balance	\$ 76,852,129	\$ 78,498,669	\$ 76,356,973
Revenues	144,935,958	145,985,628	148,288,699
Operating Transfers In	1,188,563	2,556,949	865,000
Total Resources Available	222,976,650	227,041,246	225,510,672
Operating Expenditures	105,249,531	120,043,787	124,407,537
Operating Transfers Out	39,228,450	30,640,486	24,439,296
Ending Fund Balance	\$ 78,498,669	\$ 76,356,973	\$ 76,663,839
Reserves			
Advances to Other Funds	2,500,000	938,485	569,761
Operating Reserve			25,510,000
Unreserved Fund Balance	\$ 75,998,669	\$ 75,418,488	\$ 50,584,078

Statement of Fund Balance
Actual 2022 - 2023

Fund No.	Fund Title	July 1, 2022		Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2023 Fund Balance
		Balance	Revenue						
104	GASB 45 Compliance Fund	\$ 44,062,275	\$ 4,209,094	\$ -	\$ 48,271,369	\$ 1,541,571	\$ -	\$ -	\$ 46,729,798
106	Pension Liability Fund	2,005,689	171,244	5,485,573	7,662,506	5,489,195	-	-	2,173,311
120	Recreational Facility Fund	613,697	3,807,281	296,000	4,716,978	3,307,278	141,812	1,004,289	263,599
201	HOME Program	2,695,283	52,734	-	2,748,017	-	-	-	2,748,017
202	Surface Transportation Program	(10,900)	-	-	(10,900)	-	-	-	(10,900)
203	CDBG	109,337	2,138,254	-	2,247,590	938,501	1,314,952	-	(5,863)
206	BJA Law Enforcement Grant	2	17,159	-	17,161	17,159	-	-	2
228	American Rescue Plan Act	-	8,784,745	-	8,784,745	256,451	8,528,294	-	-
229	Federal Grant	656,077	1,584,608	-	2,240,685	4,500	1,560,972	410,704	264,509
230	Gas Tax Fund	(204,783)	5,740,041	108,415	5,643,673	5,322,958	754	265,469	54,492
231	Traffic Safety Fund	-	532,693	-	532,693	-	-	532,693	-
232	AB2766 Air Quality Imp	285,522	301,081	-	586,603	13,388	14,799	-	558,416
233	TDA Art 8	7,155,185	3,670,397	-	10,825,582	14,823	8,614,696	-	2,196,063
234	Suppl. Law Enf. Grant	345,310	580,680	-	925,990	488,708	-	-	437,282
238	Bikeway Funds	106,455	234,694	-	341,147	-	342,054	-	(907)
259	Misc. Grant Fund	(441,546)	1,403,806	-	962,260	397,003	1,393,352	-	(828,094)
260	Proposition C Local	10,410,966	5,006,960	-	15,417,926	-	4,689,091	2,462,730	8,266,105
261	Proposition A Fund	10,263,408	6,027,315	-	16,290,723	-	218,713	6,074,505	9,997,505
262	Prop A Safe Park Bond	(250,000)	250,000	-	0	-	-	-	0
264	Measure R LR	4,235,618	3,637,473	-	7,873,091	-	511,896	-	7,361,195
265	Proposition C Grant Fund	(936,103)	180,103	-	(755,999)	-	189,582	-	(945,582)
266	Measure M LR	6,975,196	4,139,709	-	11,114,905	-	803,114	-	10,311,791
267	SB1 Road Repair & Accountability	5,471,469	5,183,783	-	10,655,252	-	5,481,573	-	5,173,680
268	Measure M ATP	(474,809)	527,151	-	52,342	-	334,665	-	(282,322)
269	Measure A Safe Parks	(1,474)	-	-	(1,474)	-	3,070,001	194,251	(3,265,725)
270	Measure R Hwy Ops Improvement	(94,402)	3,328,898	-	3,234,495	-	3,856,463	-	(621,967)
271	Measure W Safe Clean Water	5,513,313	3,280,885	-	8,794,199	191,630	2,044,655	-	6,557,914
272	Measure H Homeless Initiative	(228,322)	444,425	-	216,103	238,877	-	-	(22,774)
300	Bouquet B & T District	1,582,155	123,079	-	1,705,234	115,884	-	-	1,589,350
301	Eastside B & T District	(11,943,303)	126,133	-	(11,817,169)	539,296	106,984	-	(12,463,449)
302	Via Princessa B & T District	5,931,676	248,849	-	6,180,525	87,678	144,637	-	5,948,210
303	Valencia B & T District	10,064,291	1,282,057	-	11,346,348	73,524	635,714	-	10,637,111
304	Bouquet Cyn 2nd Access	2,385,009	57,939	-	2,442,948	-	-	-	2,442,948
305	Park Dedication Fund	2,077,663	111,062	-	2,188,725	-	434,661	-	1,754,064
306	Developer Fee Fund	11,487,157	2,339,670	-	13,826,827	1,583,347	79,869	58,176	12,105,435
308	Library Facilities Fee Fund	3,986,918	287,383	-	4,274,301	-	-	-	4,274,301
309	Public Library Fund	3,508,183	9,975,111	25,933	13,509,227	7,874,046	228,020	-	5,407,161
330	Public Education & Government	803,812	458,310	-	1,262,122	494,593	-	-	767,529
350	GVR Open Space Maint	290,980	90,577	-	381,557	81,766	-	-	299,791
351	Drainage Benefit Assessment Areas	3,587,695	634,772	17,000	4,239,466	217,581	-	3,276	4,018,609
354	Santa Clarita Lighting District-Ad Vale	12,570,331	3,713,394	-	16,283,725	1,837,380	515,063	231,485	13,699,797
356	Stormwater Utility Fund	3,957,777	5,412,184	3,690	9,373,651	4,224,389	121,255	-	5,028,007
357	Landscape Maint. District	23,195,953	15,936,694	10,000	39,142,647	13,787,188	779,985	57,000	24,518,474
358	Open Space Preser. District	6,835,213	3,287,584	-	10,122,797	2,400,346	-	803,606	6,918,845
359	Santa Clarita Lighting District-Assessm	2,457,943	3,320,067	231,485	6,009,494	2,634,115	-	860,162	2,515,217
360	Tourism Marketing District	853,142	997,752	-	1,850,895	634,460	-	296,000	920,434
361	Tourism Bureau	63,789	9,068	-	72,857	9,765	-	-	63,093
367	Areawide Fund	5,282,780	7,988,695	13,053,760	26,325,234	18,796,218	249,971	432,385	6,846,660
368	VC Wastewater Standby	3,483,189	1,328,438	-	4,811,628	2,349,014	-	-	2,462,614
369	Cooper Street Parking CFD2020-1	(101,501)	1,117,817	-	1,016,316	606,306	-	30,652	379,357
393	City Housing Successor	971,293	9,973	159,244	1,140,510	-	-	-	1,140,510
601	General Fund Capital Projects	669,714	-	4,461,165	5,130,879	-	2,250,597	-	2,880,282
602	Civic Art Projects	372,808	4,232	-	377,040	-	74,000	-	303,040
700	Transit Fund	104,514,634	30,631,915	8,538,444	143,684,993	35,363,826	142,745	153,690	108,024,731
720	Computer Replacement Fund	2,786,012	987,352	-	3,773,365	440,078	-	-	3,333,286
721	Self Insurance Fund	1,868,862	4,171,924	110,969	6,151,755	4,111,770	-	-	2,039,986
722	Equipment Replacement Fund	6,121,064	796,108	-	6,917,173	290,257	-	-	6,626,916
723	Facilities Fund	149,278,304	3,158,728	45,918,210	198,355,242	(2,623)	11,531,291	-	186,826,574
TOTAL FUNDS		\$ 457,206,004	\$ 163,842,079	\$ 78,419,888	\$ 699,467,970	\$ 116,772,246	\$ 60,406,229	\$ 13,871,073	\$ 508,418,423

Statement of Fund Balance
Estimate 2023-2024

Fund No.	Fund Title	July 1, 2023		Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2024 Fund Balance
		Fund Balance	Revenue						
104	GASB 45 Compliance Fund	\$ 46,729,798	\$ -	\$ -	\$ 46,729,798	\$ -	\$ -	\$ -	\$ 46,729,798
106	Pension Liability Fund	2,173,311	-	5,353,913	7,527,224	5,353,779	-	-	2,173,445
120	Recreational Facility Fund	263,599	3,848,296	407,795	4,519,690	3,368,883	15,533	1,135,274	(0)
130	Citrus Facility Fund	-	97,550	5,590,373	5,687,923	5,685,998	-	-	1,925
201	HOME Program	2,748,017	59,434	-	2,807,451	-	-	-	2,807,451
202	Surface Transportation Program	(10,900)	1,302,000	10,480	1,301,580	-	1,301,580	-	(0)
203	CDBG	(5,863)	2,437,498	-	2,431,635	1,177,434	1,254,200	-	0
206	BJA Law Enforcement Grant	2	30,578	-	30,580	30,580	-	-	(0)
228	American Rescue Plan Act	-	6,484,624	-	6,484,624	252,653	6,231,971	-	(0)
229	Federal Grant	264,509	3,798,656	-	4,063,165	-	3,536,632	-	526,533
230	Gas Tax Fund	54,492	6,160,367	444,596	6,659,455	6,291,645	132,115	235,695	0
231	Traffic Safety Fund	-	550,000	-	550,000	-	-	550,000	-
232	AB2766 Air Quality Imp	558,416	317,011	-	875,427	584,874	-	-	290,553
233	TDA Art 8	2,196,063	13,138,184	-	15,334,247	12,166	14,977,485	344,596	(0)
234	Suppl. Law Enf. Grant	437,282	585,563	-	1,022,845	554,927	-	-	467,918
238	Bikeway Funds	(907)	422,023	-	421,116	-	421,116	-	(0)
259	Misc. Grant Fund	(828,094)	3,983,086	-	3,154,992	2,207,777	397,313	-	549,902
260	Proposition C Local	8,266,105	5,364,023	-	13,630,129	-	6,488,247	-	7,141,882
261	Proposition A Fund	9,997,505	6,607,182	-	16,604,688	-	17,044	767,966	15,819,678
264	Measure R LR	7,361,195	3,981,039	-	11,342,234	-	11,004,330	-	337,904
265	Proposition C Grant Fund	(945,582)	983,387	-	37,805	-	31,296	-	6,509
266	Measure M LR	10,311,791	4,605,004	-	14,916,795	-	7,693,689	-	7,223,106
267	SB1 Road Repair & Accountability Fu	5,173,680	5,590,830	-	10,764,510	-	10,618,133	-	146,377
268	Measure M ATP	(282,322)	1,594,247	-	1,311,925	-	1,306,535	-	5,390
269	Measure A Safe Parks	(3,265,725)	3,489,934	-	224,209	-	-	224,209	(0)
270	Measure R Hwy Ops Improvement	(621,967)	20,990,605	-	20,368,638	-	20,368,660	-	(22)
271	Measure W Safe Clean Water	6,557,914	3,441,504	-	9,999,418	195,277	3,815,578	-	5,988,563
272	Measure H Homeless Initiative	(22,774)	658,527	-	635,753	601,960	-	-	33,792
300	Bouquet B & T District	1,589,350.06	-	-	1,589,350	-	-	1,589,350	-
301	Eastside B & T District	(12,463,449.44)	-	-	(12,463,449)	-	-	(12,463,449)	-
302	Via Princessa B & T District	5,948,209.95	-	-	5,948,210	-	-	5,948,210	-
303	Valencia B & T District	10,637,111.24	-	-	10,637,111	-	-	10,637,111	-
304	Bouquet Cyn 2nd Access	2,442,948.31	-	-	2,442,948	-	-	2,442,948	-
305	Park Dedication Fund	1,754,064	3,682,718	-	5,436,782	-	1,574,532	-	3,862,250
306	Developer Fee Fund	12,105,435	1,142,015	-	13,247,450	290,873	2,416,834	5,203,808	5,335,935
308	Library Facilities Fee Fund	4,274,301	-	-	4,274,301	-	-	4,274,301	-
309	Public Library Fund	5,407,161	10,637,845	-	16,045,006	8,882,130	132,906	-	7,029,969
330	Public Education & Government	767,529	473,077	1,412,213	2,652,819	263,116	-	1,412,213	977,490
350	GVR Open Space Maint	299,791	99,697	-	399,488	111,656	-	-	287,832
351	Drainage Benefit Assessment Areas	4,018,609	751,752	17,000	4,787,361	430,101	-	3,153	4,354,107
354	Santa Clarita Lighting District-Ad Val	13,699,797	3,974,988	-	17,674,785	1,958,273	700,000	453,449	14,563,063
356	Stormwater Utility Fund	5,028,007	4,838,960	3,690	9,870,657	4,778,160	267,388	-	4,825,109
357	Landscape Maint. District	24,518,474	16,718,762	10,000	41,247,236	15,742,453	1,168,054	57,000	24,279,728
358	Open Space Preser. District	6,918,845	3,494,922	-	10,413,767	1,320,188	68,445	825,006	8,200,128
359	Santa Clarita Lighting District-Assessm	2,515,217	3,403,389	453,449	6,372,055	3,127,232	-	860,656	2,384,167
360	Tourism Marketing District	920,434	977,534	-	1,897,968	896,373	-	-	1,001,595
361	Tourism Bureau	63,093	7,000	-	70,093	8,780	-	-	61,313
367	Areawide Fund	6,846,660	8,431,034	14,871,997	30,149,691	22,123,286	343,401	500,719	7,182,285
368	VC Wastewater Standby	2,462,614	1,108,516	-	3,571,130	819,503	-	-	2,751,627
369	Cooper Street Parking CFD2020-1	379,357	446,057	-	825,414	375,021	-	-	450,393
393	City Housing Successor	1,140,510	30,993	160,747	1,332,250	-	250,000	-	1,082,250
401	Fire Facilities Fees	-	3,446,897	349,614	3,796,511	3,796,510	-	-	1
402	Law Enforcement Facilities Fees	-	466,140	306,874	773,015	-	-	-	773,015
403	Library Facilities and Technology	-	845,207	2,729,435	3,574,642	-	-	-	3,574,642
404	Transit Facilities Fees	-	83,806	400,477	484,283	-	-	-	484,283
406	Oak Tree Preservation Fees	-	115,574	4,085	119,659	-	-	-	119,659
407	Sewer Fees	-	27,000	787,432	814,432	-	-	-	814,432
431	Site Improvement Fees	-	-	2,052,921	2,052,921	-	-	-	2,052,921
432	Street Infrastructure Fees	-	-	736,324	736,324	-	-	-	736,324
433	Sidewalk Infrastructure Fees	-	-	28,627	28,627	-	-	-	28,627
434	Median Fees	-	-	686,885	686,885	-	-	-	686,885
435	Traffic Signal Timing Fees	-	600	17,045	17,645	-	-	-	17,645
451	Bouquet B & T District Fees	-	133,180	1,589,350	1,722,530	111,913	-	-	1,610,617
452	Eastside B & T District Fees	-	2,321,469	(12,463,449)	(10,141,980)	688,092	3,149,632	-	(13,979,704)
453	Via Princessa B & T District Fees	-	371,500	5,948,210	6,319,710	82,287	626,810	-	5,610,613
454	Valencia B & T District Fees	-	5,116,189	10,637,111	15,753,300	70,370	396,254	-	15,286,676
455	Bouquet Cyn 2nd Access Fees	-	139,426	2,442,948	2,582,374	-	-	-	2,582,374
601	General Fund Capital Projects	2,880,282	-	2,372,894	5,253,176	-	5,253,175	-	0
602	Civic Art Projects	303,040	7,269	157,439	467,748	-	53,500	229,279	184,969
700	Transit Fund	108,024,731	61,488,385	-	169,513,116	42,412,942	12,692,826	554,167	113,853,181
720	Computer Replacement Fund	3,333,286	1,054,974	-	4,388,260	941,901	-	-	3,446,359
721	Self Insurance Fund	2,039,986	4,195,584	100,467	6,336,037	4,866,833	-	-	1,469,204
722	Equipment Replacement Fund	6,626,916	1,165,691	-	7,792,607	320,000	-	-	7,472,607
723	Facilities Fund	186,826,574	7,682,887	15,359,304	209,868,765	-	48,935,790	167,919	160,765,056
TOTAL FUNDS		\$ 508,418,423	\$ 249,402,191	\$ 62,980,246	\$ 820,800,859	\$ 140,735,947	\$ 167,641,004	\$ 25,953,580	\$ 486,470,329

Statement of Fund Balance
Budget 2024-2025

Fund No.	Fund Title	July 1, 2024 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2025 Fund Balance
104	GASB 45 Compliance Fund	\$ 46,729,798	\$ -	\$ -	\$ 46,729,798	\$ -	\$ -	\$ -	\$ 46,729,798
106	Pension Liability Fund	2,173,445	-	3,078,425	5,251,870	3,078,425	-	-	2,173,445
120	Recreational Facility Fund	(0)	3,853,108	644,979	4,498,087	3,359,328	-	1,138,759	(0)
130	Citrus Facility Fund	1,925	206,130	-	208,055	131,940	-	-	76,115
201	HOME Program	2,807,451	29,880	-	2,837,331	9,000	-	-	2,828,331
202	Surface Transportation Program	(0)	393,000	-	393,000	-	393,000	-	(0)
203	CDBG	0	2,687,396	-	2,687,396	1,235,240	1,452,156	-	0
207	HOME Entitlement	-	530,314	-	530,314	-	530,314	-	-
229	Federal Grant	526,533	2,048,104	-	2,574,637	-	2,035,590	-	539,047
230	Gas Tax Fund	0	6,276,032	6,714,005	12,990,037	7,118,784	-	67,000	5,804,253
231	Traffic Safety Fund	-	550,000	-	550,000	-	-	550,000	-
232	AB2766 Air Quality Imp	290,553	314,824	-	605,377	102,105	-	-	503,272
233	TDA Art 8	(0)	14,542,034	-	14,542,034	13,536	7,914,493	6,614,005	(0)
234	Suppl. Law Enf. Grant	467,918	500,000	-	967,918	574,382	-	-	393,536
238	Bikeway Funds	(0)	250,000	-	250,000	-	250,000	-	(0)
259	Misc. Grant Fund	549,902	801,850	-	1,351,752	90,039	1,123,850	-	137,863
260	Proposition C Local	7,141,882	5,691,602	-	12,833,484	-	529,830	-	12,303,654
261	Proposition A Fund	15,819,678	7,070,421	-	22,890,099	-	-	-	22,890,099
264	Measure R LR	337,904	4,036,009	-	4,373,913	-	4,225,749	-	148,164
265	Proposition C Grant Fund	6,509	1,611,028	-	1,617,537	-	1,611,028	-	6,509
266	Measure M LR	7,223,106	4,574,143	-	11,797,249	-	11,512,157	-	285,092
267	SB1 Road Repair & Accountability	146,377	5,903,107	-	6,049,484	-	5,981,012	-	68,472
268	Measure M ATP	5,390	47,500	-	52,890	-	47,500	-	5,390
269	Measure A Safe Parks	(0)	213,958	-	213,958	-	-	213,958	(0)
270	Measure R Hwy Ops Improvement	(22)	70,000	-	69,978	-	70,000	-	(22)
271	Measure W Safe Clean Water	5,988,563	3,476,164	-	9,464,727	186,456	519,000	-	8,759,271
272	Measure H Homeless Initiative	33,792	323,310	-	357,102	-	-	-	357,102
305	Park Dedication Fund	3,862,250	64,285	-	3,926,535	-	3,670,000	-	256,535
306	Developer Fee Fund	5,335,935	265,600	-	5,601,535	-	1,069,686	58,000	4,473,849
309	Public Library Fund	7,029,969	10,975,129	-	18,005,098	9,248,761	146,000	-	8,610,337
330	Public Education & Government	977,490	485,121	-	1,462,611	243,116	-	-	1,219,495
350	GVR Open Space Maint	287,832	102,017	-	389,849	108,728	-	-	281,121
351	Drainage Benefit Assessment Areas	4,354,107	793,562	-	5,147,669	341,482	-	-	4,806,188
354	Santa Clara Lighting District-Ad Val	14,563,063	4,226,986	-	18,790,049	1,917,123	500,000	628,028	15,744,898
356	Stormwater Utility Fund	4,825,109	4,862,721	3,690	9,691,520	4,647,311	141,507	514,727	4,387,975
357	Landscape Maint. District	24,279,728	17,252,567	10,000	41,542,295	15,741,393	504,680	614,157	24,682,065
358	Open Space Preser. District	8,200,128	3,729,538	-	11,929,666	1,077,473	-	967,639	9,884,554
359	Santa Clara Lighting District-Assessm	2,384,167	3,463,656	628,028	6,475,851	3,104,098	-	961,922	2,409,830
360	Tourism Marketing District	1,001,595	983,348	-	1,984,943	889,207	-	-	1,095,736
361	Tourism Bureau	61,313	8,000	-	69,313	9,274	-	-	60,039
367	Areawide Fund	7,182,285	8,815,285	15,182,571	31,180,141	22,450,087	7,840,138	-	889,915
368	VC Wasterwater Standby	2,751,627	1,128,053	-	3,879,680	818,080	-	-	3,061,600
369	Cooper Street Parking CFD2020-1	450,393	452,972	-	903,365	405,595	-	-	497,770
393	City Housing Successor	1,082,250	-	277,203	1,359,453	-	-	-	1,359,453
402	Law Enforcement Facilities Fees	773,015	-	-	773,015	-	-	-	773,015
403	Library Facilities and Technology	3,574,642	470,261	-	4,044,903	-	-	-	4,044,903
404	Transit Facilities Fees	484,283	14,000	-	498,283	-	-	-	498,283
406	Oak Tree Preservation Fees	119,659	4,000	-	123,659	-	-	-	123,659
407	Sewer Fees	814,432	27,000	-	841,432	-	-	-	841,432
431	Site Improvement Fees	2,052,921	-	-	2,052,921	-	-	-	2,052,921
432	Street Infrastructure Fees	736,324	-	-	736,324	-	-	-	736,324
433	Sidewalk Infrastructure Fees	28,627	-	-	28,627	-	-	-	28,627
434	Median Fees	686,885	-	-	686,885	-	-	-	686,885
435	Traffic Signal Timing Fees	17,645	600	-	18,245	-	-	-	18,245
451	Bouquet B & T District Fees	1,610,617	67,548	-	1,678,165	60,236	-	-	1,617,929
452	Eastside B & T District Fees	(13,979,704)	-	-	(13,979,704)	571,144	300,000	-	(14,850,848)
453	Via Princessa B & T District Fees	5,610,613	156,730	-	5,767,343	44,094	150,000	-	5,573,249
454	Valencia B & T District Fees	15,286,676	849,228	-	16,135,904	66,295	10,000	-	16,059,609
455	Bouquet Cyn 2nd Access Fees	2,582,374	103,708	-	2,686,082	-	-	-	2,686,082
601	General Fund Capital Projects	0	0	5,706,300	5,706,300	-	5,706,300	-	0
602	Civic Art Projects	184,969	-	-	184,969	-	173,468	-	11,501
700	Transit Fund	113,853,181	44,908,587	-	158,761,768	46,843,737	2,936,862	850,240	108,130,930
720	Computer Replacement Fund	3,446,359	1,077,322	-	4,523,681	381,750	-	-	4,141,931
721	Self Insurance Fund	1,469,204	4,096,328	93,057	5,658,589	4,815,841	-	91,777	750,971
722	Equipment Replacement Fund	7,472,607	1,620,773	-	9,093,380	278,000	-	-	8,815,380
723	Facilities Fund	160,765,056	4,664,170	13,500,000	178,929,226	-	34,488,589	-	144,440,637
TOTAL FUNDS		\$ 486,470,329	\$ 181,669,009	\$ 45,838,258	\$ 713,977,596	\$ 129,962,059	\$ 95,832,909	\$ 13,270,212	\$ 474,912,416

**Successor Agency
Statement of Fund Balance
Actual 2022-2023**

Fund No.	Fund	July 1, 2022 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2023 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 9,180,570	\$ 2,988,075	\$ -	\$ 12,168,644	\$ 3,278	\$ 3,603,942	\$ 8,561,425
550	Successor Agency Debt Service	(44,525,863)	-	3,603,942	(40,921,921)	1,558,975	-	\$ (42,480,896)
TOTAL FUNDS		\$ (35,345,293)	\$ 2,988,075	\$ 3,603,942	\$ (28,753,276)	\$ 1,562,253	\$ 3,603,942	\$ (33,919,471)

**Statement of Fund Balance
Estimate 2023-2024**

Fund No.	Fund	July 1, 2023 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2024 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 8,561,425	\$ 2,154,195	\$ -	\$ 10,715,620	\$ 3,500	\$ 2,955,546	\$ 7,756,574
550	Successor Agency Debt Service	(42,480,896)	-	2,955,546	(39,525,350)	1,154,976	-	(40,680,326)
TOTAL FUNDS		\$ (33,919,471)	\$ 2,154,195	\$ 2,955,546	\$ (28,809,730)	\$ 1,158,476	\$ 2,955,546	\$ (32,923,752)

**Statement of Fund Balance
Budget 2024-2025**

Fund No.	Fund	July 1, 2024 Estimated Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2025 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 7,756,574	\$ 2,162,034	\$ -	\$ 9,918,608	\$ 3,500	\$ 3,545,667	\$ 6,369,441
550	Successor Agency Debt Service	(40,680,326)	-	3,545,667	(37,134,659)	1,104,601	-	(38,239,260)
TOTAL FUNDS		\$ (32,923,752)	\$ 2,162,034	\$ 3,545,667	\$ (27,216,051)	\$ 1,108,101	\$ 3,545,667	\$ (31,869,819)

Budget Revenues Three Year History

Summaries and Revenues

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
GENERAL FUND				
<u>TAXES</u>				
100 - 400101	PROPERTY TAX	\$ 23,416,921	\$ 24,600,000	\$ 25,600,000
100 - 400106	PROPERTY TAX IN LIEU OF VLF	21,770,575	23,171,014	23,947,242
	TOTAL PROPERTY TAX	\$ 45,187,496	\$ 47,771,014	\$ 49,547,242
100 - 401001	SALES & USE TAX	\$ 48,507,761	\$ 46,700,000	\$ 49,000,000
100 - 401106	TRANSIENT OCCUPANCY TAX	5,296,490	5,200,000	5,200,000
100 - 401107	REAL PROPERTY TRANSFER TAX	1,307,533	1,200,000	1,200,000
100 - 401201	FRANCHISE FEES	6,049,672	6,000,000	6,000,000
100 - 401202	FRANCHISE FEES-WASTE HAUL	3,272,264	4,000,000	4,100,000
100 - 401203	TEMP BIN/ROLL OFF FRANCHI	534,785	510,000	510,000
100 - 401204	FRANCHISE AGREEMENT-OTHER	136,129	180,000	180,000
100 - 401205	FRANCHISE AGREEMENT-REIM	300,000	-	300,000
	TOTAL OTHER TAXES	\$ 65,404,635	\$ 63,790,000	\$ 66,490,000
<u>LICENSES & PERMITS</u>				
100 - 401301	BUSINESS LICENSE FEES	\$ 282,426	\$ 280,000	\$ 300,000
100 - 410101	CONDITIONAL USE PERMIT	88,032	67,156	67,552
100 - 410102	TEMPORARY USE PERMIT	18,131	16,469	15,238
100 - 410103	OAK TREE PERMIT	17,209	10,588	8,550
100 - 410104	MINOR USE PERMITS	82,263	68,620	69,184
100 - 410105	HOME OCCUPATION PERMIT	2,526	3,111	3,321
100 - 410106	TEMPORARY BANNER PERMIT	1,217	880	736
100 - 410107	ADU APP REVIEW FEE	28,779	25,641	22,631
100 - 411105	BUILDING PERMITS	3,040,966	4,600,000	3,400,000
100 - 411106	PERMIT ISSUANCE	208,551	150,000	160,000
100 - 411110	MEP PERMITS	1,494,183	1,200,000	1,000,000
100 - 412101	STREET VACATION	5,570	10,000	10,000
100 - 412103	CERTIFICATES OF COMPLIANCE	20,410	13,000	13,000
100 - 412105	FINAL SUBDIV MAPS/IMPROVE	148,790	60,000	60,000
100 - 413101	ANIMAL LICENSES	227,464	250,000	250,000
100 - 413107	SIDEWALK VENDOR	1,316	1,316	1,020
100 - 452101	MISC. BLDG & SAFETY SRVCS	24,951	20,000	20,000
100 - 453103	HWY ENCROACHMENT PERMITS	806,592	750,000	600,000
100 - 453108	GRADING INSPECTION PERMIT	264,689	200,000	200,000
100 - 453118	SLURRY SEAL FEE	133,488	18,570	92,000
100 - 453124	TRANSPORTATION PERMIT	45,709	35,000	35,000
100 - 453126	NEW STREET NAME REVIEW	1,469	-	1,500
100 - 453129	PERMIT PROCESSING	3,482	3,000	3,000
100 - 453139	SUSMP INSPECTION PERMIT FEES	2,226	4,000	4,000
100 - 455101	TENTATIVE MAPS	147,189	65,278	43,333
100 - 455102	SITE/SIGN PLAN REVIEW	16,430	17,540	21,114
100 - 455103	TIME EXTENSIONS	12,029	1,453	1,220
100 - 455104	HILLSIDE REVIEW	12,934	10,853	4,007
100 - 455106	ADJUSTMENTS	24,935	13,576	7,120
	TOTAL LICENSES & PERMITS	\$ 7,163,957	\$ 7,896,051	\$ 6,413,526
<u>FINES, FORFEITURES & PENALTIES</u>				
100 - 420101	PARKING CITATIONS	\$ 1,101,410	\$ 860,000	\$ 860,000
100 - 452106	B&S FINES AND PENALTIES	52,449	40,000	40,000
100 - 453138	ENG SVCS FINES & PENALTIES	-	500	500
100 - 455121	CP CITATION	218,797	200,000	200,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,372,656	\$ 1,100,500	\$ 1,100,500
<u>USE OF MONEY & PROPERTY</u>				
100 - 430301	INTEREST INCOME	\$ 1,584,938	\$ 2,314,735	\$ 2,402,648
100 - 430307	INTEREST-BANK OF STA CLARITA	150	-	-
100 - 430311	GASB 87 LEASE INTEREST REVENUE	15,640	-	-
100 - 430501	UNREALIZED GAIN/LOSS INVE	315,133	-	-
100 - 430604	INTEREST INC-B&T ADVANCE	88,774	44,993	21,060
100 - 431101	RENTAL INCOME-CITY HALL	12,526	12,902	12,902
100 - 431107	RENTAL INCOME - MISC	5,569	80,650	80,650
100 - 431111	DARK FIBER LEASE	24,971	113,079	113,079

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
100 - 431113	GASB 87 LEASE REVENUE	230,935	-	-
100 - 431114	RENTAL INCOME-TESORO ADOBE HOUSE	418	7,000	7,000
100 - 431115	RENTAL - MITCHELL HOUSE	-	9,000	9,000
100 - 431116	RENTAL - PICNICS	-	25,000	25,000
100 - 453128	NEXTG RIGHT OF WAY USE	10,987	10,000	11,000
	TOTAL USE OF MONEY & PROPERTY	\$ 2,290,040	\$ 2,617,359	\$ 2,682,339
	<u>REVENUES FROM OTHER AGENCIES</u>			
100 - 440101	ST. MOTOR VEHICLE IN-LIEU	\$ 234,746	\$ 284,913	\$ 230,000
100 - 446105	EVERY 15 MINUTES REIMBURS	-	-	20,000
100 - 447103	SB-90 REIMBURSEMENT	62,207	658,456	60,000
100 - 447104	STATE RECYCLING GRANTS	34,537	34,537	31,241
100 - 447105	BEAUTIFICATION GRANT PRGM	124,246	100,000	100,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 455,735	\$ 1,077,906	\$ 441,241
	<u>CHARGES FOR CURRENT SERVICE</u>			
100 - 411107	B&S PLAN REVIEW	\$ 5,593,648	\$ 4,000,000	\$ 3,400,000
100 - 411108	INDUSTRIAL WASTE INP FEE	380,865	280,000	300,000
100 - 412104	EASEMENT DOCUMENT REVIEW	14,280	30,000	30,000
100 - 412106	LOT LINE ADJUSTMENT	31,925	20,000	20,000
100 - 413102	FILM PERMIT	282,527	165,900	212,500
100 - 413103	FILM PERMIT-ROAD USE	447,295	81,200	297,500
100 - 413104	PARADE PERMITS	26,369	12,000	12,000
100 - 413105	FILM PERMIT - PROPERTY USE	58,523	32,400	28,550
100 - 421101	SOLID WASTE LIQUID DAMAGE	118,192	60,000	60,000
100 - 421102	COMMUNITY COURT	2,625	-	-
100 - 421103	COMMUNITY COURT - TRAFFIC	13,950	15,000	15,000
100 - 421107	TEEN COURT FEES	3,125	6,000	6,000
100 - 431102	ACTIVITY CENTER REVENUES	169,981	140,000	100,000
100 - 431103	RECREATION AQUATICS RENTALS	161,690	240,000	240,000
100 - 431104	FACILITY RENTALS	157,119	115,159	115,159
100 - 431105	FIELD RENTALS	413,360	400,000	400,000
100 - 431106	SPORTS COMPLEX REVENUES	34,596	30,000	30,000
100 - 431109	SC GREAT AMERICAN CAMP	-	-	4,000
100 - 431110	SKATE PARK B/DAY PARTY	5,004	4,500	5,000
100 - 451101	DUI CHARGES	109,663	150,000	150,000
100 - 451102	FALSE ALARM CHARGES	134,088	142,444	130,000
100 - 451103	NSF CHECKS	387	500	500
100 - 452104	ENFORCEMENT COST RECOVERY	17,781	30,000	20,000
100 - 452105	RECORD MAINTENANCE	415,142	564,992	300,000
100 - 452107	FEE TO EXPEDITE-B & S	83,725	80,000	70,000
100 - 452108	STRONG MOTION FEES	1,538	2,000	2,000
100 - 452109	BUILDING STANDARDS COMM	-	12,000	12,000
100 - 453101	STORM DRAIN TRANS PROCESS	1,771	5,000	5,000
100 - 453102	FLOODWAYS STUDIES	17,353	10,000	10,000
100 - 453105	SEWER INSPECTION	72,887	80,000	80,000
100 - 453106	STREET INSPECTION	104,825	178,865	60,000
100 - 453107	STORM DRAIN INSPECTIONS	15,935	16,429	10,000
100 - 453109	UTILITY - PLAN REVIEW	2,184	-	-
100 - 453110	SEWER PLAN CHECK	4,829	40,000	40,000
100 - 453111	STREET PLAN CHECK	(6,037)	20,000	25,000
100 - 453112	STORM DRAIN PLAN CHECK	10,289	15,000	15,000
100 - 453114	GRADING PLAN CHECK	396,776	180,000	180,000
100 - 453117	GRADING SOILS/GEO DEPOSIT	78,114	43,872	40,000
100 - 453119	DOCUMENT IMAGING	53,496	40,000	40,000
100 - 453120	STREET LIGHT PLAN CHECKS	8,044	9,000	9,000
100 - 453121	FEE TO EXPEDITE-ENG SVCS	-	3,147	-
100 - 453125	SEWER MODELING REVIEW	3,600	2,400	2,400
100 - 453130	SPECIAL AGREEMENT ADMIN FEE	1,106	1,500	1,500
100 - 453135	PLACERITA SEWER FEES	4,981	17,043	-
100 - 453137	SITE INVESTIGATION (ENG SVCS)	-	500	500
100 - 453140	SWPPP INSPECTION	1,580	5,000	5,000
100 - 454101	SIGNAL NETWORK TIMING	-	-	40,000
100 - 454102	TRAFFIC SIGNAL INSPECTION	21,700	31,263	41,398
100 - 454104	TRAFFIC SIGNAL PLAN CHECK	19,264	31,107	25,265
100 - 454105	STRIPING PLAN CHECK	16,077	107,372	6,134

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
100 - 454106	DETOUR PLAN CHECK	23,040	120,020	14,499
100 - 454108	TRAFFIC SIGNAL TIMING FEE	7,612	9,588	7,993
100 - 455108	PRE-APPLICATION REVIEW	24,430	27,709	23,702
100 - 455109	INITIAL STUDIES	6,170	3,237	6,474
100 - 455116	SELF-HAUL FEES	4,556	400	500
100 - 455117	ENVIRONMENTAL IMPACT REPORT	97,154	50,971	50,971
100 - 455118	LANDSCAPING/IRR PLANCHECK	25,096	18,918	16,530
100 - 455120	MOBILE HOME REGISTRATION	5,781	5,682	5,682
100 - 455124	ZONING LETTER	3,210	2,221	2,980
100 - 455126	DEVELOPMENT REVENUE	168,441	150,725	130,340
100 - 455128	GEN PLAN AMEND & ZONE CHG	37,545	-	-
100 - 455129	ARCHITECT DESIGN REVIEW	48,080	31,763	21,735
100 - 455130	ADMIN DEVELOPMENT PERMIT	48,963	32,000	25,324
100 - 455135	SPECIFIC PLAN	-	-	26,589
100 - 456107	THE MAIN	62,934	40,000	40,000
100 - 456108	PRODUCTION	470	-	-
100 - 456202	TICKET SALES	8,825	7,000	10,000
100 - 456204	GEAR VENDORS	10,500	11,890	10,000
100 - 456205	FOOD VENDORS	20,188	12,000	12,000
100 - 456206	CITY MERCHANDISE	4,879	3,000	3,000
100 - 456302	EVENTS	280	-	-
100 - 456501	AQUATICS REGISTRATIONS	295,963	300,000	367,968
100 - 456502	AQUATICS POINT OF SALE	137,899	160,000	160,000
100 - 456602	ADULT SPORTS	244,725	245,000	245,000
100 - 456603	YOUTH SPORTS	257,781	400,000	400,000
100 - 456604	CONTRACT CLASSES	1,288,340	1,350,000	1,366,350
100 - 456606	CHILD DEVELOPMENT	503,384	505,500	623,096
100 - 456607	BREAKFAST WITH SANTA	7,420	7,022	7,000
100 - 456608	COMMUNITY CENTER	54,890	60,000	60,000
100 - 456609	DAY CAMP	335,444	400,000	412,680
100 - 456611	SPONSORSHIP REVENUE	260,150	275,000	260,000
100 - 456613	EXCURSIONS	8,874	6,700	14,000
100 - 456614	RECREATION ADMIN FEE	5,253	3,000	3,000
100 - 456615	CCCC PROGRAMS	147,440	75,000	80,000
100 - 457108	SALE OF MAPS & PUBLICATIONS	57	15	-
100 - 457109	VEHICLE IMPOUND RELEASE	176,048	180,000	180,000
100 - 457110	NOTARY SERVICE	510	400	400
100 - 457111	COPIES-CITY CLERK	2,302	1,200	1,200
100 - 457115	VIDEO/ AUDIO DUPLICATION	84	124	-
100 - 457116	SUSMP PLAN CHECK	16,800	6,000	5,000
100 - 457117	STRMWTR POLLU PREV(SWPPP)	4,249	3,295	3,000
100 - 457118	BOND PROCESSING & REVIEW	17,814	15,000	15,000
100 - 457120	LOBBYIST REGISTRATION	478	-	-
100 - 413106	FILM MONITORING FEE	48,541	22,900	18,275
100 - 457131	MARRIAGE SERVICES	66,741	39,000	60,000
TOTAL CHARGES FOR CURRENT SERVICE		\$ 13,995,509	\$ 12,033,873	\$ 11,286,694
<u>OTHER REVENUE</u>				
100 - 401302	SATELLITE WAGERING FEE	\$ 32,617	\$ 30,000	\$ 30,000
100 - 456103	CROSSING GUARDS REVENUE	26,604	12,473	12,000
100 - 457101	OVERHEAD REIMBURSEMENTS	7,833,678	9,369,064	9,910,107
100 - 457121	NON-FRAN HAUL IMPOUND FEES	527	1,300	800
100 - 457127	C&D UNCLAIMED DEPOSITS	95,000	-	107,500
100 - 457130	EV CHARGING STATION	37,439	43,000	43,000
100 - 462101	MISCELLANEOUS REVENUE	800,985	-	-
100 - 421108	GRAFFITI RESTITUTIONS/DON	-	2,000	1,000
100 - 421109	DFY/OPIOID SETTLEMENTS	35,000	59,425	60,000
100 - 421110	SOLID WASTE PROGRAMMING	-	130,000	130,000
100 - 462103	CASH OVER/SHORT	2	-	-
100 - 462106	SALES OF PROPERTY & EQUIPMENT	38,262	24,000	20,000
100 - 462107	BEVERAGE PARTNERSHIP REVENUE	20,918	15,149	-
100 - 462109	STATE OF THE CITY TICKETS	9,405	9,865	10,000
100 - 462110	ENERGY REBATES	749	749	-
100 - 462118	INSPECTIONS REVENUE	2,521	-	-
100 - 462122	PROPERTY DAMAGE PAYMENTS	876	-	-
100 - 462124	HOMETOWN HEROS BANNER PR	(1,894)	650	1,500

Budget Revenues

Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
100 - 462125	SA LOAN REPAYMENT	133,240	-	-
100 - 462126	CITY STORE	-	1,250	1,250
	TOTAL OTHER REVENUE	\$ 9,065,928	\$ 9,698,925	\$ 10,327,157
	TRANSFERS IN	1,188,563	2,556,949	865,000
	TOTAL GENERAL FUND	\$ 146,124,521	\$ 148,542,577	\$ 149,153,699
FUND 104 - GASB 45 COMPLIANCE				
104 - 430301	INTEREST-OTHER INVESTMENT	\$ 639,875	\$ -	-
104 - 430501	UNREALIZED GAIN/LOSS	3,316,219	-	-
104 - 457128	OPEB CONTRIBUTIONS	253,000	-	-
	TOTAL FUND 104 - GASB 45 COMPLIANCE	\$ 4,209,094	\$ -	-
FUND 106 - PENSION LIABILITY				
106 - 430301	INTEREST INCOME	\$ 104,404	\$ -	-
106 - 430501	UNREALIZED GAIN/LOSS INVE	66,840	-	-
	TRANSFERS IN	5,485,573	5,353,913	3,078,425
	TOTAL FUND 106 - PENSION LIABILITY	\$ 5,656,817	\$ 5,353,913	\$ 3,078,425
FUND 120 - RECREATIONAL FACILITY FUND				
120 - 430301	INTEREST-OTHER INVESTMENT	\$ 1,906	\$ -	-
120 - 430311	GASB 87 LEASE INTEREST REVENUE	452	-	-
120 - 431107	RENTAL INCOME-MISC	28,387	74,808	74,808
120 - 431112	RENTAL-PRO SHOP	21,588	70,000	48,000
120 - 431113	GASB 87 LEASE REVENUE	40,881	-	-
120 - 456206	CITY MERCHANDISE	1,159	425	300
120 - 456611	SPONSORSHIP REVENUE	138,650	125,000	130,000
120 - 456701	ON-ICE REVENUE	3,470,376	3,500,000	3,500,000
120 - 456702	FOOD CONCESSION	21,001	33,813	40,000
120 - 456705	MISC CUBE REVENUE	47,904	20,000	20,000
120 - 462101	CUBE ROOM RENTALS	1,429	-	35,000
120 - 456706	FILMING REVENUE CUBE	33,548	24,250	5,000
	TRANSFERS IN	296,000	407,795	644,979
	TOTAL FUND 120 - RECREATIONAL FACILITY FUND	\$ 4,103,281	\$ 4,256,091	\$ 4,498,087
FUND 130 - CITRUS FACILITY FUND				
130 - 431107	RENTAL INCOME-MISC	\$ -	\$ 97,550	\$ 206,130
	TRANSFERS IN	-	5,590,373	-
	TOTAL FUND 130 - CITRUS FACILITY FUND	\$ -	\$ 5,687,923	\$ 206,130
FUND 201 - HOME PROGRAM				
201 - 430301	INTEREST INCOME	\$ 11,207	\$ 24,022	\$ 29,880
201 - 430501	UNREALIZED GAIN/LOSS	(3,522)	-	-
201 - 455201	HOME PROGRAM COLLECTIONS	45,049	35,412	-
	TOTAL FUND 201 - HOME PROGRAM	\$ 52,734	\$ 59,434	\$ 29,880
FUND 202 - SURFACE TRANSP PROGRAM				
202 - 445118	STPL REVENUE	\$ -	\$ 1,302,000	\$ 393,000
	TRANSFERS IN	-	10,480	-
	TOTAL FUND 202 - SURFACE TRANSP PROGRAM	\$ -	\$ 1,312,480	\$ 393,000
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203 - 442415	CARES ACT (COVID-19)	\$ 137,921	\$ 177,493	\$ 261,970
203 - 455201	PROGRAM REVENUE	100	-	-
203 - 455202	CDBG - HUD	2,000,233	2,260,005	2,425,426
	TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 2,138,254	\$ 2,437,498	\$ 2,687,396
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206 - 446122	JUSTICE ASST GRANT 21	\$ 2,080	\$ -	-
206 - 446123	JUSTICE ASST GRANT 22	15,079	6,901	-
206 - 446124	JUSTICE ASST GRANT 23	-	23,677	-
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	\$ 17,159	\$ 30,578	-

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
FUND 207 - HOME ENTITLEMENT				
207 - 455203	HOME PROGRAM	\$ -	\$ -	\$ 530,314
	TOTAL FUND 207 - HOME ENTITLEMENT	\$ -	\$ -	\$ 530,314
FUND 228 - AMERICAN RESCUE PLAN ACT				
228 - 462101	AMERICAN RESCUE PLAN	\$ 8,784,745	\$ 6,484,624	\$ -
	TOTAL FUND 228 - AMERICAN RESCUE PLAN ACT	\$ 8,784,745	\$ 6,484,624	\$ -
FUND 229 - FEDERAL GRANT				
229 - 442409	MISC FEDERAL GRT	\$ 1,584,597	\$ 3,798,656	\$ 2,048,104
229 - 462101	MISCELLANEOUS REVENUE	11	-	-
	TOTAL FUND 229 - FEDERAL GRANT	\$ 1,584,608	\$ 3,798,656	\$ 2,048,104
FUND 230 - GAS TAX				
230 - 430301	INTEREST INCOME	\$ 637	\$ -	\$ -
230 - 441101	2107.5 GAS TAX	10,000	10,000	10,000
230 - 441102	2106 GAS TAX	753,159	794,824	810,794
230 - 441103	2107 GAS TAX	1,776,656	1,917,862	1,975,003
230 - 441104	2105 GAS TAX	1,303,648	1,404,135	1,431,986
230 - 441107	7360 GAS TAX	1,866,498	2,030,618	2,048,249
230 - 462101	MISCELLANEOUS REVENUE	3,787	-	-
230 - 462122	PROPERTY DAMAGE PAYMENTS	25,655	2,928	-
	TRANSFERS IN	108,415	444,596	6,714,005
	TOTAL FUND 230 - GAS TAX	\$ 5,848,456	\$ 6,604,963	\$ 12,990,037
FUND 231 - TRAFFIC SAFETY				
231 - 420103	TRAFFIC MOVING VIOLATIONS	\$ 532,693	\$ 550,000	\$ 550,000
	TOTAL FUND 231 - TRAFFIC SAFETY	\$ 532,693	\$ 550,000	\$ 550,000
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232 - 430301	INTEREST INCOME	\$ 6,565	\$ 14,911	\$ 12,724
232 - 430501	UNREALIZED GAIN/LOSS INVESTMENT	(7,558)	-	-
232 - 442104	AB2766 AIR QUALITY IMPROV	302,074	302,100	302,100
	TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT	\$ 301,081	\$ 317,011	\$ 314,824
FUND 233 - TDA ARTICLE 8				
233 - 430301	INTEREST INCOME	\$ 23,822	\$ -	\$ -
233 - 430501	UNREALIZED GAIN/LOSS INVE	163,668	-	-
233 - 442102	TDA ARTICLE 8 (STREETS)	3,482,906	13,138,184	14,542,034
	TOTAL FUND 233 - TDA ARTICLE 8	\$ 3,670,397	\$ 13,138,184	\$ 14,542,034
FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT				
234 - 430301	INTEREST INCOME	\$ 7,817	\$ -	\$ -
234 - 430501	UNREALIZED GAIN/LOSS INVE	(2,126)	-	-
234 - 446103	SUPPL. LAW ENFORCEMENT GR	574,989	585,563	500,000
	TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT	\$ 580,680	\$ 585,563	\$ 500,000
FUND 238 - BIKEWAY FUNDS				
238 - 430301	INTEREST INCOME	\$ 646	\$ -	\$ -
238 - 430501	UNREALIZED GAIN/LOSS INVE	2,890	-	-
238 - 442101	TDA ARTICLE 3 (BIKEWAYS)	231,158	422,023	250,000
	TOTAL FUND 238 - BIKEWAY FUNDS	\$ 234,694	\$ 422,023	\$ 250,000
FUND 259 - MISC GRANTS				
259 - 447104	STATE RECYCLING GRANTS	\$ 348,643	\$ 57,945	\$ 58,000
259 - 447108	RMDZ CAL RECYCLE GRANT	5,833	12,900	10,000
259 - 462101	MISCELLANEOUS REVENUE	1,049,330	3,912,241	733,850
	TOTAL FUND 259 - MISC GRANTS	\$ 1,403,806	\$ 3,983,086	\$ 801,850
FUND 260 - PROPOSITION C LOCAL RETURN				
260 - 430301	INTEREST INCOME	\$ 154,969	\$ 222,556	\$ 310,257
260 - 430501	UNREALIZED GAIN/LOSS INVE	21,189	-	-
260 - 442201	PROPOSITION C LOCAL RETURN	4,830,802	5,141,467	5,381,345
	TOTAL FUND 260 - PROPOSITION C LOCAL RETURN	\$ 5,006,960	\$ 5,364,023	\$ 5,691,602

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
FUND 261 - PROPOSITION A LOCAL RETURN				
261 - 430301	INTEREST INCOME	\$ 195,753	\$ 410,881	\$ 582,759
261 - 430501	UNREALIZED GAIN/LOSS INVE	7,610	-	-
261 - 442301	PROP A - LOCAL RETURN	5,823,952	6,196,301	6,487,662
	TOTAL FUND 261 - PROPOSITION A LOCAL RETURN	<u>\$ 6,027,315</u>	<u>\$ 6,607,182</u>	<u>\$ 7,070,421</u>
FUND 262 - PROPOSITION A PARK BOND				
262 - 443103	PROP A SAFE PARK-PROJECT SP	\$ 250,000	\$ -	\$ -
	TOTAL FUND 262 - PROPOSITION A PARK BOND	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 264 - MEASURE R LOCAL RETURN				
264 - 430301	INTEREST INCOME	\$ 110,417	\$ 127,778	\$ -
264 - 430501	UNREALIZED GAIN/LOSS INVE	(95,002)	-	-
264 - 442602	MEASURE R LOCAL RETURN	3,622,058	3,853,261	4,036,009
	TOTAL FUND 264 - MEASURE R LOCAL RETURN	<u>\$ 3,637,473</u>	<u>\$ 3,981,039</u>	<u>\$ 4,036,009</u>
FUND 265 - PROPOSITION C 25% GRANT				
265 - 442208	PROPOSITION C GRANT'S	\$ 180,103	\$ 983,387	\$ 1,611,028
	TOTAL FUND 265 - PROPOSITION C 25% GRANT	<u>\$ 180,103</u>	<u>\$ 983,387</u>	<u>\$ 1,611,028</u>
FUND 266 - MEASURE M LOCAL RETURN				
266 - 442611	MEASURE M LOCAL RETURN	\$ 4,097,322	\$ 4,346,753	\$ 4,574,143
266 - 430301	INTEREST INCOME	158,789	258,251	-
266 - 430501	UNREALIZED GAIN/LOSS INVE	(116,402)	-	-
	TOTAL FUND 266 - MEASURE M LOCAL RETURN	<u>\$ 4,139,709</u>	<u>\$ 4,605,004</u>	<u>\$ 4,574,143</u>
FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY				
267 - 430301	INTEREST INCOME	\$ 68,789	\$ 68,471	\$ -
267 - 430501	UNREALIZED GAIN/LOSS INVE	3,950	-	-
267 - 441108	SB1 ROAD MAINTENANCE REHAB	5,111,045	5,522,359	5,903,107
	TOTAL FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY	<u>\$ 5,183,783</u>	<u>\$ 5,590,830</u>	<u>\$ 5,903,107</u>
FUND 268 - MEASURE M ATP				
268 - 442614	MEASURE M ATP	\$ 527,151	\$ 1,594,247	\$ 47,500
	TOTAL FUND 268 - MEASURE M ATP	<u>\$ 527,151</u>	<u>\$ 1,594,247</u>	<u>\$ 47,500</u>
FUND 269 - MEASURE A SAFE PARKS				
269 - 443104	MEASURE A SAFE PARKS	\$ -	\$ 419,197	\$ 213,958
269 - 443105	MEASURE A SAFE PARKS PROJ SPECIFIC	-	3,070,737	-
	TOTAL FUND 269 - MEASURE A SAFE PARKS	<u>\$ -</u>	<u>\$ 3,489,934</u>	<u>\$ 213,958</u>
FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS				
270 - 442605	MEASURE R HIGHWAY OPS IMP	\$ 3,328,898	\$ 20,990,605	\$ 70,000
	TOTAL FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS	<u>\$ 3,328,898</u>	<u>\$ 20,990,605</u>	<u>\$ 70,000</u>
FUND 271 - MEASURE W SAFE CLEAN WATER				
271 - 400108	MEASURE W SAFE CLEAN WATER	\$ 3,214,928	\$ 3,235,579	\$ 3,235,579
271 - 430301	INTEREST INCOME	114,274	205,925	240,585
271 - 430501	UNREALIZED GAIN/LOSS INVE	(48,317)	-	-
	TOTAL FUND 271 - MEASURE W SAFE CLEAN WATER	<u>\$ 3,280,885</u>	<u>\$ 3,441,504</u>	<u>\$ 3,476,164</u>
FUND 272 - MEASURE H HOMELESS INITIATIVE				
272 - 462101	MISCELLANEOUS REVENUES	\$ 444,425	\$ 658,527	\$ 323,310
	TOTAL FUND 272 - MEASURE H HOMELESS INITIATIVE	<u>\$ 444,425</u>	<u>\$ 658,527</u>	<u>\$ 323,310</u>
FUND 300 - BOUQUET CANYON B&T DISTRICT				
300 - 430301	INTEREST-OTHER INVESTMENT	\$ 49,200	\$ -	\$ -
300 - 430501	UNREALIZED GAIN/LOSS INVE	(5,389)	-	-
300 - 430601	INTEREST INC- B&T ADVANCE	43,286	-	-
300 - 454201	B&T FEES - BOUQUET	35,982	-	-
	TOTAL FUND 300 - BOUQUET CANYON B&T DISTRICT	<u>\$ 123,079</u>	<u>\$ -</u>	<u>\$ -</u>

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
FUND 301 - EASTSIDE B&T DISTRICT				
301 - 430301	INTEREST INCOME	\$ 58,400	\$ -	\$ -
301 - 430501	UNREALIZED GAIN/LOSS INVE	(4,895)	-	-
301 - 454202	B&T FEES - EASTSIDE	66,308	-	-
301 - 462101	MISCELLANEOUS REVENUES	6,320	-	-
	TOTAL FUND 301 - EASTSIDE B&T DISTRICT	<u>\$ 126,133</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 302 - VIA PRINCESSA B&T DISTRICT				
302 - 430301	INTEREST INCOME	\$ 83,900	\$ -	\$ -
302 - 430501	UNREALIZED GAIN/LOSS INVE	(7,338)	-	-
302 - 430602	INTEREST INC- B&T ADVANCE	65,252	-	-
302 - 454203	B&T FEES - VIA PRINCESSA	107,034	-	-
	TOTAL FUND 302 - VIA PRINCESSA B&T DISTRICT	<u>\$ 248,849</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 303 - VALENCIA B&T DISTRICT				
303 - 430301	INTEREST INCOME	\$ 34,481	\$ -	\$ -
303 - 430501	UNREALIZED GAIN/LOSS INVE	9,149	-	-
303 - 430605	INTEREST INCOME-B&T ADVANCE	349,425	-	-
303 - 454204	VALENCIA B & T FEES	520,279	-	-
303 - 462101	MISCELLANEOUS REVENUE	368,724	-	-
	TOTAL FUND 303 - VALENCIA B&T DISTRICT	<u>\$ 1,282,057</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT				
304 - 430607	INTEREST INC-B&T ADV BQT 2ND	\$ 57,939	\$ -	\$ -
	TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT	<u>\$ 57,939</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 305 - PARK DEDICATION FUND				
305 - 430301	INTEREST INCOME	\$ 32,013	\$ 90,967	\$ 64,285
305 - 430501	UNREALIZED GAIN/LOSS INVE	9,378	-	-
305 - 457502	PARK IN-LIEU FEES-QUIMBY	69,671	3,591,751	-
	TOTAL FUND 305 - PARK DEDICATION FUND	<u>\$ 111,062</u>	<u>\$ 3,682,718</u>	<u>\$ 64,285</u>
FUND 306 - DEVELOPER FEE FUND				
306 - 430301	INTEREST INCOME	\$ 191,543	\$ 229,401	\$ 265,600
306 - 430501	UNREALIZED GAIN/LOSS INVE	(70,597)	-	-
306 - 430604	INT INC-B&T ADV	3,255	2,614	-
306 - 457501	DEVELOPER FEES	461,810	880,000	-
306 - 457504	DEV FEES-LAW ENFORCE IMP	186,348	-	-
306 - 457505	DEVELOPER - FIRE DISTRICT FEES	1,367,714	-	-
306 - 462101	MISCELLANEOUS REVENUES	40,000	30,000	-
306 - 462125	SA LOAN REPAYMENT	159,597	-	-
	TOTAL FUND 306 - DEVELOPER FEE FUND	<u>\$ 2,339,670</u>	<u>\$ 1,142,015</u>	<u>\$ 265,600</u>
FUND 308 - LIBRARY FACILITY FEE FUND				
308 - 430301	INTEREST INCOME	\$ 67,474	\$ -	\$ -
308 - 430501	UNREALIZED GAIN/LOSS INVE	(13,711)	-	-
308 - 457501	DEVELOPER FEES	233,619	-	-
	TOTAL FUND 308 - LIBRARY FACILITY FEE FUND	<u>\$ 287,383</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 309 - PUBLIC LIBRARY FUND				
309 - 400101	PROPERTY TAX	\$ 9,439,660	\$ 10,000,000	\$ 10,350,000
309 - 430301	INTEREST INCOME	66,328	166,298	246,029
309 - 430501	UNREALIZED GAIN/LOSS INVE	(66,053)	-	-
309 - 431104	RENTAL INCOME-FACILITIES	260	890	100
309 - 431107	RENTAL INCOME-MISC	70,467	70,336	-
309 - 457129	PASSPORT FEES	283,901	290,000	290,000
309 - 460107	DONATIONS-FOL PROGRAMMING	26,000	26,000	-
309 - 462101	MISCELLANEOUS REVENUE	64,269	54,548	55,000
309 - 462103	CASH OVER SHORT	116	-	-
309 - 462121	LIBRARY GRANTS	90,164	29,773	34,000
	TRANSFERS IN	25,933	-	-
	TOTAL FUND 309 - PUBLIC LIBRARY FUND	<u>\$ 10,001,044</u>	<u>\$ 10,637,845</u>	<u>\$ 10,975,129</u>

Budget Revenues

Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
FUND 330 - PUBLIC EDUCATION & GOVERNMENT				
330 - 401204	FRANCHISE AGREEMENT-OTHER	\$ 446,248	\$ 450,000	\$ 450,000
330 - 430301	INTEREST INCOME	12,185	23,077	35,121
330 - 430501	UNREALIZED GAIN/LOSS INVE	(122)	-	-
	TRANSFERS IN	-	1,412,213	-
	TOTAL FUND 330 - PUBLIC EDUCATION & GOVERNMENT	<u>\$ 458,310</u>	<u>\$ 1,885,290</u>	<u>\$ 485,121</u>
FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT				
350 - 402402	SPECIAL ASSESSMENTS	\$ 86,456	\$ 91,316	\$ 93,000
350 - 430301	INTEREST INCOME	4,996	8,381	9,017
350 - 430501	UNREALIZED GAIN/LOSS INVE	(875)	-	-
	TOTAL FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT	<u>\$ 90,577</u>	<u>\$ 99,697</u>	<u>\$ 102,017</u>
FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS				
351 - 402101	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 27,987	\$ 27,987
351 - 402102	DRAINAGE BENEFIT ASSES#6	26,849	26,155	26,155
351 - 402103	DRAINAGE BENEFIT ASSES#18	51,373	43,696	43,696
351 - 402104	DBAA #19 FOUR OAKS	(7)	-	-
351 - 402105	DRAINAGE BENEFIT ASSES#20	41,704	43,671	45,185
351 - 402106	DRAINAGE BENEFIT ASSES #22	14,665	15,220	15,747
351 - 402107	DBAA 2008-1 RIVER VILLAGE	63,309	65,588	65,602
351 - 402108	DBAA 2008-2 SOUTH PLAZA	17,943	18,600	19,245
351 - 402109	DBAA 2013-1 VILLA METRO	18,654	19,332	20,000
351 - 402110	DBAA 2014-1 RIVER VILLAGE AREA C	67,086	68,993	71,386
351 - 402111	DBAA 2015-1 FIVE KNOLLS	107,303	113,525	120,101
351 - 402112	DBAA 2017-1 VISTA CANYON	32,948	49,039	50,739
351 - 402113	DBAA 2017-2 GV RANCH	31,760	33,063	34,208
351 - 402114	DBAA #24 - PLUM CYN	64,873	80,832	83,633
351 - 402115	DBAA #33 - SKYLINE	23,225	28,411	24,142
351 - 430301	INTEREST INCOME	62,373	117,640	145,736
351 - 430501	UNREALIZED GAIN/LOSS INVE	(17,648)	-	-
	TRANSFERS IN	17,000	17,000	-
	TOTAL FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS	<u>\$ 651,772</u>	<u>\$ 768,752</u>	<u>\$ 793,562</u>
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354 - 401101	AD VALOREM	\$ 3,505,812	\$ 3,453,023	\$ 3,628,082
354 - 430301	INTEREST INCOME	221,746	406,509	493,904
354 - 430501	UNREALIZED GAIN/LOSS INVE	(61,787)	-	-
354 - 454102	TRAFFIC SIGNAL INSPECTION	5,000	5,000	5,000
354 - 462101	MISCELLANEOUS REVENUE	-	10,456	-
354 - 462122	PROPERTY DAMAGE PAYMENTS	42,623	100,000	100,000
	TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM	<u>\$ 3,713,394</u>	<u>\$ 3,974,988</u>	<u>\$ 4,226,986</u>
FUND 356 - STORMWATER UTILITY				
356 - 402302	STRMDRN ASSESS-BRIDGEPORT	\$ 28,049	\$ 27,744	\$ 27,885
356 - 402303	STRMDRN ASSESS-CREEKSIDE	25,852	25,565	25,696
356 - 402304	STRMDRN ASSESS-HIDDEN CRK	22,066	21,843	21,955
356 - 402305	STRMDRN ASSESS-HART PONY	6,454	6,375	6,407
356 - 430301	INTEREST INCOME	72,195	127,617	131,380
356 - 430501	UNREALIZED GAIN/LOSS INVE	(42,368)	-	-
356 - 402301	STORMWATER UTILITY USER FEES	5,011,049	4,279,218	4,403,538
356 - 457124	SUSMP INSPECTION PERMIT FEES	21,830	23,419	20,290
356 - 462101	MISCELLANEOUS REVENUE	267,057	327,179	225,570
	TRANSFERS IN	3,690	3,690	3,690
	TOTAL FUND 356 - STORMWATER UTILITY	<u>\$ 5,415,874</u>	<u>\$ 4,842,650</u>	<u>\$ 4,866,411</u>
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357 - 402201	LMD DISTRICT #1 ZONE #T1 WEST	\$ 30,215	\$ 30,535	\$ 31,028
357 - 402202	LMD DIST 1 ZONE T2 OLD ORCHARD	264,875	269,163	278,499
357 - 402203	LMD DIST 1 ZONE T3 VAL HILLS	142,326	144,266	149,270
357 - 402204	LMD DIST 1 ZONE T4 VAL MEADOWS	169,741	188,303	188,303
357 - 402205	LMD DIST 1 ZONE T5 VAL GLEN	172,227	166,604	166,604
357 - 402206	LMD DIST 1 ZONE T6 SO VALLEY	150,655	146,814	146,814
357 - 402207	LMD DIST 1 ZONE T7 CENTRAL	458,450	485,611	485,611
357 - 402208	LMD DIST 1 ZONE T8 SUMMIT	1,382,889	1,415,940	1,465,054

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
357 - 402211	LMD DIST 1 ZONE T17 RAINBOW GLEN	47,405	48,538	50,222
357 - 402212	LMD DIST 1 ZONE T23 MT VIEW SLOPES	1,042,979	1,067,906	1,154,173
357 - 402213	LMD DIST 1 ZONE T23A MT VIEW CONDOS	368,930	377,747	408,262
357 - 402214	LMD DIST 1 ZONE T23B SECO VILLAS	132,482	135,648	140,355
357 - 402215	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	67,014	65,306	65,306
357 - 402216	LMD DIST ZONE T31 SHANGRI-LA	452,239	459,575	475,521
357 - 402220	LMD DIST 1 ZONE T46 NBRIDGE	2,159,077	2,165,908	2,268,503
357 - 402221	LMD DIST 1 ZONE T47 NPARK	969,066	992,226	1,026,640
357 - 402222	LMD DIST 1 ZONE T52 STONECREST	515,733	528,040	546,323
357 - 402223	LMD DIST 1 ZONE 1 GV PARKWAY	13,228	12,890	12,890
357 - 402225	LMD DIST 1 ZONE 3 SIERRA HEIGHTS	52,067	50,806	50,806
357 - 402226	LMD DIST 1 ZONE 4 ALBERTSONS	122,480	119,358	119,358
357 - 402227	LMD DIST 1 ZONE 5 SUNSET HILLS	92,829	90,462	90,462
357 - 402228	LMD DIST 1 ZONE 6 CYN CREST	70,754	68,950	68,950
357 - 402229	LMD DIST 1 ZONE 7 CRKSIDE	226,688	194,239	194,233
357 - 402230	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA	9,063	9,280	9,602
357 - 402233	LMD DIST 1 ZONE 15 RIVER VILLAGE	379,681	355,331	315,850
357 - 402234	LMD DIST 1 ZONE 16 VIC	310,574	317,994	328,968
357 - 402235	LMD DIST 1 ZONE 17 BQT/RAILROAD AVE	112,595	110,893	110,893
357 - 402237	ZONE 18 TOWN CENTER TOURNEY RD	811,554	717,129	716,767
357 - 402238	ZONE 19 BRIDGEPORT BOUQUET	112,888	118,442	122,546
357 - 402239	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	102,286	99,678	99,678
357 - 402241	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	283,092	287,569	335,497
357 - 402242	LMD DIST #1 ZONE 22 HMNM HOSPITAL	18,054	17,594	17,594
357 - 402244	LMD DIST #1 ZONE 24 CYN GATE	45,817	44,332	44,332
357 - 402245	LMD DIST #1 ZONE 25 VL DI ORO	12,194	11,926	13,914
357 - 402246	ZONE 26 CTR PT-COMMERCIAL	166,966	162,710	162,710
357 - 402247	ZONE 27 CIRCLE J	561,045	579,556	599,680
357 - 402248	ZONE 28 NEWHALL	515,973	524,580	549,120
357 - 402249	ZONE T33 CANYON PARK	101,279	98,697	98,697
357 - 402250	ZONE T51 VALENCIA HIGH SCHOOL	570,115	556,314	556,313
357 - 402254	ZONE T20 EL DORADO VILLAGE	191,035	186,165	186,165
357 - 402255	ZONE T44 BOUQUET CYN	91,576	89,241	89,241
357 - 402256	ZONE T48 SHADOW HILLS	48,289	47,058	47,058
357 - 402257	ZONE T62 CANYON HEIGHTS	130,389	127,065	127,065
357 - 402258	ZONE T67 MIRAMONTES	275,940	268,905	268,905
357 - 402259	ZONE T71 HASKELL CYN RANCH	142,517	138,883	138,883
357 - 402261	ZONE 29 VILLA METRO	65,188	63,526	65,730
357 - 402266	ZONE 30 PENLON	31,136	30,771	30,771
357 - 402267	ZONE 31 FIVE KNOLLS	239,181	231,432	231,432
357 - 402268	ZONE T77 WEST CREEK PARK (MWD)	(66,195)	-	-
357 - 402269	ZONE T69 WEST CREEK ESTATES	368,768	563,814	708,633
357 - 402270	ZONE T68 WEST CREEK VILLAGE	150,292	153,886	159,219
357 - 402271	ZONE 32 VISTA CANYON	70,232	73,417	75,956
357 - 402272	ZONE T2A SKYLINE RANCH	143,110	156,016	166,593
357 - 402273	ZONE T1B PLUM/WHITES CYN	59,979	91,637	93,460
357 - 402274	ZONE TESORO ADOBE PARK	206,363	258,248	111,745
357 - 401102	AD VALOREM T2 OLD ORCHARD	106,566	109,013	115,876
357 - 401103	AD VALOREM T3 VAL HILLS	75,861	77,486	80,338
357 - 401104	AD VALOREM T4 VAL MEADOWS	35,467	39,269	41,475
357 - 401105	AD VALOREM T5 VAL GLEN	67,596	68,496	70,655
357 - 430301	INTEREST INCOME	380,767	666,808	778,019
357 - 430501	UNREALIZED GAIN/LOSS INVE	(92,281)	-	-
357 - 462101	MISCELLANEOUS REVENUE	(9,829)	100	-
357 - 462122	PROPERTY DAMAGE PAYMENT	7,220	40,666	-
	TRANSFERS IN	10,000	10,000	10,000
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$ 15,946,694	\$ 16,728,762	\$ 17,262,567
	FUND 358 - OPEN SPACE PRESERVATION DISTRICT			
358 - 402401	SPECIAL ASSESSMENTS	\$ 3,189,455	\$ 3,267,232	\$ 3,356,853
358 - 430301	INTEREST INCOME	95,573	206,766	287,155
358 - 430501	UNREALIZED GAIN/LOSS INVE	(11,217)	-	-
358 - 431107	RENTAL INCOME-MISCELLANEOUS	12,272	17,924	85,530
358 - 462101	MISCELLANEOUS REVENUES	1,501	3,000	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DISTRICT	\$ 3,287,584	\$ 3,494,922	\$ 3,729,538

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY				
359 - 402403	LEVY A ASSESSMENTS	\$ 447,369	\$ 433,973	\$ 434,257
359 - 402404	LEVY B ASSESSMENTS	2,538,637	2,545,957	2,577,665
359 - 430301	INTEREST INCOME	31,577	47,359	76,734
359 - 430501	UNREALIZED GAIN/LOSS INVE	12,676	-	-
359 - 462101	MISCELLANEOUS REVENUES	(81,184)	1,100	-
359 - 462122	PROPERTY DAMAGE PAYMENTS	370,992	375,000	375,000
	TRANSFERS IN	231,485	453,449	628,028
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ 3,551,552	\$ 3,856,838	\$ 4,091,684
FUND 360 - TOURISM MARKETING DISTRICT FUND				
360 - 402406	TOURISM MARKETING ASSESSMENT	\$ 993,211	\$ 950,000	\$ 950,000
360 - 430301	INTEREST INCOME	17,327	27,534	33,348
360 - 430501	UNREALIZED GAIN/LOSS	(12,785)	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$ 997,752	\$ 977,534	\$ 983,348
FUND 361 - TOURISM BUREAU FUND				
361 - 430301	INTEREST INCOME	\$ 1,085	\$ -	\$ -
361 - 430501	UNREALIZED GAIN/LOSS INVE	(69)	-	-
361 - 462116	MEMBERSHIP DUES-TOURISM	8,053	7,000	8,000
	TOTAL FUND 361 - TOURISM BUREAU FUND	\$ 9,068	\$ 7,000	\$ 8,000
FUND 367 - AREAWIDE FUND				
367 - 402268	T77 WEST CREEK PARK	\$ (2)	\$ -	\$ -
367 - 402240	ZONE 2008-1 MAJOR T-FARES	6,937,736	7,456,987	7,715,744
367 - 401101	T1 AD VALOREM	890,890	904,198	963,735
367 - 430301	INTEREST INCOME	35,768	-	135,806
367 - 430501	UNREALIZED GAIN/LOSS INVE	110,539	-	-
367 - 462101	MISCELLANEOUS REVENUE	(23,817)	-	-
367 - 462122	PROPERTY DAMAGE PAYMENTS	37,580	69,849	-
	TRANSFERS IN	13,053,760	14,871,997	15,182,571
	TOTAL FUND 367 - AREAWIDE FUND	\$ 21,042,455	\$ 23,303,031	\$ 23,997,856
FUND 368 - VISTA CANYON WATER FACTORY FUND				
368 - 402405	VC WASTE WATER STANDBY ASSESSMENT	\$ 1,276,387	\$ 1,035,513	\$ 1,035,513
368 - 430301	INTEREST INCOME	58,673	73,003	92,540
368 - 430501	UNREALIZED GAIN/LOSS INVE	(6,622)	-	-
	TOTAL FUND 368 - VISTA CANYON WATER FACTORY FUND	\$ 1,328,438	\$ 1,108,516	\$ 1,128,053
FUND 369 - COOPER STREET PARKING CFD				
369 - 402411	COOPER ST PARKING CFD2020-1	\$ 995,475	\$ 446,057	\$ 452,972
369 - 462105	PRIOR YEAR REVENUE	122,342	-	-
	TOTAL FUND 369 - COOPER STREET PARKING CFD	\$ 1,117,817	\$ 446,057	\$ 452,972
FUND 393 - CITY HOUSING SUCCESSOR FUND				
393 - 430301	INTEREST INCOME	\$ 15,891	\$ 30,993	\$ -
393 - 430501	UNREALIZED GAIN/LOSS INV	(5,918)	-	-
	TRANSFERS IN	159,244	160,747	277,203
	TOTAL FUND 393 - CITY HOUSING SUCCESSOR FUND	\$ 169,217	\$ 191,740	\$ 277,203
FUND 401 - FIRE FACILITIES FEE FUND				
401 - 457501	DEVELOPER FEES	\$ -	\$ 3,446,897	\$ -
	TRANSFERS IN	-	349,614	-
	TOTAL FUND 401 - FIRE FACILITIES FEE FUND	\$ -	\$ 3,796,511	\$ -
FUND 402 - LAW ENFORCEMENT FACILITIES FEE FUND				
402 - 457501	DEVELOPER FEES	\$ -	\$ 466,140	\$ -
	TRANSFERS IN	-	306,874	-
	TOTAL FUND 402 - LAW ENFORCEMENT FACILITIES FEE FUND	\$ -	\$ 773,015	\$ -
FUND 403 - LIBRARY FACILITIES AND TECHNOLOGY FEE FUND				
403 - 430301	INTEREST INCOME	\$ -	\$ 139,135	\$ 170,261
403 - 457501	DEVELOPER FEES	-	706,072	300,000
	TRANSFERS IN	-	2,729,435	-
	TOTAL FUND 403 - LIBRARY FACILITIES AND TECHNOLOGY FEE FUND	\$ -	\$ 3,574,642	\$ 470,261

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
FUND 404 - TRANSIT FACILITIES FEE FUND				
404 - 430301	INTEREST INCOME	\$ -	\$ 14,000	\$ 14,000
404 - 442410	TRANSIT MITIGATION FEE	-	69,806	-
	TRANSFERS IN	-	400,477	-
	TOTAL FUND 404 - TRANSIT FACILITIES FEE FUND	\$ -	\$ 484,283	\$ 14,000
FUND 406 - OAK TREE PRESERVATION FEE FUND				
406 - 430301	INTEREST INCOME	\$ -	\$ 4,000	\$ 4,000
406 - 457501	DEVELOPER FEES	-	111,574	-
	TRANSFERS IN	-	4,085	-
	TOTAL FUND 406 - OAK TREE PRESERVATION FEE FUND	\$ -	\$ 119,659	\$ 4,000
FUND 407 - SEWER FEE FUND				
407 - 430301	INTEREST INCOME	\$ -	\$ 27,000	\$ 27,000
	TRANSFERS IN	-	787,432	-
	TOTAL FUND 407 - SEWER FEE FUND	\$ -	\$ 814,432	\$ 27,000
FUND 431 - SITE IMPROVEMENTS FEE FUND				
	TRANSFERS IN	\$ -	\$ 2,052,921	\$ -
	TOTAL FUND 431 - SITE IMPROVEMENTS FEE FUND	\$ -	\$ 2,052,921	\$ -
FUND 432 - STREET INFRASTRUCTURE FEE FUND				
	TRANSFERS IN	\$ -	\$ 736,324	\$ -
	TOTAL FUND 432 - STREET INFRASTRUCTURE FEE FUND	\$ -	\$ 736,324	\$ -
FUND 433 - SIDEWALK INFRASTRUCTURE FEE FUND				
	TRANSFERS IN	\$ -	\$ 28,627	\$ -
	TOTAL FUND 433 - SIDEWALK INFRASTRUCTURE FEE FUND	\$ -	\$ 28,627	\$ -
FUND 434 - MEDIANS FEE FUND				
	TRANSFERS IN	\$ -	\$ 686,885	\$ -
	TOTAL FUND 434 - MEDIANS FEE FUND	\$ -	\$ 686,885	\$ -
FUND 435 - TRAFFIC SIGNAL TIMING FEE FUND				
435 - 430301	INTEREST INCOME	\$ -	\$ 600	\$ 600
	TRANSFERS IN	-	17,045	-
	TOTAL FUND 435 - TRAFFIC SIGNAL TIMING FEE FUND	\$ -	\$ 17,645	\$ 600
FUND 451 - BOUQUET CANYON B&T FEE FUND				
451 - 430301	INTEREST-OTHER INVESTMENT	\$ -	\$ 34,741	\$ 9,960
451 - 430601	INTEREST INC- B&T ADVANCE-BOUQUET	-	57,979	57,588
451 - 454201	BRIDGE & THOROUGHFARE FEE-BOUQUET CYN	-	40,460	-
	TRANSFERS IN	-	1,589,350	-
	TOTAL FUND 451 - BOUQUET CANYON B&T FEE FUND	\$ -	\$ 1,722,530	\$ 67,548
FUND 452 - EASTSIDE B&T FEE FUND				
452 - 430610	INTEREST INC- B&T ADVANCE-EASTSIDE	\$ -	\$ 1,443,287	\$ -
452 - 454202	B&T FEES - EASTSIDE	-	878,182	-
	TRANSFERS IN	-	(12,463,449)	-
	TOTAL FUND 452 - EASTSIDE B&T FEE FUND	\$ -	\$ (10,141,980)	\$ -
FUND 453 - VIA PRINCESSA B&T FEE FUND				
453 - 430301	INTEREST INCOME	\$ -	\$ 152,252	\$ 156,730
453 - 430602	INTEREST INC- B&T ADVANCE-VIA PRINC	-	52,412	-
453 - 454203	B&T FEES - VIA PRINCESSA	-	166,836	-
	TRANSFERS IN	-	5,948,210	-
	TOTAL FUND 453 - VIA PRINCESSA B&T FEE FUND	\$ -	\$ 6,319,710	\$ 156,730
FUND 454 - VALENCIA B&T FEE FUND				
454 - 430301	INTEREST INCOME	\$ -	\$ 81,049	\$ 9,960
454 - 430605	INTEREST INC- B&T ADVANCE-VALENCIA	-	470,296	470,544
454 - 454204	VALENCIA B & T FEES	-	4,196,120	-
454 - 462101	MISCELLANEOUS REVENUES	-	368,724	368,724
	TRANSFERS IN	-	10,637,111	-

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
TOTAL FUND 454 - VALENCIA B&T FEE FUND		\$ -	\$ 15,753,300	\$ 849,228
FUND 455 - BOUQUET 2ND ACCESS FEE FUND				
455 - 430301	INTEREST INCOME	\$ -	\$ 86,500	\$ 86,500
455 - 430607	INTEREST INC- B&T ADV BQT 2ND	-	52,926	17,208
	TRANSFERS IN	-	2,442,948	-
TOTAL FUND 455 - BOUQUET 2ND ACCESS FEE FUND		\$ -	\$ 2,582,374	\$ 103,708
FUND 500 - GENERAL DEBT SERVICE FUND				
500 - 430201	INTEREST INC-LEASE PMT	\$ 2,649	\$ -	-
500 - 610002	OTHER FINANCING SOURCES	18,818,077	-	-
500 - 610003	OTHER FINANCING SOURCES-BOND PREMIUM	716,027	-	-
	TRANSFERS IN	5,478,154	5,944,659	5,974,863
TOTAL FUND 500 - GENERAL DEBT SERVICE FUND		\$ 25,014,905	\$ 5,944,659	\$ 5,974,863
FUND 601 - GENERAL FUND CAPITAL PROJECTS				
601 - 462101	MISCELLANEOUS REVENUES	-	-	-
	TRANSFERS IN	\$ 4,461,165	\$ 2,372,894	\$ 5,706,300
TOTAL FUND 601 - GENERAL FUND CAPITAL PROJECTS		\$ 4,461,165	\$ 2,372,894	\$ 5,706,300
FUND 602 - CIVIC ART PROJECT				
602 - 430301	INTEREST INCOME	\$ 5,470	\$ 7,269	-
602 - 430501	UNREALIZED GAIN/ LOSS INVE	(1,238)	-	-
	TRANSFERS IN	-	157,439	-
TOTAL FUND 602 - CIVIC ART PROJECT		\$ 4,232	\$ 164,708	-
FUND 700 - TRANSIT FUND				
700 - 430301	INTEREST INCOME	\$ 122,951	\$ -	-
700 - 430501	UNREALIZED GAIN/LOSS INVE	(109,424)	-	-
700 - 442106	ASI REIMBURSEMENT	2,207,220	2,300,000	2,369,000
700 - 442202	PROPOSITION C EXPANSION	213,483	221,403	228,045
700 - 442204	BSIP REVENUES	55,413	57,469	59,193
700 - 442205	SECURITY ALLOCATION	319,501	371,692	391,612
700 - 442206	TRANSIT MITIGATION REV	24,953	30,078	29,082
700 - 442207	MOSIP	1,030,836	483,010	1,246,722
700 - 442302	PROP A - DISCRETIONARY	5,035,631	5,451,954	4,491,505
700 - 442303	SPECIALIZED TRANSPORTATION	1,933,689	1,008,737	1,465,155
700 - 442403	METROLINK TRANSFERS	52,713	30,000	50,000
700 - 442409	MISC FEDERAL GRANTS	5,016,536	25,316,815	13,258,813
700 - 442410	TRANSIT MITIGATION FEE	37,311	-	-
700 - 442413	SB1 STATE TRANSP ASSISTANCE	652,603	854,017	853,867
700 - 442414	SB1 STATE OF GOOD REPAIR	-	958,060	-
700 - 442415	CARES ACT (COVID 19)	99,935	2,747,564	825,559
700 - 442416	ARPA-FTA	860,108	9,806,928	10,903,902
700 - 442501	COUNTY CONTRIBUTIONS - SRV	2,533,640	2,113,000	2,075,346
700 - 442601	MEASURE R BUS OPERATIONS	2,991,220	3,583,881	2,345,362
700 - 442612	MEASURE M BUS OPERATIONS	2,986,530	3,580,851	2,336,279
700 - 450102	GO! TRANSIT REVENUE	-	19,654	24,211
700 - 450101	FAREBOX REVENUES	754,775	705,346	887,784
700 - 450103	D-A-R FAREBOX REVENUES	94,864	105,000	138,170
700 - 450104	COMMUTER SERVICE REVENUE	227,077	242,000	330,630
700 - 450107	TAP STORED VALUE	102	-	-
700 - 450108	TAP LOCAL	489,642	420,000	449,400
700 - 450109	TAP COMMUTER	134,036	135,000	144,450
700 - 450110	TRANSIT TAP EZ PASS	5,580	4,500	4,500
700 - 462101	MISCELLANEOUS REVENUE	2,111,059	522,713	-
700 - 462103	CASH OVER/SHORT	2	6	-
700 - 462106	SALES OF PROPERTY & EQUIPMENT	35,000	20,000	-
700 - 462110	ENERGY REBATES	681,521	398,707	-
700 - 462113	TAP CARD REPLACEMENT	8	-	-
700 - 462122	PROPERTY DAMAGE PAYMENT	33,399	-	-
	TRANSFERS IN	8,538,444	-	-
TOTAL FUND 700 - TRANSIT FUND		\$ 39,170,359	\$ 61,488,385	\$ 44,908,587

Budget Revenues Three Year History

Account	Title	Actual 2022-23	Estimate 2023-24	Budget 2024-25
FUND 720 - COMPUTER REPLACEMENT				
720 - 430301	INTEREST INCOME	\$ 50,324	\$ 98,349	\$ 120,697
720 - 430501	UNREALIZED GAIN/LOSS INVE	(19,597)	-	-
720 - 457105	COMPUTER REPLACEMENT CHAR	956,625	956,625	956,625
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 987,352	\$ 1,054,974	\$ 1,077,322
FUND 721 - SELF INSURANCE				
721 - 430301	INTEREST INCOME	\$ 129,831	\$ 186,232	\$ 32,934
721 - 430501	UNREALIZED GAIN/LOSS INVE	(55,654)	-	-
721 - 457103	CHARGES FOR SELF INSURANCE	4,097,739	4,009,352	4,063,394
721 - 462101	MISCELLANEOUS REVENUE	8	-	-
	TRANSFERS IN	110,969	100,467	93,057
	TOTAL FUND 721 - SELF INSURANCE	\$ 4,282,893	\$ 4,296,051	\$ 4,189,385
FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT				
722 - 430301	INTEREST INCOME	\$ 80,370	\$ 169,721	\$ 260,423
722 - 430501	UNREALIZED GAIN/LOSS INVE	(17,622)	-	-
722 - 457104	EQUIP. REPLACEMENT CHARGE	672,617	995,970	1,360,350
722 - 462101	MISCELLANEOUS REVENUES	60,743	-	-
	TOTAL FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT	\$ 796,108	\$ 1,165,691	\$ 1,620,773
FUND 723 - FACILITIES FUND				
723 - 430301	INTEREST INCOME	\$ 3,075,438	\$ 4,641,494	\$ 4,664,170
723 - 430501	UNREALIZED GAIN/LOSS INVE	(2,068,244)	-	-
723 - 430604	INT INC-B&T ADV	51,534	41,393	-
723 - 462101	MISCELLANEOUS REVENUE	2,100,000	3,000,000	-
	TRANSFERS IN	45,918,210	15,359,304	13,500,000
	TOTAL FUND 723 - FACILITIES FUND	\$ 49,076,938	\$ 23,042,191	\$ 18,164,170
SUBTOTAL CITY REVENUES		\$ 413,401,393	\$ 466,869,672	\$ 382,635,829
INTERFUND TRANSFER		(85,086,605)	(71,481,854)	(52,678,121)
SUBTOTAL CITY REVENUE RESOURCES		\$ 328,314,788	\$ 395,387,819	\$ 329,957,708
SUCCESSOR AGENCY		2,988,075	2,154,195	2,162,034
USE OF FUND BALANCE				10,232,358
TOTAL CITY REVENUE RESOURCES		\$ 331,302,863	\$ 397,542,014	\$ 342,352,100

Budget Revenues - Successor Agency Three Year History

Account	Title	Actual 2022-23	Estimated 2023-24	Budget 2024-25
FUND 392 - REDEVELOPMENT OBLIGATION RET. FUND (RORF)				
392 - 400107	PROPERTY TAX INCREMENT-RORF	\$ 2,963,051	\$ 2,154,195	\$ 2,162,034
392 - 430301	INTEREST INCOME	1,568	-	-
392 - 430309	INTEREST INCOME-RDA BONDS	7,641	-	-
392 - 430501	UNREALIZED GAIN/LOSS INVE	15,814	-	-
	TOTAL FUND 392 - REDEVELOPMENT OBLIGATION RET. FUND (RORF)	\$ 2,988,075	\$ 2,154,195	\$ 2,162,034
OTHER REVENUE				
550 - 600392	TRANSFER IN	\$ 3,603,942	\$ 2,955,546	\$ 3,545,667
	TOTAL OTHER REVENUE	\$ 3,603,942	\$ 2,955,546	\$ 3,545,667
TOTAL SUCCESSOR AGENCY REVENUES		\$ 6,592,017	\$ 5,109,741	\$ 5,707,701
TRANSFER IN		(3,603,942)	(2,955,546)	(3,545,667)
TOTAL REVENUE RESOURCES		\$ 2,988,075	\$ 2,154,195	\$ 2,162,034

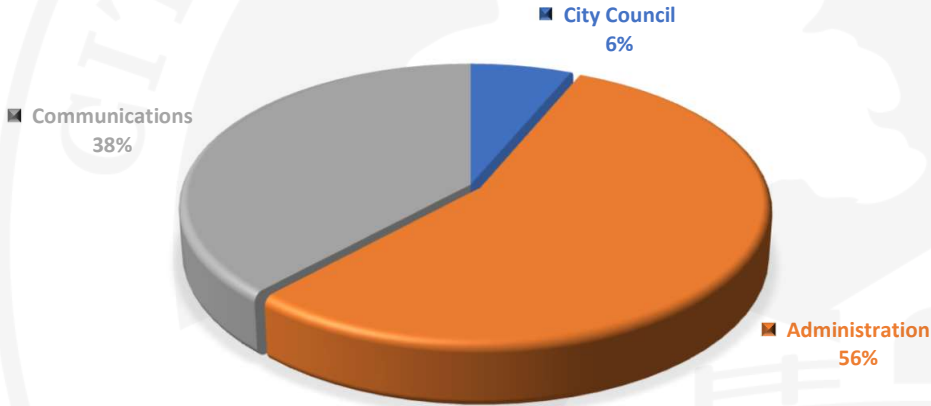
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City Manager's Office

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 3,396,162
Operations & Maintenance	1,172,236
Total City Manager's Office	\$ 4,568,398

Program	Budget
City Council	\$ 292,580
Administration	2,539,042
Communications	1,736,776
Total City Manager's Office	\$ 4,568,398



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.

Primary Activities

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.

As referenced in the Santa Clarita 2025, the City Council will continue efforts to prevent a large-scale mine in Soledad Canyon, work with the community to ensure that any proposal by the California High-Speed Rail Authority is acceptable to the affected communities, and actively advocate on behalf of the City Council regarding legislation, particularly those issues identified within the City's adopted annual Executive and Legislative Platform.

Funding Source: General Fund		
Account Number: 1001000		
Personnel		
500101	Regular Employees	143,233
501101	Health & Welfare	60,990
501102	Life Insurance	230
501103	Long-Term Disability Ins	565
501104	Medicare	3,401
501105	Worker's Compensation	175
501106	PERS	11,288
501107	Deferred Compensation	2,160
501110	Supplemental Health	28,238
Total Personnel		250,280
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	20,000
519101	Travel & Training	9,500
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		42,300
Total 2024-25 Budget		292,580

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, in conjunction with the City Council, establishes policies, provides direction and leadership, and implements efficient and effective municipal services. The City Manager 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 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, and legislative relations, and emergency management, while guiding the City's strategic plan and vision.

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

Funding Source: General Fund		
Account Number: 1001100, 1001101		
Personnel		
500101	Regular Employees	1,581,782
500201	Part-Time Salaries & Wages	54,111
500301	Overtime	521
500402	Vacation Payout	2,927
500502	Sick Leave Payout	28,203
501101	Health & Welfare	126,390
501102	Life Insurance	2,544
501103	Long-Term Disability Ins	7,049
501104	Medicare	27,546
501105	Worker's Compensation	34,364
501106	PERS	152,827
501107	Deferred Compensation	63,000
501110	Supplemental Health	44,779
501113	Wellness Benefit	4,000
Total Personnel		2,130,043
Operations & Maintenance		
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 and Services	215
513103	Telephone Utility	13,125
516101	Contractual Services	121,050
516102	Professional Services	100,000
517106	Cosponsorship	15,500
519101	Travel & Training	29,710
519104	Auto Allowance & Mileage	19,104
521101	Computer Replacement	20,214
521103	Vehicle Replacement	1,312
521104	Insurance Allocation	5,421
Total Operations & Maintenance		408,999
Total 2024-25 Budget		2,539,042

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.

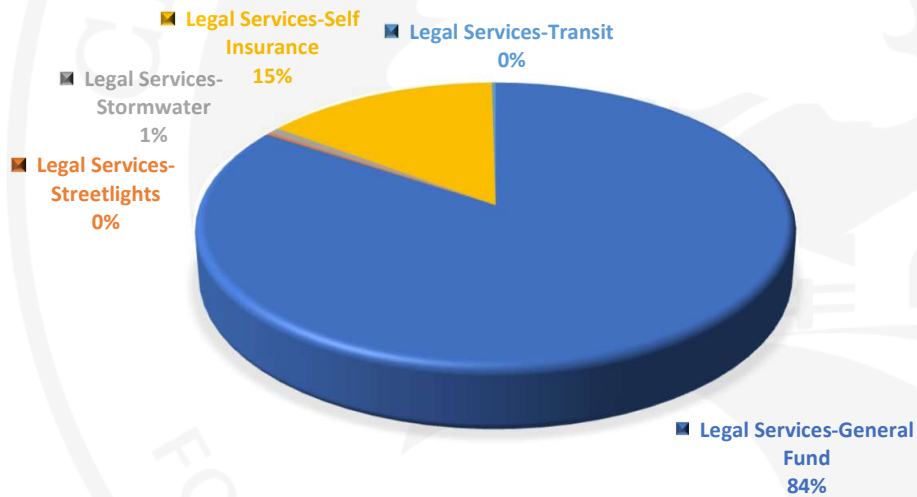
Funding Source: General Fund (\$1,490,279), Recreational Facility Fund (\$3,381), Public Education & Government Fund (\$243,116) Account Number: 1001500, 1001501, 1201500, 3301502		
Personnel		
500101	Regular Employees	729,917
500201	Part-Time Salaries & Wages	47,418
500202	Part-Time Sick Leave Pay	256
500502	Sick Leave Payout	6,653
501101	Health & Welfare	85,393
501102	Life Insurance	1,173
501103	Long-Term Disability Ins	2,890
501104	Medicare	13,465
501105	Worker's Compensation	11,810
501106	PERS	70,835
501107	Deferred Compensation	4,000
501113	Wellness Benefit	2,800
501110	Supplemental Health	39,229
Total Personnel		1,015,839
Operations & Maintenance		
510101	Publications & Subscriptions	5,845
510102	Membership & Dues	800
510103	Office Supplies	50
510104	Printing	32,000
511101	Special Supplies	63,480
512104	Records Storage & Services	50
513101	Electric Utility	14,000
513103	Telephone Utility	3,000
516101	Contractual Services	42,752
516104	Advertising	97,500
516105	Promotion & Publicity	22,492
516108	Graphic Design Services	40,000
517109	State of the City	25,000
519101	Travel & Training	6,700
521101	Computer Replacement	14,150
521104	Insurance Allocation	6,866
701008	Other Financing Uses	344,871
720001	Reimbursement to the General Fund	1,381
Total Operations & Maintenance		720,937
Total 2024-25 Budget		1,736,776

City Attorney

BUDGET SUMMARY

Category	Budget
Operations & Maintenance	\$ 1,781,000
Total City Attorney	\$ 1,781,000

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
Total City Attorney	\$ 1,781,000



CITY ATTORNEY

Program Purpose

The City Attorney is committed to providing professional, quality legal services that ultimately protect the interests of the City of Santa Clarita, the City Council, City staff, and members of the community. The City Attorney provides a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs. The City Attorney is responsible for ethically and competently defending legal actions filed against the City and its employees.

Primary Activities

The City Attorney attends all City Council meetings. The Assistant City Attorney attends all Planning Commission meetings. The City Attorney has regular office hours to provide City employees with legal counsel on City projects and issues in a timely manner. Their office also provides legal counsel, and prepares and approves all resolutions, ordinances, contracts, agreements, and other legal documents.

The City Attorney and Assistant City Attorney continue to keep abreast of new advances and developments in the law. They network within municipal law groups in order to further the interests of the City of Santa Clarita.

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

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

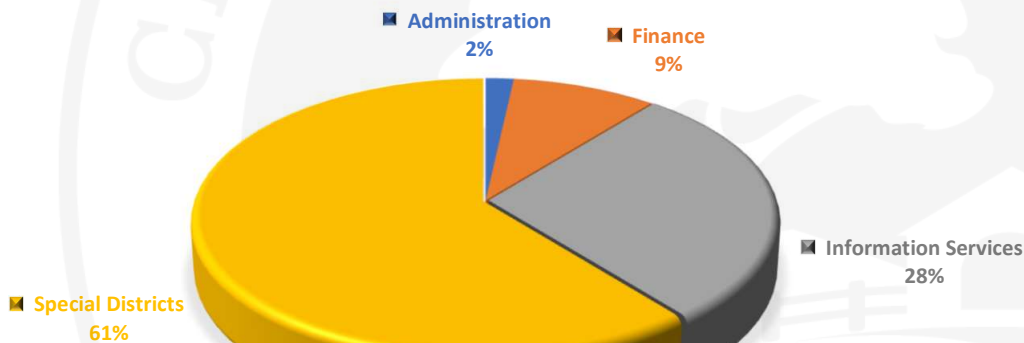
Operations & Maintenance		
516199	Legal Services - GF	1,500,000
516199	Legal Services - SMD	5,000
516199	Legal Services - Stormwater	12,000
516199	Legal Services - Self Insurance	260,000
516199	Legal Services - Transit	4,000
Total Operations & Maintenance		1,781,000
Total 2024-25 Budget		1,781,000

Administrative Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 10,833,060
Operations & Maintenance	30,183,194
Capital Outlay	318,000
Total Administrative Services	\$ 41,334,253

Program	Budget
Administration	\$ 726,939
Finance	3,763,111
Information Services	11,702,343
Special Districts	25,141,860
Total Administrative Services	\$ 41,334,253



ADMINISTRATION

Program Purpose

Administration sets the City's fiscal policy and provides direct support to the department's divisions: Information Services, Finance, and Special Districts. In addition, Administration plays a pivotal role in the preparation of the annual budget and is responsible for the City's annual, mid-year budget.

Primary Activities

Administration 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 response to City Council and City Manager concerns and inquiries.

Administration provides fiscal impact data for decision-making purposes and provides recommendations on 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 Financials Accountability and Audit Panel and prepares agenda reports for meetings of the City Council as needed.

Funding Source: General Fund		
Account Number: 1002000		
Personnel		
500101	Regular Employees	480,550
500201	Part-Time Salaries & Wages	54,112
500402	Vacation Payout	28,002
501101	Health & Welfare	37,597
501102	Life Insurance	773
501103	Long-Term Disability Ins	2,388
501104	Medicare	9,146
501105	Worker's Compensation	12,226
501106	PERS	46,427
501107	Deferred Compensation	10,500
501113	Wellness Benefit	1,200
501110	Supplemental Health	22,359
Total Personnel		705,280
Operations & Maintenance		
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	6,064
Total Operations & Maintenance		21,659
Total 2024-25 Budget		726,939

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 (\$3,485,111), Vehicle/Equipment Replacement Fund (\$278,000)		
Account Number: 1002100-1002102, 7222103		
Personnel		
500101	Regular Employees	1,771,387
500201	Part-Time Salaries & Wages	86,951
500202	Part-time Sick Leave Pay	751
500301	Overtime	1,941
500402	Vacation Payout	30,835
500502	Sick Leave Payout	15,141
501101	Health & Welfare	204,333
501102	Life Insurance	2,850
501103	Long-Term Disability Ins	7,014
501104	Medicare	33,085
501105	Worker's Compensation	25,232
501106	PERS	180,277
501107	Deferred Compensation	15,875
501113	Wellness Benefit	6,700
501110	Supplemental Health	90,941
Total Personnel		2,473,313
Operations & Maintenance		
510101	Publications & Subscriptions	665
510102	Membership & Dues	1,900
510103	Office Supplies	4,450
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	350,000
516137	False Alarm	90,000
518503	Taxes/Licenses/Fees	113,520
519101	Travel & Training	17,116
519104	Auto Allowance & Mileage	100
521101	Computer Replacement	33,859
521104	Insurance Allocation	3,588
Total Operations & Maintenance		1,011,798
Capital Outlay		
520102	Equipment	68,000
520103	Automotive Equipment	210,000
Total Capital Outlay		278,000
Total 2024-25 Budget		3,763,111

INFORMATION SERVICES

Program Purpose

The Information Services Division provides centralized internal services such as oversight for the City's Electronic Communications Systems, which is inclusive of hardware and software, application services, Geographic Information Systems (GIS), network security, and telecommunications. Additionally, the division provides timely mail services, procurement services, and contract/self-insurance risk management. Finally, the division also services the public via the City Clerk's Office, which is the legal and official custodian of all City records.

Primary Activities

Technology staff proactively manage 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.

Purchasing/Risk staff provide contract administration, coordinate procurements in line with City policy, and provide vendor outreach to promote business opportunities within the City. Purchasing establishes and maintains regulations, policies, and procedures as well as processes all requisitions, purchase orders, and oversees vendor code management.

Mail Services provides interoffice and U.S. Mail services, warehousing services, and manages City surplus disposition.

As the custodian of all records, the City Clerk's Office manages the City Council meeting agendas and minutes, City policies, and the Santa Clarita Municipal Code as well as administering oaths and ensuring Fair Political Practice Commission Filings (Statement of Economic Interest/Campaign Disclosures). In addition, the Clerk's office offers confidential marriage licenses and civil ceremonies.

Funding Source: General Fund (\$7,034,231), Self Insurance Fund (\$4,286,363), Computer Replacement Fund (\$381,750)

Account Number: 1002200, 1002201, 1002300, 1002301, 1002302, 1002303, 1002305, 7202203, 7212306

Personnel		
500101	Regular Employees	3,174,212
500201	Part-Time Salaries & Wages	182,397
500301	Overtime	11,565
500402	Vacation Payout	19,040
500502	Sick Leave Payout	64,505
501101	Health & Welfare	366,579
501102	Life Insurance	5,107
501103	Long-Term Disability Ins	12,570
501104	Medicare	57,768
501105	Worker's Compensation	48,184
501106	PERS	310,840
501107	Deferred Compensation	42,500
501113	Wellness Benefit	12,020
501110	Supplemental Health	141,809
Total Personnel		4,449,096
Operations & Maintenance		
510101	Publications & Subscriptions	2,200
510102	Membership & Dues	7,265
510103	Office Supplies	38,555
510104	Printing	5,500
510105	Postage	139,270
511101	Special Supplies	56,855
511105	Maintenance/Supplies	165,162
511108	New Personnel Computers	5,750
511109	Computer Software Purchase	10,000
512101	Rents/Leases	9,400
512104	Records Storage & Services	700
513103	Telephone Utility	151,851
511103	New Personnel Phone	250
513105	Cellular Services	8,500
515102	Claims Payment	80,000
515104	General Liability Reserve	1,658,216
516101	Contractual Services	4,095,540
516102	Professional Services	588,422
516104	Advertising	1,700
516129	Hosted Services	54,517
519101	Travel & Training	34,600
519104	Auto Allowance & Mileage	1,680
519106	Employees' Uniform	3,890
521101	Computer Replacement	60,744
521103	Vehicle Replacement	29,629
521104	Insurance Allocation	3,052
Total Operations & Maintenance		7,213,248
Capital Outlay		
520102	Equipment	40,000
Total Capital Outlay		40,000
Total 2024-25 Budget		11,702,343

SPECIAL DISTRICTS

Program Purpose

The Special Districts Division enhances the quality of life in Santa Clarita by providing beautiful landscaping, quality tree care, and maintained streetlights within the City. The division is responsible for managing 62 financially independent landscape maintenance zones, a vast urban forestry, 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 2,700 acres of landscaping areas, including medians, the paseo system, pedestrian bridges, tunnels, and several parks; to oversee all maintenance activities for the City’s urban forest, comprised of over 125,000 trees; and to oversee the operation of over 17,000 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 street lighting districts.

Funding Source: LMD (\$15,460,093), Areawide (\$3,191,893), General Fund (\$3,339,617), SMD (\$3,104,098), Transit (\$43,388), Vista Canyon Wastewater Standby Fund (\$2,771)		
Account Number: 3572410-3572465, 3592403, 3672400, 3672401, 3682406, 7002407		
Personnel		
500101	Regular Employees	2,238,257
500106	Certificate Pay	2,880
500201	Part-Time Salaries & Wages	106,162
500202	Part-Time Sick Leave Pay	294
500301	Overtime	19,529
500402	Vacation Payout	34,726
500502	Sick Leave Payout	21,519
501101	Health & Welfare	273,320
501102	Life Insurance	3,598
501103	Long-Term Disability Ins	8,860
501104	Medicare	40,414
501105	Worker's Compensation	130,211
501106	PERS	217,823
501107	Deferred Compensation	24,005
501110	Supplemental Health	74,810
501113	Wellness Benefit	8,962
Total Personnel		3,205,371
Operations & Maintenance		
510101	Publications & Subscriptions	650
510102	Membership & Dues	2,100
510103	Office Supplies	1,950
510104	Printing/Postage	850
511101	Special Supplies	5,900
511105	Maintenance Supplies	5,400
511107	Small Tools	3,250
512103	Equipment Rental	300
512104	Records Storage & Services	250
513101	Electric Utility	1,865,233
513102	Gas Utility	3,000
513103	Telephone Utility	22,068
513106	Water Utility	3,943,598
514101	Maintenance and Repairs	1,955,327
516101	Contractual Services	1,610,467
516102	Professional Services	116,276
516104	Advertising	800
516110	Landscape Services	5,759,887
516111	Weed & Pest Control	122,887
516112	Tree Trimming	1,262,975
516113	Reserve Projects	1,505,500
516114	Inspections	611,007
516122	Streetlights Prem/Deductions	250,000
516123	Landscape Maintenance/Supplies	8,400
516125	Property Damage	435,000
516128	Irrigation Control	9,169
516199	Legal Services	5,000
519101	Travel & Training	4,820
519103	Education Reimbursement	1,500
519104	Auto Allowance & Mileage	600
519106	Employees' Uniform	6,632
521101	Computer Replacement	45,291
521103	Equipment Replacement	74,259
521104	Insurance Allocation	979,598
720001	Reimbursements to the General Fund	1,316,545
Total Operations & Maintenance		21,936,489
Total 2024-25 Budget		25,141,860



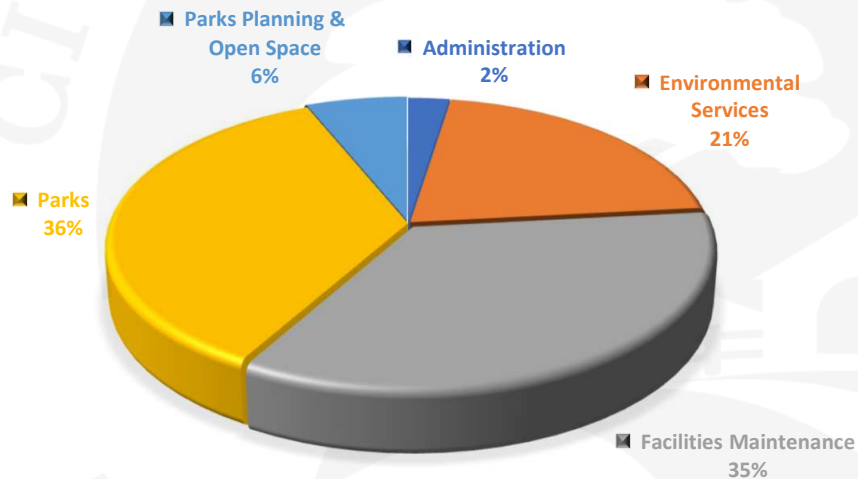
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Neighborhood Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 11,590,039
Operations & Maintenance	19,275,849
Capital Outlay	80,000
Total Neighborhood Services	\$ 30,945,888

Program	Budget
Administration	\$ 768,995
Environmental Services	6,452,277
Facilities Maintenance	10,813,183
Parks	10,992,204
Parks Planning & Open Space	1,919,229
Total Neighborhood Services	\$ 30,945,888



ADMINISTRATION

Program Purpose

The Administration Division provides administrative support to the department's four divisions: Environmental Services, Parks, Facilities Maintenance, and Parks Planning and Open Space. The division oversees the short and long-term operations of the Neighborhood Services Department to ensure that the expectations of residents and the organization are met. Administration assists with goal setting, provides policy direction for the department, and is tasked with preparing, implementing, and monitoring the department's annual budget.

Primary Activities

The Administration Division primarily oversees the coordination of administrative activities, employee development, recruitment, and training, along with supporting and implementing divisional and organizational strategic planning goals, budget monitoring, and special projects. The division assists in implementing activities identified in support of Santa Clarita 2025.

Division staff prepares and manages the department's agenda reports for the City Council and attends all City Council meetings. The division coordinates responses to the City Council and City Manager requests prepares correspondence and works closely with all divisions to ensure that the highest level of customer service is provided to external and internal customers.

Funding Source: General Fund		
Account Number: 1007000		
Personnel		
500101	Regular Employees	464,472
500201	Part-Time Salaries & Wages	75,402
500402	Vacation Payout	45,706
500502	Sick Leave Payout	488
501101	Health & Welfare	37,597
501102	Life Insurance	747
501103	Long-Term Disability Ins	2,324
501104	Medicare	9,396
501105	Worker's Compensation	12,628
501106	PERS	45,086
501107	Deferred Compensation	8,500
501113	Wellness Benefit	1,200
501110	Supplemental Health	16,143
Total Personnel		719,689
Operations & Maintenance		
510101	Publications & Subscriptions	700
510102	Membership & Dues	2,000
510103	Office Supplies	500
511101	Special Supplies	500
513103	Telephone Utility	2,480
516102	Professional Services	28,000
519101	Travel & Training	2,000
519104	Auto Allowance & Mileage	7,062
521101	Computer Replacement	6,064
Total Operations & Maintenance		49,306
Total 2024-25 Budget		768,995

ENVIRONMENTAL SERVICES

Program Purpose

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

Primary Activities

Environmental Services enhances the sustainability of the community through outreach and education, utilizing resources such as GreenSantaClarita.com, social media, digital and print media partners, and other tools. Targeted outreach, along with the implementation of various programs and events, help the City to comply with State and County regulations and meet the service expectations of the community.

In 2024, the division will focus on providing community outreach to ensure waste is sorted properly and work toward the goal of 75% diversion. The division will also continue to support efforts to develop a stormwater infiltration facility as part of the Via Princessa Park project.

Additionally, Environmental Services will continue to organize the Annual River Rally event, the Bike to Work Challenge, the Neighborhood Cleanup event, community shred events in partnership with our franchised hauler, Burrtec Waste Industries, and partner with Los Angeles County to provide Household Hazardous Waste and Electronic Waste Collection events.

Funding Source: Stormwater (\$5,162,038), DBAA (\$341,482), General Fund (\$570,157), Measure W(\$186,456), AQMD (\$102,105), Misc. Grants (\$90,039)
 Account Number: 1007201-1007204, 2327205, 2597206, 2597207, 2717208, 3517209-3517219, 3567200, 3567220-3567224

Personnel		
500101	Regular Employees	1,758,765
500106	Certificate Pay	12,960
500201	Part-Time Salaries & Wages	32,995
500301	Overtime	25,420
500402	Vacation Payout	21,121
500502	Sick Leave Payout	33,777
501101	Health & Welfare	221,412
501102	Life Insurance	2,833
501103	Long-Term Disability Ins	6,963
501104	Medicare	32,257
501105	Worker's Compensation	90,377
501106	PERS	170,567
501107	Deferred Compensation	24,925
501110	Supplemental Health	104,856
501113	Wellness Benefit	7,260
Total Personnel		2,546,488
Operations & Maintenance		
510101	Publications & Subscriptions	2,100
510102	Membership & Dues	25,100
510103	Office Supplies	875
510104	Printing	2,500
510105	Postage	1,950
511101	Special Supplies	43,245
511102	Vehicle Fuel	46,185
511105	Maintenance Supplies	52,780
512103	Equipment Rental	11,400
512104	Records Storage & Services	50
513101	Electric Utility	19,400
513103	Telephone Utility	6,740
514101	Maintenance & Repairs	34,210
514103	Street Sweeping Services	1,260,000
514106	Storm Drainage Repairs	40,330
516101	Contractual Services	491,482
516102	Professional Services	696,050
516104	Advertising	16,000
516105	Promotion & Publicity	72,621
516110	Landscape Services	500
516114	inspections	5,000
519101	Travel & Training	18,875
519103	Education Reimbursement	1,000
519104	Auto Allowance & Mileage	400
519105	Reg 15 Incentives Program	7,500
519106	Employee's Uniform	6,300
521101	Computer Replacement	36,688
521103	Vehicle Replacement	1,202
521104	Insurance Allocation	130,289
720001	Reimbursements to the General Fund	795,017
Total Operations & Maintenance		3,825,789
Capital Outlay		
520103	Automotive Equipment	80,000
Total Capital Outlay		80,000
Total 2024-25 Budget		6,452,277

FACILITIES MAINTENANCE

Program Purpose

The purpose of the Facilities Maintenance 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 of all City facilities. Division staff repairs equipment and performs a variety of building maintenance functions at City Hall, Corporate Yard, Citrus Property, the City's 38 park facilities, the Santa Clarita Sports Complex, four Metrolink Commuter Rail Stations, the McBean Transfer Station, the Transit Maintenance Facility, two Community Centers, The Cube Ice and Entertainment Center, and the three Santa Clarita Public Library branches.

This year, the division will focus on onboarding new sites, including establishing accurate site amenities inventories and developing preventative maintenance plans for each location. The division will also continue to evaluate and augment current operations and identify projects that enhance amenity functionality and aesthetics.

Additionally, the division will continue to support the City's Energy Modernization Plan by providing ongoing technical oversight and assistance with site access and construction activity planning.

Funding Source: General Fund (\$6,276,420), Transit Fund (\$1,164,363), Public Library Fund (\$1,053,963), Areawide Fund (\$965,593), Citrus Facility Fund (\$131,940), Cooper St Parking CFD 2020-1 (\$405,595), VC Wastewater Standby Fund (\$815,309)

Account Number: 1007400, 1007404, 1007405, 1007408, 1007410, 1307414, 3097412, 3677401, 3677403, 3677406, 3677408, 3677411, 3687413, 3697409, 7007407

Personnel		
500101	Regular Employees	1,638,165
500106	Certificate Pay	15,120
500201	Part-Time Salaries & Wages	142,272
500202	Part-Time Sick Leave Pay	2,443
500301	Overtime	18,128
500402	Vacation Payout	8,282
500502	Sick Leave Payout	19,977
501101	Health & Welfare	245,200
501102	Life Insurance	2,635
501103	Long-Term Disability Ins	6,488
501104	Medicare	31,709
501105	Worker's Compensation	157,844
501106	PERS	160,285
501107	Deferred Compensation	15,600
501110	Supplemental Health	90,030
501113	Wellness Benefit	8,040
Total Personnel		2,562,218
Operations & Maintenance		
510102	Membership & Dues	900
510103	Office Supplies	1,775
511101	Special Supplies	8,785
511102	Vehicle Fuel	4,000
511104	Janitorial Supplies	91,775
511105	Maintenance/Supplies	418,141
511107	Small Tools	8,757
512103	Equipment Rental	9,750
513101	Electric Utility	1,632,260
513102	Gas Utility	387,209
513103	Telephone Utility	15,400
513106	Water Utility	64,466
514101	Maintenance & Repairs	72,700
516101	Contractual Services	4,291,160
516102	Professional Services	9,642
516110	Landscape Services	5,750
516114	Inspections	3,737
518503	Taxes/Licenses/Fees	5,400
519101	Travel & Training	8,520
519104	Auto Allowance & Mileage	1,300
519106	Employees' Uniform	21,693
521101	Computer Replacement	37,598
521104	Insurance Allocation	184,654
720001	Reimbursements to the General Fund	965,593
Total Operations & Maintenance		8,250,965
Total 2024-25 Budget		10,813,183

PARKS

Program Purpose

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

The Parks Division is dedicated to the care and upkeep of the City’s 38 park sites and over 43 miles of Class I trails. The division coordinates with recreation programs, special events, and economic development to ensure the facilities are ready for public use and scheduled events.

Primary Activities

The primary activities of the Parks Division are the maintenance of parks, sports fields, planter areas, trails, and amenities such as the Trek Bike Park. The division is also responsible for contract oversight, optimization of water conservation measures, and implementing targeted maintenance strategies at older park facilities. Staff is focused on assessing park conditions, determining maintenance and rehabilitation needs, and implementing strategies for effective and efficient maintenance practices.

This year, the Parks Division will continue to focus on maintaining clean and safe park areas that will prolong the life span of park amenities. The division will also provide high-quality sports fields to meet the needs of the community and recreation programming. A continued focus will be placed on providing high-quality parks and trails that are functional, aesthetically pleasing, and enjoyable to the public.

Funding Source: General Fund (\$9,258,435), Areawide Fund (\$1,343,740), LMD Fund (\$281,300), GVROS District Fund
Account Number: 3507313, 3577312, 3677300, 3677303, 3677305, 3677307, 3677311

Personnel		
500101	Regular Employees	2,780,877
500106	Certificate Pay	10,800
500201	Part-Time Salaries & Wages	454,464
500202	Part-Time Sick Leave Pay	1,885
500301	Overtime	14,400
500402	Vacation Payout	19,384
500502	Sick Leave Payout	23,538
501101	Health & Welfare	427,880
501102	Life Insurance	4,474
501103	Long-Term Disability Ins	11,013
501104	Medicare	56,176
501105	Worker's Compensation	261,498
501106	PERS	274,209
501107	Deferred Compensation	23,150
501110	Supplemental Health	122,947
501113	Wellness Benefit	14,030
Total Personnel		4,500,725
Operations & Maintenance		
510101	Publications & Subscriptions	250
510102	Membership & Dues	945
510103	Office Supplies	2,575
510104	Printing	275
511101	Special Supplies	5,325
511104	Janitorial Supplies	7,068
511105	Maintenance/Supplies	170,211
511107	Small Tools	9,150
512103	Equipment Rental	8,850
513101	Electric Utility	47,089
513102	Gas Utility	14,314
513103	Telephone Utility	15,304
513106	Water Utility	1,061,968
514101	Maintenance & Repairs	101,830
516101	Contractual Services	297,628
516102	Professional Services	19,768
516110	Landscape Services	462,896
516111	Weed & Pest Control	10,203
516112	Tree Trimming	102,060
516123	Landscape Maintenance/Supplies	444,123
516128	Irrigation Control Subscriptions	2,466
519101	Travel & Training	12,109
519104	Auto Allowance & Mileage	400
519106	Employees' Uniform	34,525
521101	Computer Replacement	73,935
521103	Equipment Replacement	922,015
521104	Insurance Allocation	267,429
720001	Reimbursements to the General Fund	2,396,769
Total Operations & Maintenance		6,491,480
Total 2024-25 Budget		10,992,204

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. The division oversees the planning for park spaces, creating an open space buffer around the City, and managing land agreements throughout the City.

The Parks Planning and Open Space Division attends to developing and redeveloping park space, creating recreational opportunities, caring for the City's open space areas, acquiring additional open space land, and executing various land agreements. The division coordinates with key stakeholders to determine park development needs, open space use and recreation opportunities, open space acquisitions, and other land agreements, including new park areas and redevelopment of existing spaces.

Primary Activities

The Parks Planning and Open Space Division's primary activities are the development of park spaces, open space management, and the execution of land agreements. Staff works closely with key stakeholders in determining park development needs and focuses on providing park development design and project execution. Additionally, staff manages and maintains the City's vast inventory, including maintenance, recreational opportunities, and identifying 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. Furthermore, the division executes all land agreements for the City.

This year, the Parks Planning and Open Space Division will continue focusing on land acquisitions to fulfill the intent of the Open Space Preservation District by prioritizing parcels that are key connections in strengthening the open space buffer. The division will focus on improving park spaces by rehabilitating Begonia Lane Park's playground, adding shade to the playground at Valencia Heritage Park, pool and building rehabilitation at Valencia Glen Park, and refurbishment of the lifeguard offices at the Aquatics Center.

Funding Source: General Fund (\$841,757), OSPD Fund (\$1,077,473)
Account Number: 1007500, 1007503, 3587501

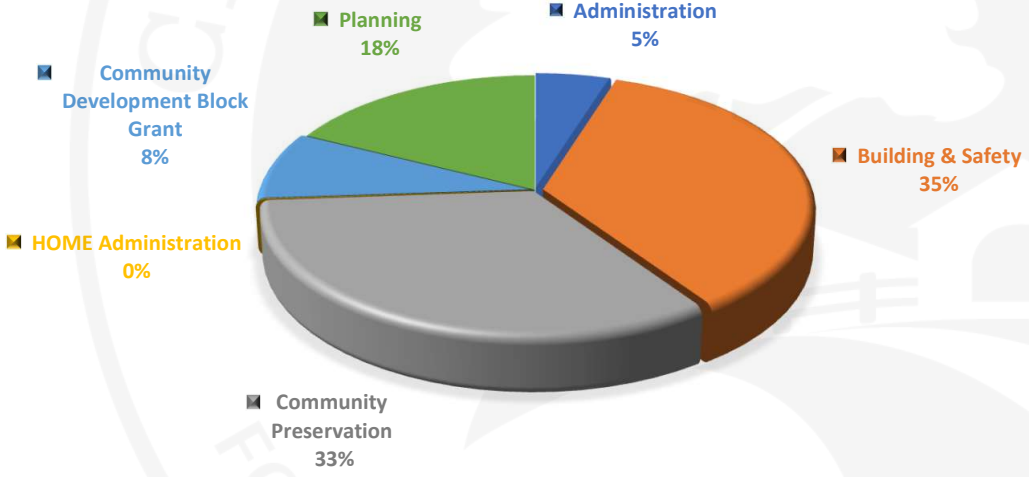
Personnel		
500101	Regular Employees	906,377
500106	Certificate Pay	2,880
500201	Part-Time Salaries & Wages	39,751
500202	Part-Time Sick Leave Pay	1,121
500402	Vacation Payout	11,217
500502	Sick Leave Payout	21,150
501101	Health & Welfare	90,881
501102	Life Insurance	1,460
501103	Long-Term Disability Ins	3,591
501104	Medicare	15,979
501105	Worker's Compensation	39,381
501106	PERS	88,069
501107	Deferred Compensation	14,350
501110	Supplemental Health	21,732
501113	Wellness Benefit	2,980
Total Personnel		1,260,920
Operations & Maintenance		
510101	Publications & Subscriptions	2,550
510102	Membership & Dues	2,000
510103	Office Supplies	200
510104	Printing	225
510105	Postage	100
511101	Special Supplies	15,700
512101	Rents & Leases	8,000
513101	Electric Utility	640
513103	Telephone Utility	2,430
513106	Water Utility	2,000
516101	Contractual Services	130,955
516102	Professional Services	56,050
514101	Maintenance & Repairs	11,500
516115	Open Space Expense	24,500
516123	Landscape Supplies	3,000
518503	Taxes/Fees/Licenses	149,992
519101	Travel & Training	2,750
519104	Auto Allowance & Mileage	1,000
519106	Employees Uniform	2,000
521101	Computer Replacement	15,060
521104	Insurance Allocation	55,346
720001	Reimbursements to the General Fund	172,311
Total Operations & Maintenance		658,309
Total 2024-25 Budget		1,919,229

Community Development

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 9,397,540
Operations & Maintenance	5,253,462
Total Community Development	\$ 14,651,002

Program	Budget
Administration	\$ 724,834
Building & Safety	5,192,884
Community Preservation	4,905,824
HOME Administration	9,000
Community Development Block Grant	1,235,240
Planning	2,583,221
Total Community Development	\$ 14,651,002



ADMINISTRATION

Program Purpose

The purpose of the Administration Division is to oversee the day-to-day operations of the Department of Community Development 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 and Safety, Community Preservation, and Planning.

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 Administration Division coordinates responses to City Council and City Manager requests and correspondence, and works closely with all divisions to ensure that the highest level of customer service is provided 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 special projects. The division’s staff also assists in the implementation of Santa Clarita 2025.

Funding Source: General Fund		
Account Number: 1003000		
Personnel		
500101	Regular Employees	322,188
500201	Part-Time Salaries & Wages	1,793
500402	Vacation Payout	13,707
500502	Sick Leave Payout	7,173
501101	Health & Welfare	25,398
501102	Life Insurance	518
501103	Long-Term Disability Ins	1,276
501104	Medicare	5,621
501105	Worker's Compensation	7,779
501106	PERS	31,127
501107	Deferred Compensation	6,000
501113	Wellness Benefit	800
501110	Supplemental Health	11,573
Total Personnel		434,953
Operations & Maintenance		
510101	Publications & Subscriptions	800
510102	Membership & Dues	1,850
510103	Office Supplies	650
511101	Special Supplies	1,200
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	4,043
521104	Insurance Allocation	28,408
Total Operations & Maintenance		289,881
Total 2024-25 Budget		724,834

BUILDING & SAFETY

Program Purpose

The mission 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 promotes 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 the 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 to help the public better understand building codes and the permitting process by educating design professionals and builders on the most recent building codes; providing prompt, thorough inspections; and delivering excellent customer service.

Building & Safety continues to offer streamlined online permit processing, which allows for electronic plan submittal, review, permit issuance, inspection scheduling, and tracking.

Funding Source: General Fund		
Account Number: 1003800		
Personnel		
500101	Regular Employees	3,062,431
500106	Certificate Pay	7,200
500201	Part-Time Salaries & Wages	36,180
500202	Part-time Sick Leave Pay	445
500301	Overtime	7,763
500402	Vacation Payout	44,933
500502	Sick Leave Payout	7,525
501101	Health & Welfare	347,671
501102	Life Insurance	4,925
501103	Long-Term Disability Ins	12,040
501104	Medicare	52,885
501105	Worker's Compensation	62,330
501106	PERS	296,835
501107	Deferred Compensation	34,875
501113	Wellness Benefit	11,400
501110	Supplemental Health	107,602
Total Personnel		4,097,040
Operations & Maintenance		
510101	Publications & Subscriptions	1,150
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	8,540
516101	Contractual Services	802,400
516102	Professional Services	15,000
516104	Advertising	750
519101	Travel & Training	10,500
519104	Auto Allowance & Mileage	250
519106	Employees' Uniform	3,450
521101	Computer Replacement	57,611
521103	Equipment Replacement	30,505
521104	Insurance Allocation	150,368
Total Operations & Maintenance		1,095,844
Total 2024-25 Budget		5,192,884

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; thereby, instilling in residents and businesses a sense of pride for their community. 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 Community Preservation 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, and pursues corrective measures to achieve compliance with the applicable codes when necessary. Additional responsibilities of the division include overseeing the Community Development Block Grant Program, administering the City's Sidewalk Vending Program, addressing homeless-related concerns, and administering a robust Graffiti Removal Program. The division also manages contracts for Parking Enforcement and Animal Care and Control services.

Funding Source: General Fund

Account Number: 1003200, 1003201, 1003202, 1003203

Personnel		
500101	Regular Employees	1,652,983
500106	Certificate Pay	3,600
500201	Part-Time Salaries	137,481
500202	Part-Time Sick Leave Pay	1,397
500301	Overtime	20,305
500502	Sick Leave Payout	2,968
501101	Health & Welfare	211,500
501102	Life Insurance	2,661
501103	Long-Term Disability Ins	6,546
501104	Medicare	30,470
501105	Worker's Compensation	97,513
501106	PERS	161,603
501107	Deferred Compensation	10,175
501113	Wellness Benefit	6,935
501110	Supplemental Health	61,588
Total Personnel		2,407,725
Operations & Maintenance		
510102	Membership & Dues	900
510103	Office Supplies	1,680
510104	Printing	100
510105	Postage	100
511101	Special Supplies	48,770
513103	Telephone Utility	13,395
514101	Maintenance & Repairs	2,350
516101	Contractual Services	1,295,040
516102	Professional Services	650,235
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	11,325
519106	Employees' Uniform	12,002
521101	Computer Replacement	31,004
521103	Equipment Replacement	46,768
521104	Insurance Allocation	123,430
Total Operations & Maintenance		2,498,099
Total 2024-25 Budget		4,905,824

**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 documents.

Funding Source: Community Development Block Grant (CDBG)		
Account Number: 2033301-2033331		
Personnel		
500101	Regular Employees	154,898
501101	Health & Welfare	20,281
501102	Life Insurance	249
501103	Long-Term Disability Ins	613
501104	Medicare	2,569
501105	Worker's Compensation	2,578
501106	PERS	15,011
501107	Deferred Compensation	1,325
501113	Wellness Benefit	665
Total Personnel		198,189
Operations & Maintenance		
510103	Office Supplies	200
510104	Printing	100
510105	Postage	100
511101	Special Supplies	500
516101	Contractual Services	1,032,701
516102	Professional Services	850
516104	Advertising	1,500
519101	Travel & Training	1,000
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		1,037,051
Total 2024-25 Budget		1,235,240

**HOME INVESTMENT
PARTNERSHIP**

Program Purpose

The HOME Investment Partnership Program (HOME) 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.

Funding Source: HOME		
Account Number: 2013300		
Operations & Maintenance		
516101	Contractual Services	9,000
Total Operations & Maintenance		9,000
Total 2024-25 Budget		9,000

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 Planning 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 that 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; 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 County development activity occurring within the City’s sphere of influence, and processes annexation requests with the Local Agency Formation Commission (LAFCO). Planning staff additionally provides assistance and customer service at the City’s Permit Center.

In the next fiscal year, staff will continue reviewing proposed projects including the Wiley Canyon, Princessa Crossroads, Riverview Mixed Use, and Sand Canyon Resort. Staff will also continue implementing various projects throughout the City and the 6th Cycle Housing Element.

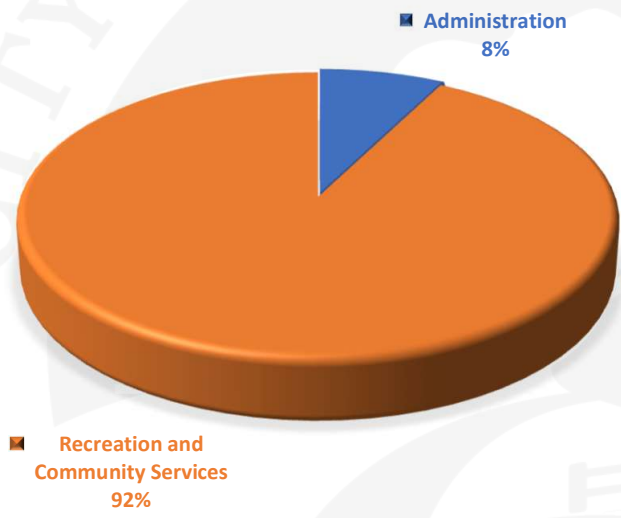
Funding Source: General Fund		
Account Number: 1003100		
Personnel		
500101	Regular Employees	1,655,098
500201	Part-Time Salaries	21,973
500202	Part-Time Sick Leave Pay	708
500301	Overtime	1,000
500402	Vacation Payout	56,333
500502	Sick Leave Payout	18,757
501101	Health & Welfare	170,786
501102	Life Insurance	2,660
501103	Long-Term Disability Ins	6,555
501104	Medicare	29,439
501105	Worker's Compensation	23,422
501106	PERS	160,355
501107	Deferred Compensation	23,000
501113	Wellness Benefit	5,600
501110	Supplemental Health	83,947
Total Personnel		2,259,634
Operations & Maintenance		
510101	Publications & Subscriptions	500
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	110,000
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	28,300
521103	Vehicle Replacement	5,855
521104	Insurance Allocation	79,837
Total Operations & Maintenance		323,587
Total 2024-25 Budget		2,583,221

Recreation *and* Community Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 12,505,705
Operations & Maintenance	7,389,481
Total Recreation & Community Services	\$ 19,895,186

Program	Budget
Administration	\$ 1,518,849
Recreation and Community Services	18,376,337
Total Recreation & Community Services	\$ 19,895,186



ADMINISTRATION

Program Purpose

The purpose of the Recreation and Community Services Department is to develop and implement quality, value-based programs that encourage healthy lifestyles and celebrate the community’s diversity and to provide quality recreational, social and cultural activities for youth, adults and families throughout the City of Santa Clarita. The Administration Division provides support and direction to all functions and programs throughout the department.

Primary Activities

The primary activities of the Administration Division include the selection and training of full-time supervisory and administrative employees; implementation of components of the Santa Clarita 2025 Strategic Plan and the Parks and Recreation 5-Year Plan; implementation of the Community Services and Arts Grants program; and administration of the operator contract for The Cube: Ice & Entertainment Center. Further, the Administration Division staffs and prepares for meetings of the Parks, Recreation, and Community Services Commission, and prepares agenda reports for meetings of the City Council, as needed. Other activities in the division include the development, administration, and tracking of the department budget, and strategic planning for department and facility programming.

Funding Source: General Fund		
Account Number: 1005000		
Personnel		
500101	Regular Employees	561,230
500201	Part-Time Salaries & Wages	30,584
500301	Overtime	1,444
500402	Vacation Payout	16,368
500502	Sick Leave Payout	16,838
501101	Health & Welfare	54,676
501102	Life Insurance	902
501103	Long-Term Disability Ins	2,851
501104	Medicare	10,158
501105	Worker's Compensation	20,361
501106	PERS	54,281
501107	Deferred Compensation	10,000
501113	Wellness Benefit	1,760
501110	Supplemental Health	10,653
Total Personnel		792,106
Operations & Maintenance		
510101	Publications & Subscriptions	400
510102	Membership & Dues	2,045
510103	Office Supplies	645
511101	Special Supplies	4,700
512104	Records Storage & Services	250
513103	Telephone Utility	2,191
516101	Contractual Services	420,000
516102	Professional Services	22,000
517101	Community Services Grants	200,000
519101	Travel & Training	4,000
519104	Auto Allowance & Mileage	7,250
521101	Computer Replacement	8,894
521104	Insurance Allocation	54,368
Total Operations & Maintenance		726,743
Total 2024-25 Budget		1,518,849

RECREATION AND COMMUNITY SERVICES

Program Purpose

The City of Santa Clarita is committed to providing quality programs that connect families, create community and positively impact residents’ quality of life. The Recreation and Community Services Division meets this commitment by offering a variety of experiences for all Santa Clarita residents through a variety of programs, classes, services, special events and facility offerings that are relevant to the needs, demands, and changing trends of our growing and diverse community.

Recreation and Community Services seeks to create a safe, healthy and thriving community by leveraging resources and facilitating community participation. The division strives to strengthen the community by implementing innovative and collaborative programs, services and events that promote an active and healthy lifestyle. These initiatives are designed to educate engage, and empower the community and promote community partnerships. The programs encourage youth to make positive choices, strengthen the family unit, celebrate diversity and promote safety in the community.

Primary Activities

The primary activities of the Recreation and Community Services Division include Aquatics; Contract Classes; co-production of the City’s quarterly SEASONS brochure; Recreation Inclusion Support; oversight of the Drug Free Youth in Santa Clarita Valley program Neighborhood Engagement Programs; Youth Employment Services; Community Court; Primetime Preschool; Recreation class and activity registration; Summer Day Camps; Youth and Adult Sports; Outdoor Recreation; management of the Crossing Guard program; and full operation and programming as well as field and venue reservations at the Canyon Country Community Center, Newhall Community Center, and the Santa Clarita Sports Complex, which includes the Skate Park, Bike Park, Aquatic Center, and Gymnasium. Additional activities for the Fiscal Year 2024-25 will include the operation and programming of the new Valencia Community Center, Blue Cloud Bike Park, and Hart Park.

Funding Source: General Fund (\$15,045,804), Recreational Facilities Fund (\$3,330,533)		
Account Number: 1005100-1005121, 1005301-1005316, 1205120		
Personnel		
500101	Regular Employees	4,694,060
500106	Certificate Pay	4,320
500201	Part-Time Salaries & Wages	5,026,037
500202	Part-Time Sick Leave Pay	24,607
500301	Overtime	12,000
500402	Vacation Payout	55,702
500502	Sick Leave Payout	64,050
501101	Health & Welfare	634,348
501102	Life Insurance	7,547
501103	Long-Term Disability Ins	18,588
501104	Medicare	171,227
501105	Worker's Compensation	255,723
501106	PERS	514,688
501107	Deferred Compensation	48,500
501113	Wellness Benefit	20,800
501110	Supplemental Health	161,401
Total Personnel		11,713,599
Operations & Maintenance		
510101	Publications & Subscriptions	150
510102	Membership & Dues	1,436
510103	Office Supplies	8,350
510104	Printing	310,800
510105	Postage	500
511101	Special Supplies	567,908
511105	Maintenance/Supplies	45,500
512101	Rents/Leases	36,348
512103	Equipment Rental	9,000
512104	Records Storage & Services	500
513101	Electric Utility	513,500
513102	Gas Utility	62,000
513103	Telephone Utility	28,684
513106	Water Utility	12,000
516101	Contractual Services	515,337
516102	Professional Services	1,294,415
516105	Promotion & Publicity	3,000
516138	Management Fee	100,500
516139	Operating Cost	2,305,283
516140	Revenue Share	120,000
518504	Todd Longshore SCORE	11,000
519101	Travel & Training	9,870
519104	Auto Allowance & Mileage	30,199
519106	Employees' Uniform	31,000
521101	Computer Replacement	99,057
521103	Equipment Replacement	12,331
521104	Insurance Allocation	452,573
720001	Reimbursements to the General Fund	81,497
Total Operations & Maintenance		6,662,738
Total 2024-25 Budget		18,376,337



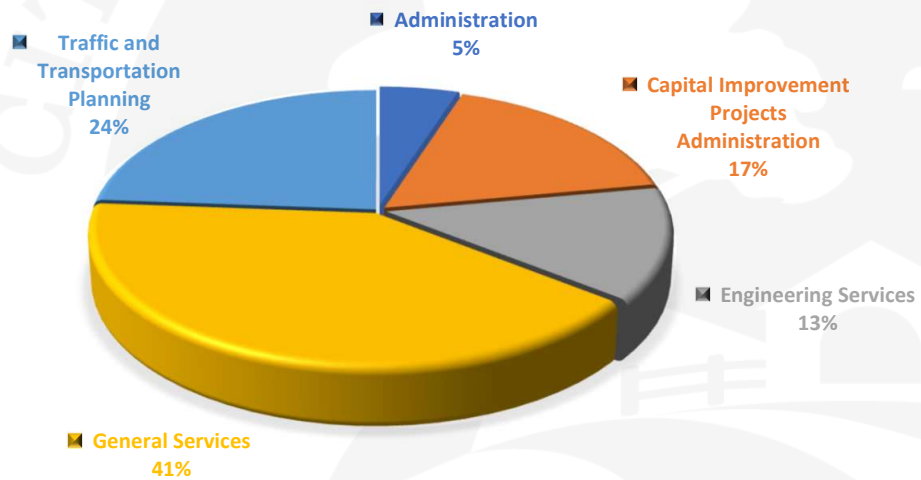
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Public Works

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 14,017,732
Operations & Maintenance	8,529,409
Total Public Works	\$ 22,837,141

Program	Budget
Administration	\$ 1,150,679
Capital Improvement Projects Administration	3,898,697
Engineering Services	3,069,660
General Services	9,278,155
Traffic and Transportation Planning	5,439,950
Total Public Works	\$ 22,837,141



ADMINISTRATION

Program Purpose

The purpose of the Administration Division is to oversee the day-to-day operations of the Department of Public Works 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 that the highest level of customer service is provided to external and internal customers alike. Administration is also tasked with the preparation, implementation, and monitoring of the department’s annual budget and the City’s Capital Improvement Program.

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 Santa Clarita 2025 Strategic Plan.

Funding Source: General Fund		
Account Number: 1004000		
Personnel		
500101	Regular Employees	768,443
500201	Part-Time Salaries & Wages	84,295
500202	Part-Time Sick Leave Pay	1,134
500301	Overtime	500
500402	Vacation Payout	29,518
500502	Sick Leave Payout	20,188
501101	Health & Welfare	61,995
501102	Life Insurance	1,236
501103	Long-Term Disability Ins	3,524
501104	Medicare	14,324
501105	Worker's Compensation	19,005
501106	PERS	74,255
501107	Deferred Compensation	13,500
501113	Wellness Benefit	2,000
501110	Supplemental Health	10,847
Total Personnel		1,104,764
Operations & Maintenance		
510101	Publications & Subscriptions	460
510102	Membership & Dues	2,240
510103	Office Supplies	1,000
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	10,107
521103	Vehicle Replacement	5,801
521104	Insurance Allocation	10,487
Total Operations & Maintenance		45,915
Total 2024-25 Budget		1,150,679

CAPITAL IMPROVEMENT PROJECT (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 to the City.

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.

This year CIP will construct the Annual Overlay and Slurry Seal Program, the Rink Sports Pavilion at the Santa Clarita Sports Complex, the Vista Canyon Road Bridge, and Magic Mountain Beautification, Phase I.

Funding Source: General Fund (\$3,865,161), Gas Tax Fund (\$20,000), TDA Art 8 (\$13,536)		
Account Number: 1004200, 2304202, 2334203		
Personnel		
500101	Regular Employees	2,578,374
500106	Certificate Pay	1,440
500301	Overtime	6,500
500402	Vacation Payout	46,073
500502	Sick Leave Payout	66,081
501101	Health & Welfare	304,609
501102	Life Insurance	4,147
501103	Long-Term Disability Ins	10,210
501104	Medicare	44,694
501105	Worker's Compensation	63,640
501106	PERS	249,690
501107	Deferred Compensation	54,020
501113	Wellness Benefit	11,138
501110	Supplemental Health	86,293
Total Personnel		3,526,909
Operations & Maintenance		
510101	Publications & Subscriptions	2,065
510102	Membership & Dues	5,900
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	9,000
519104	Auto Allowance & Mileage	1,000
519106	Employees' Uniform	2,506
521101	Computer Replacement	54,266
521103	Equipment Replacement	85,537
521104	Insurance Allocation	124,898
720001	Reimbursements to the General Fund	13,536
Total Operations & Maintenance		371,788
Total 2024-25 Budget		3,898,697

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 to ensure 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.

The Engineering Services Division provides excellent customer service through prompt quality plan reviews, permit issuance, and inspection services. The division will continue streamlining the process of records and public improvements bonds management through digital applications such as Accela, and also ensure adequate measures are in place for future maintenance of newly constructed streets, storm drains, sanitary sewers, and other City-owned infrastructure.

Funding Source: General Fund		
Account Number: 1004300		
Personnel		
500101	Regular Employees	1,912,398
500106	Certificate Pay	1,440
500301	Overtime	208,003
500402	Vacation Payout	21,605
500502	Sick Leave Payout	34,179
501101	Health & Welfare	194,574
501102	Life Insurance	3,076
501103	Long-Term Disability Ins	7,573
501104	Medicare	36,185
501105	Worker's Compensation	55,030
501106	PERS	185,026
501107	Deferred Compensation	32,275
501113	Wellness Benefit	6,380
501110	Supplemental Health	100,872
Total Personnel		2,798,616
Operations & Maintenance		
510101	Publications & Subscriptions	355
510102	Membership & Dues	3,151
510103	Office Supplies	833
510104	Printing	1,000
510105	Postage	300
511101	Special Supplies	4,581
512104	Records Storage & Services	3,667
513103	Telephone Utility	7,730
516101	Contractual Services	106,000
519101	Travel & Training	1,400
519104	Auto Allowance & Mileage	300
519106	Employees' Uniform	2,800
521101	Computer Replacement	32,242
521103	Equipment Replacement	17,052
521104	Insurance Allocation	89,633
Total Operations & Maintenance		271,044
Total 2024-25 Budget		3,069,660

GENERAL SERVICES

Program Purpose

The purpose of the General Services Division is to provide safe, clean streets, public right-of-ways, alleys, and easements. The division is responsible for the maintenance of all City streets, which includes 1,301 lane miles, and the City’s fleet of over 330 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, installing ADA-compliant access ramps, maintaining street signage, repairing potholes, and lane line striping. The division also assists with as-needed road closures for City events and emergencies.

This year, General Services will continue to conduct annual sidewalk inspections, implement preventative maintenance measures, and remove litter and debris from public right-of-ways to keep our City safe and clean.

Funding Source: General Fund (\$2,474,510), Gas Tax (\$6,803,645)		
Account Number: 1004500, 1004503, 2304504		
Personnel		
500101	Regular Employees	2,740,864
500106	Certificate Pay	48,960
500201	Part-Time Salaries & Wages	237,633
500202	Part-Time Sick Leave Pay	7,690
500301	Overtime	81,044
500402	Vacation Payout	19,630
500502	Sick Leave Payout	17,097
501101	Health & Welfare	370,850
501102	Life Insurance	4,411
501103	Long-Term Disability Ins	10,857
501104	Medicare	53,749
501105	Worker's Compensation	242,502
501106	PERS	267,966
501107	Deferred Compensation	38,500
501110	Supplemental Health	164,991
501113	Wellness Benefit	12,160
Total Personnel		4,318,905
Operations & Maintenance		
510101	Publications & Subscriptions	5,200
510102	Membership & Dues	1,730
510103	Office Supplies	3,100
511101	Special Supplies	31,872
511102	Vehicle Fuel	424,800
511105	Maintenance/Supplies	426,530
511107	Small Tools	9,600
511110	Striping Supplies	57,000
511111	Asphalt Supplies	87,300
511112	Concrete Supplies	60,650
512103	Equipment Rental	12,400
513103	Telephone Utility	15,729
514104	Bridge Maintenance	2,500
514105	Curb & Sidewalk	19,650
514108	Traffic Signs & Markings	127,650
516101	Contractual Services	176,396
516111	Weed & Pest Control	18,000
516125	Property Damage	30,000
518503	Taxes/Licenses/Fees	2,225
519101	Travel & Training	9,550
519103	Education Reimbursement	2,300
519104	Auto Allowance & Mileage	140
519106	Employees' Uniform	33,610
521101	Computer Replacement	69,538
521103	Equipment Replacement	106,719
521104	Insurance Allocation	529,471
720001	Reimbursements to the General Fund	2,405,590
Total Operations & Maintenance		4,669,250
Capital Outlay		
520102	Equipment	290,000
Total Capital Outlay		290,000
Total 2024-25 Budget		9,278,155

**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

The division is comprised of three groups: Transportation Planning, Operations, and Signals. Primary activities for Transportation Planning include forecasting future transportation needs, identifying necessary funding, reviewing development proposals and traffic impact studies, coordinating with outside agencies, enhancing bicycle and pedestrian connectivity, and serving as a liaison to the local bicycle community. Primary activities for Operations include designing and implementing intersection and roadway modifications, administering traffic safety programs, and reviewing traffic signs and markings placement. Primary activities for Signals include maintaining traffic signal operations and associated communications and technology infrastructure and implementing signal timing. The division as a whole investigates and responds to traffic-related citizen service requests and serves as a technical advisor to the City Manager and City Council on traffic-related matters.

This year the division will continue to complete projects that will enhance the City’s roadways such as proactive signal maintenance to reduce unplanned outages and downtime, roadway and intersection modifications to improve circulation, enhance bicycle and pedestrian connectivity, and analyze collision patterns to implement roadway safety improvements.

**Funding Source: General Fund (\$2,490,920), Streetlight Maint District (\$1,912,123), Bridge & Thoroughfare Districts (\$741,769), Gas Tax Fund (\$295,139)
Account Number: 1004400, 2304401, 4514403, 4524404, 4534405, 4544406, 3544402**

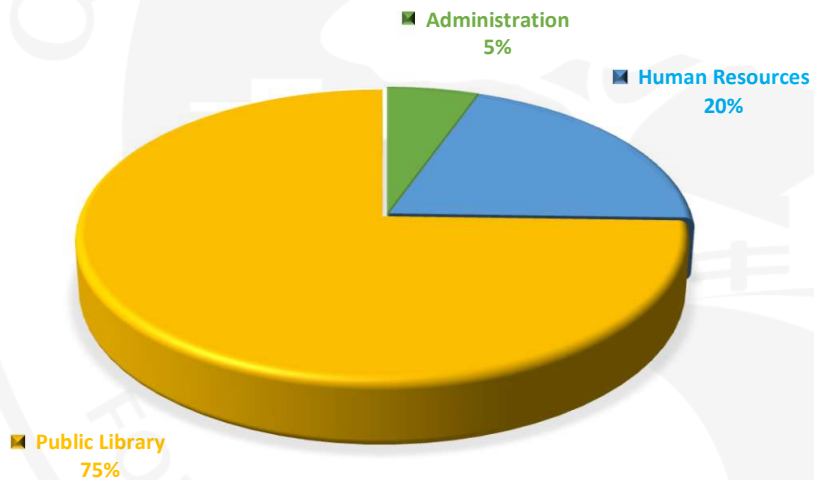
Personnel		
500101	Regular Employees	1,713,266
500301	Overtime	9,723
500402	Vacation Payout	25,616
500502	Sick Leave Payout	38,615
501101	Health & Welfare	159,196
501102	Life Insurance	2,777
501103	Long-Term Disability Ins	6,839
501104	Medicare	29,108
501105	Worker's Compensation	49,771
501106	PERS	165,688
501107	Deferred Compensation	28,550
501110	Supplemental Health	34,069
501113	Wellness Benefit	5,320
Total Personnel		2,268,538
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	6,534
512101	Rents/Leases	200
513101	Electric Utility	400,000
513103	Telephone Utility	16,450
514107	Traffic Signal Maintenance	957,556
516101	Contractual Services	608,810
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	26,884
521103	Equipment Replacement	8,886
521104	Insurance Allocation	138,125
530102	Interest	566,400
720001	Reimbursements to the General Fund	215,209
Total Operations & Maintenance		3,171,412
Total 2024-25 Budget		5,439,950

Human Resources *and* Library Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 8,103,568
Operations & Maintenance	2,890,643
Total Human Resources & Library Services	\$ 10,994,211

Program	Budget
Administration	\$ 603,787
Human Resources	2,195,626
Public Library	8,194,797
Total Human Resources & Library Services	\$ 10,994,211



ADMINISTRATION

Program Purpose

The purpose of the Administration Division is to oversee the day-to-day operations of the Department of Human Resources and Library Services 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 that 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 2025. Administration staff works closely with all divisions to provide general administrative and analytical support.

Funding Source: General Fund		
Account Number: 1008000		
Personnel		
500101	Regular Employees	426,001
500201	Part-Time Salaries & Wages	17,640
500402	Vacation Payout	9,928
500502	Sick Leave Payout	11,066
501101	Health & Welfare	37,597
501102	Life Insurance	685
501103	Long-Term Disability Ins	1,687
501104	Medicare	7,563
501105	Worker's Compensation	10,803
501106	PERS	41,350
501107	Deferred Compensation	9,000
501113	Wellness Benefit	1,200
501110	Supplemental Health	11,180
Total Personnel		585,699
Operations & Maintenance		
510101	Publications & Subscriptions	680
510102	Membership & Dues	995
510103	Office Supplies	750
511101	Special Supplies	1,250
512104	Records Storage & Services	250
513103	Telephone Utility	2,180
519101	Travel & Training	2,700
519104	Auto Allowance & Mileage	7,262
521101	Computer Replacement	2,021
Total Operations & Maintenance		18,088
Total 2024-25 Budget		603,787

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 emergency preparedness.

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.

This year, Human Resources will continue to maintain effective employee and labor relations programs by fostering open communication; listening to concerns and providing counsel and advice; promoting employee wellness and encouraging enjoyment at the workplace through an enhanced WorkWell program; promoting employee safety; and developing and expanding organization-wide succession efforts to support organizational stability, leadership continuity, and effective knowledge transfer.

Funding Source: General Fund (\$1,926,148), Self Insurance Fund (\$269,478)		
Account Number: 1008100, 7218101		
Personnel		
500101	Regular Employees	1,245,723
500201	Part-Time Salaries & Wages	95,470
500202	Part-Time Sick Leave Pay	344
500402	Vacation Payout	62,580
500502	Sick Leave Payout	3,868
501101	Health & Welfare	140,288
501102	Life Insurance	2,002
501103	Long-Term Disability Ins	4,932
501104	Medicare	23,254
501105	Worker's Compensation	20,731
501106	PERS	124,516
501107	Deferred Compensation	13,500
501110	Supplemental Health	39,815
501113	Wellness Benefit	4,600
Total Personnel		1,781,623
Operations & Maintenance		
510101	Publications & Subscriptions	2,160
510102	Membership & Dues	3,625
510103	Office Supplies	3,670
510105	Postage	200
511101	Special Supplies	16,206
511113	Workwell	20,000
512104	Records Storage & Services	730
513103	Telephone Utility	1,100
513107	Fleet Navi Services	54,673
515103	Employee Safety	28,000
516101	Contractual Services	61,591
516102	Professional Services	76,186
516104	Advertising	6,100
516105	Promotion & Publicity	11,100
516133	Fingerprinting	28,432
519101	Travel & Training	9,574
519103	Education Reimbursement	57,410
519107	Citywide Training	10,000
521101	Computer Replacement	23,246
Total Operations & Maintenance		414,003
Total 2024-25 Budget		2,195,626

PUBLIC LIBRARY

Program Purpose

As a cornerstone in Santa Clarita, the Santa Clarita Public Library (SCPL) plays an important role in educating children, promoting a lifelong love of reading, and serving as central community gathering places. The SCPL 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 SCPL consists of three local libraries, encompassing nearly 71,000 square feet. The libraries provide patrons and online users accessibility to an increased number of books media and digital content. Services available include an online library catalog, public computers, free Wi-Fi Internet access, Chromebooks and hotspots, programs for all ages, photocopiers, passport processing, local history archive and public meeting rooms. Additional activities include fostering partnerships and community involvement.

Priorities for SCPL this year include increasing community partnerships with an emphasis on homeschool families; a focus on expanding the library outside of its walls; and enhancing the collection of print and digital materials at each library building to support readers of all ages and abilities.

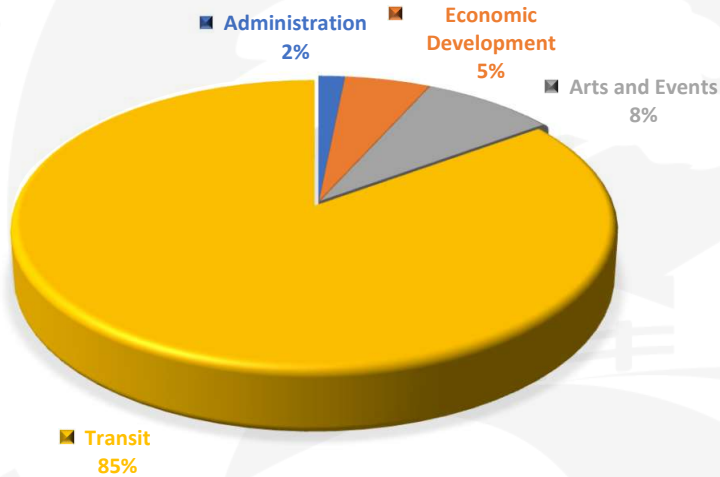
Funding Source: Public Library Fund		
Account Number: 3098200, 3098203, 3098204, 3098205		
Personnel		
500101	Regular Employees	3,568,592
500201	Part-Time Salaries & Wages	1,018,587
500202	Part-Time Sick Leave Pay	10,135
500301	Overtime	4,593
500402	Vacation Payout	7,251
500502	Sick Leave Payout	11,162
501101	Health & Welfare	475,761
501102	Life Insurance	5,740
501103	Long-Term Disability Ins	14,131
501104	Medicare	75,626
501105	Worker's Compensation	39,498
501106	PERS	355,675
501107	Deferred Compensation	21,500
501110	Supplemental Health	112,394
501113	Wellness Benefit	15,600
Total Personnel		5,736,245
Operations & Maintenance		
510101	Publications & Subscriptions	40,882
510102	Membership & Dues	22,974
510103	Office Supplies	11,582
510105	Postage	100
511101	Special Supplies	109,704
511105	Maintenance Supplies	62,269
511120	Books and Materials	1,075,000
513103	Telephone Utility	14,703
516101	Contractual Services	227,417
516102	Professional Services	12,423
516135	Passport Services	23,500
519101	Travel & Training	50,000
519104	Auto Allowance & Mileage	4,000
519106	Employees' Uniform	1,500
521101	Computer Replacement	74,794
521104	Insurance Allocation	210,123
720001	Reimbursements to the General Fund	517,581
Total Operations & Maintenance		2,458,552
Total 2024-25 Budget		8,194,797

Economic Development

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 6,113,970
Operations & Maintenance	36,046,479
Capital Outlay	11,056,324
Total Economic Development	\$ 53,216,773

Program	Budget
Administration	\$ 841,764
Economic Development	2,769,724
Arts and Events	4,387,304
Transit	45,217,982
Total Economic Development	\$ 53,216,773



ADMINISTRATION

Program Purpose

The purpose of the Administration Division is to oversee the day-to-day operations of the Department of Economic Development 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 Arts and Events, Transit, and Economic Development.

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, oversees Public Records Requests assigned to the department, and works to ensure that 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 special projects. The division's staff also assists in the implementation of Santa Clarita 2025.

Funding Source: General Fund		
Account Number: 1001010		
Personnel		
500101	Regular Employees	470,512
500201	Part-Time Salaries & Wages	23,760
500402	Vacation Payout	2,125
500502	Sick Leave Payout	8,327
501101	Health & Welfare	37,597
501102	Life Insurance	757
501103	Long-Term Disability Ins	1,863
501104	Medicare	8,223
501105	Worker's Compensation	8,692
501106	PERS	45,462
501107	Deferred Compensation	11,000
501113	Wellness Benefit	1,200
501110	Supplemental Health	16,536
Total Personnel		636,054
Operations & Maintenance		
510101	Publications & Subscriptions	300
510102	Membership & Dues	850
510103	Office Supplies	500
510105	Postage	100
511101	Special Supplies	500
513103	Telephone Utility	2,680
516102	Professional Services	153,359
519101	Travel & Training	3,150
519104	Auto Allowance & Mileage	7,350
521101	Computer Replacement	6,064
521104	Insurance Allocation	30,857
Total Operations & Maintenance		205,710
Total 2024-25 Budget		841,764

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; 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 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; acting as the liaison between the City and the business community; attracting and retaining business and retail; supporting entrepreneurs; seeking solutions to address parking needs in Old Town Newhall; promoting the Old Town Newhall area as the premier Arts and Entertainment District in our community; and coordinating sponsorships, filming, and visitor attraction. Economic Development Division staff facilitates monthly Tourism Bureau meetings and is the City’s liaison with local community and business agencies, such as the Chamber of Commerce, the Santa Clarita Valley Economic Development Corporation, the Valley Industry Association, and the Small Business Development Center at College of the Canyons.

Funding Source: General Fund (\$1,845,829), Tourism Marketing District Fund (\$889,207), Tourism Bureau Fund (\$9,274), Recreational Facility Fund (\$25,414)		
Account Number: 1003500-1003503, 3603504, 3613505, 1203506		
Personnel		
500101	Regular Employees	1,017,726
500201	Part-Time Salaries & Wages	64,907
500202	Part-Time Sick Leave Pay	989
500301	Overtime	16,143
500502	Sick Leave Payout	15,611
501101	Health & Welfare	121,990
501102	Life Insurance	1,636
501103	Long-Term Disability Ins	4,030
501104	Medicare	18,789
501105	Worker's Compensation	21,291
501106	PERS	100,575
501107	Deferred Compensation	12,000
501113	Wellness Benefit	4,000
501110	Supplemental Health	50,408
Total Personnel		1,450,097
Operations & Maintenance		
510101	Publications & Subscriptions	3,690
510102	Membership & Dues	10,665
510103	Office Supplies	1,822
510104	Printing	30,500
510105	Postage	650
511101	Special Supplies	5,500
512104	Records Storage & Services	250
513103	Telephone Utility	6,710
516101	Contractual Services	159,500
516102	Professional Services	354,580
516104	Advertising	294,505
516105	Promotion & Publicity	116,402
516108	Graphic Design Services	10,800
516124	Business Sponsors	59,500
517110	Film Incentives	60,000
519101	Travel & Training	27,570
519104	Auto Allowance & Mileage	2,500
521101	Computer Replacement	20,215
521103	Vehicle Replacement	1,312
521104	Insurance Allocation	81,307
720001	Reimbursements to the General Fund	71,649
Total Operations & Maintenance		1,319,627
Total 2024-25 Budget		2,769,724

ARTS AND EVENTS

Program Purpose

The Arts and Events Division promotes, supports, and develops arts programming, regional events, community events, arts education programs, community sports programs, and volunteer opportunities for the benefit of local citizens, while utilizing these programs and events to encourage economic development and tourism to the Santa Clarita Valley.

Primary Activities

Arts and Events serves as the lead arts agency for the community by convening advisory groups, providing arts services, implementing a public art program, and collaborating with other City divisions to support the City-wide vision of arts and entertainment in Santa Clarita. A primary activity is the implementation of the City Council and Arts Commission-approved Arts Master Plan. The plan serves as a road map for arts, entertainment, and cultural development in Santa Clarita. The division oversees The MAIN, which serves as a venue offering performing and visual arts events and programs for the community.

The Arts and Events Division produces and supports regional events, including the Cowboy Festival, and various sports and cultural tourism events. In addition, an annual slate of community events adds to the quality of life for Santa Clarita's residents, including the monthly SENSES series in Old Town Newhall, Concerts in the Park, the 4th of July Fireworks, the Youth Arts Showcase, Eggstravaganza, and the Celebrate cultural series. The division also recruits and promotes volunteerism and civic engagement for all events, libraries, internship programs, and specialty service projects with local businesses.

Funding Source: General Fund		
Account Number: 1003600-1003618		
Personnel		
500101	Regular Employees	1,457,424
500201	Part-Time Salaries & Wages	330,146
500202	Part-Time Sick Leave Pay	968
500301	Overtime	113,342
500402	Vacation Payout	41,049
500502	Sick Leave Payout	23,205
501101	Health & Welfare	170,786
501102	Life Insurance	2,343
501103	Long-Term Disability Ins	5,771
501104	Medicare	32,044
501105	Worker's Compensation	50,486
501106	PERS	144,304
501107	Deferred Compensation	21,000
501113	Wellness Benefit	5,600
501110	Supplemental Health	55,566
Total Personnel		2,454,034
Operations & Maintenance		
510102	Membership & Dues	1,495
510103	Office Supplies	2,900
510104	Printing	23,230
511101	Special Supplies	256,725
512101	Rents/Leases	130,619
512103	Equipment Rental	402,200
513101	Electric Utility	15,960
513102	Gas Utility	240
513103	Telephone Utility	6,501
513106	Water Utility	300
516101	Contractual Services	275,295
516102	Professional Services	525,015
516105	Promotion & Publicity	29,000
516108	Graphic Design Services	62,000
519101	Travel & Training	3,500
519104	Auto Allowance & Mileage	2,880
521101	Computer Replacement	34,365
521103	Equipment Replacement	11,167
521104	Insurance Allocation	149,878
Total Operations & Maintenance		1,933,270
Total 2024-25 Budget		4,387,304

TRANSIT

Program Purpose

The Transit Division provides high-quality, safe, and reliable public transportation services within, to, and from the Santa Clarita Valley, 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 a commuter express bus service between Santa Clarita and downtown Los Angeles, Century City, UCLA, 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, which is also available to the general public during evening hours. In FY 2020-21, the Transit Division started a pilot program for Go! Santa Clarita. This Uber-like, same-day, on-demand service is available to the general public and allows riders to schedule a trip where a transit vehicle will arrive within 15 minutes of the request.

This year, the division will focus on the Zero Emission Transition Plan, constructing the required supporting infrastructure, and implementing recommendations from the Transportation Development Plan scheduled for completion in fall 2024. Staff will focus on achieving key performance targets, including a 90-percent or better on-time performance for all transit services; increasing ridership systemwide; zero trip denials on the paratransit service; and maintaining an average of less than two-minute hold times for all transit calls.

Funding Source: Transit Fund		
Account Number: 7003700, 7003701, 7003702		
Personnel		
500101	Regular Employees	1,160,845
500201	Part-Time Salaries	6,108
500202	Part-Time Sick Leave Pay	749
500402	Vacation Payout	8,576
500502	Sick Leave Payout	16,718
501101	Health & Welfare	146,693
501102	Life Insurance	1,865
501103	Long-Term Disability Ins	4,595
501104	Medicare	20,197
501105	Worker's Compensation	33,568
501106	PERS	112,529
501107	Deferred Compensation	12,000
501110	Supplemental Health	44,533
501113	Wellness Benefit	4,810
Total Personnel		1,573,786
Operations & Maintenance		
510101	Publications & Subscriptions	315
510102	Membership & Dues	58,000
510103	Office Supplies	1,000
510104	Printing	18,000
510105	Postage	450
511101	Special Supplies	6,500
511102	Vehicle Fuel	400,000
511104	Janitorial Supplies	15,250
511105	Maintenance/Supplies	69,400
511107	Small Tools	3,500
512103	Equipment Rental	2,000
513101	Electric Utility	163,780
513102	Gas Utility	1,771,407
513103	Telephone Utility	75,200
513106	Water Utility	19,000
516101	Contractual Services	1,143,722
516102	Professional Services	20,000
516104	Advertising	20,000
516108	Graphic Design Services	7,000
516110	Landscape Services	18,000
516116	Local Bus	12,997,421
516117	Dial A Ride	4,749,631
516118	Commuter Services	3,444,138
516119	Contract Admin Fees	5,863,294
516130	CNG Station Maintenance	400,000
518503	Taxes/Licenses/Fees	288,957
519101	Travel & Training	10,500
519103	Education Reimbursement	5,000
519104	Auto Allowance & Mileage	200
519106	Employee's Uniform	1,270
521101	Computer Replacement	24,308
521104	Insurance Allocation	153,796
720001	Reimbursements to the General Fund	836,833
Total Operations & Maintenance		32,587,872
Capital Outlay		
520103	Automotive Equipment	11,056,324
Total Capital Outlay		11,056,324
Total 2024-25 Budget		45,217,982



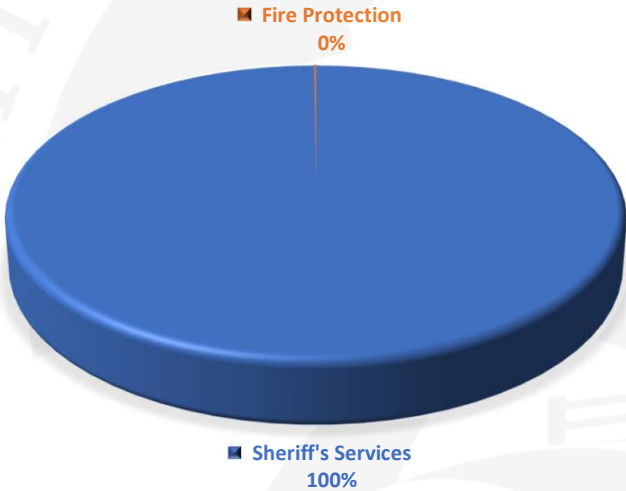
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Public Safety

BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	34,600,816
Total Public Safety	\$	34,600,816

Program		Budget
Sheriff's Services	\$	34,562,597
Fire Protection		38,219
Total Public Safety	\$	34,600,816



SHERIFF'S SERVICES

Program Purpose

The purpose of the Sheriff's Services program is to provide Santa Clarita's residents with law enforcement, traffic enforcement, crime prevention, and a variety of specialized services.

Primary Activities

The primary activities include round-the-clock neighborhood patrol, traffic enforcement, accident investigation, detective functions, Crime Prevention Unit (CPU), helicopter patrol, Juvenile Intervention Team (J-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 (population over 150,000) in the nation is through the Crime Prevention Unit (CPU). The CPU ensures Sheriff Deputies are equally distributed throughout the City. The Sheriff Station also uses the Juvenile Intervention Team (J-Team) to combat gang-related and juvenile crimes and drug use with implemented intervention programs and informational workshops, such as Teen Court and Community Court programs, and the Drug Free Youth in Santa Clarita program. This division continues to increase resident safety and awareness through ongoing community outreach programs and events.

Funding Source: General Fund (\$33,574,211), C.O.P.S. Grant (\$574,382), Transit Fund (\$414,004)

Account Number: 1006000, 1006005, 2346100, 7006001

Operations & Maintenance		
511101	Special Supplies	20,000
513103	Telephone Utility	14,500
515102	Claims Payment	3,455,085
516101	Contractual Services	817,252
516102	Professional Services	1,428,348
516150	General Law	28,477,482
516153	Business Alliance Program	232,500
517108	Special Events-Sheriff	35,000
519101	Travel & Training	36,000
521104	Insurance Allocation	18,123
720001	Reimbursement to the General Fund	28,307
Total Operations & Maintenance		34,562,597
Total 2024-25 Budget		34,562,597

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, including, but not limited to, providing fire prevention and public education programs, and responding to public and City's assistance calls. Fire protection and prevention services are provided to the City of Santa Clarita 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, however, not within the district. Given this amount is not paid through property taxes, the City must remit fees directly.

Funding Source: General Fund

Account Number: 1006200

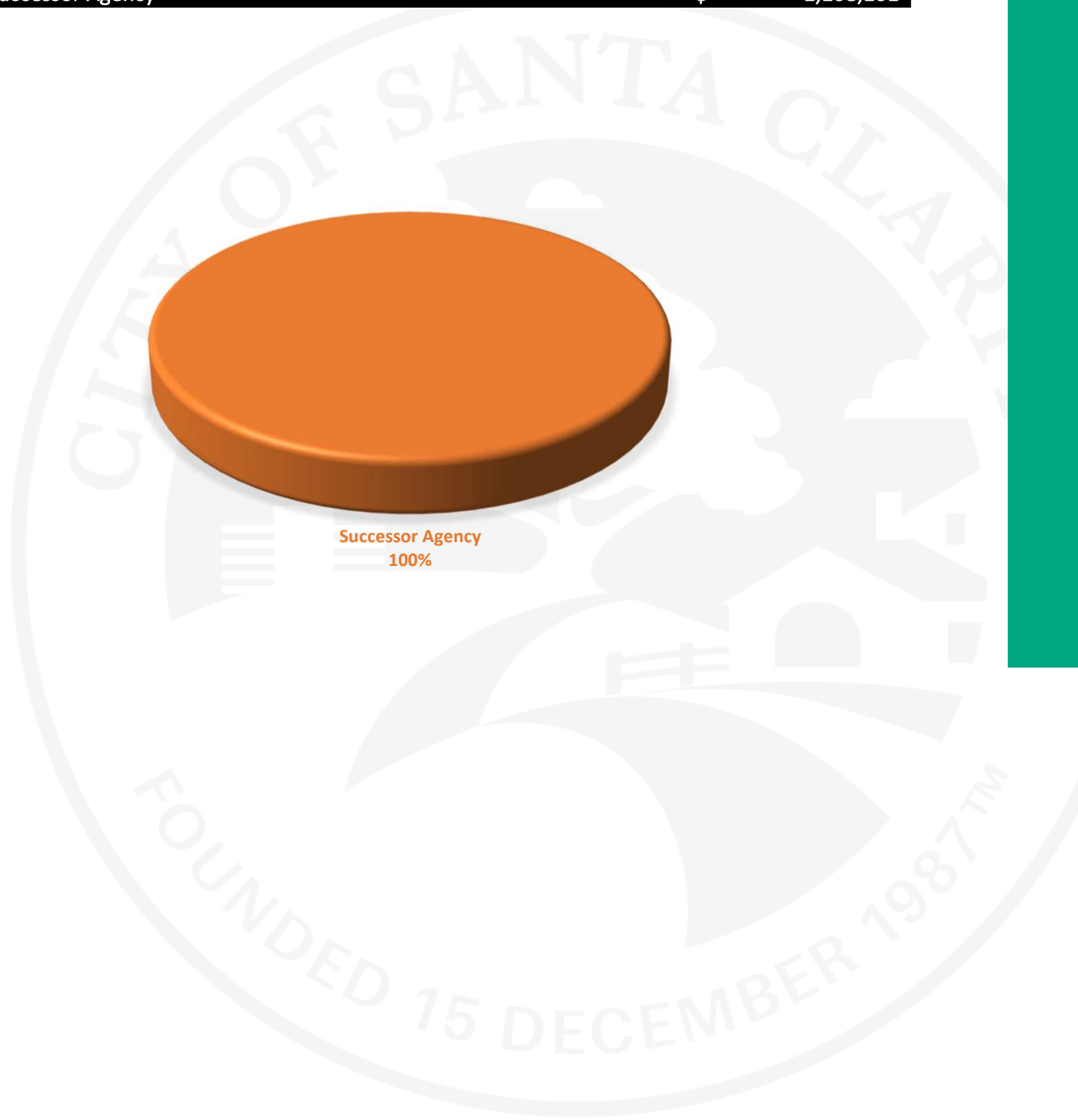
Operations & Maintenance		
516101	Contractual Services	36,750
521104	Insurance Allocation	1,469
Total Operations & Maintenance		38,219
Total 2024-25 Budget		38,219

Successor Agency

BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	1,108,101
Total Successor Agency	\$	1,108,101

Program		Budget
Successor Agency	\$	1,108,101
Total Successor Agency	\$	1,108,101



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.

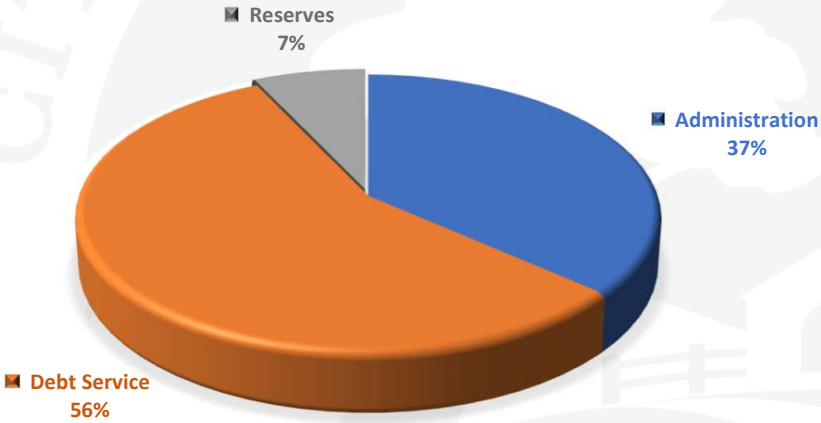
Funding Source: Redevelopment Obligation Retirement Fund		
Account Number: 3923404, 5509102		
Operations & Maintenance		
516101	Contractual Services	7,807
530102	Interest	1,100,294
Total Operations & Maintenance		1,108,101
Total 2024-25 Budget		1,108,101

Non-Departmental

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 3,264,718
Operations & Maintenance	596,840
Reserves & Debt Service	6,724,863
Total Non-Departmental	\$ 10,586,421

Program	Budget
Administration	\$ 3,861,558
Debt Service	5,974,863
Reserves	750,000
Total Non-Departmental	\$ 10,586,421



NON-DEPARTMENTAL

Program Purpose

The Non-Departmental division provides for funding the City’s annual debt service payments 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. It also provides for the City’s Actuarially Determined Contribution (ADC) to the Other Post-Employment Benefits (OPEB) as required by the Governmental Accounting Standards Board (GASB) Statement No. 75 that establishes rules for the measurement, recognition, and display of OPEB expenses and expenditures by public agencies. The program also provides for payments made toward the City’s unfunded accrued liability (UAL) pension costs.

Funding Source: General Fund (\$1,497,888), Pension Liability Fund (\$3,078,425), GF Debt Service (\$5,974,863), Assessment Districts (\$35,245)		
Account Number: 1009000, 1009300, 1069006, 5009101, 5009106, 5009108, 5009111-12, 8009201, 8019200, 8029202, 8039203		
Personnel		
501106	PERS	66,293
501108	Unemployment Taxes	100,000
501112	Admin Fees	20,000
501116	PERS-UAL	3,078,425
Total Personnel		3,264,718
Operations & Maintenance		
510102	Membership & Dues	56,595
511101	Special Supplies	5,000
516101	Contractual Services	500,000
720001	Reimbursements to the General Fund	35,245
Total Operations & Maintenance		596,840
Reserves		
701001	Contingency Account	750,000
Total Reserves		750,000
Debt Service		
530101	Principal & Interest	5,974,863
Total Debt Service		5,974,863
Total 2024-25 Budget		10,586,421



City of SANTA CLARITA

Capital Improvement Program FY 2024 - 2025

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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. As in previous years, 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 Capital 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:

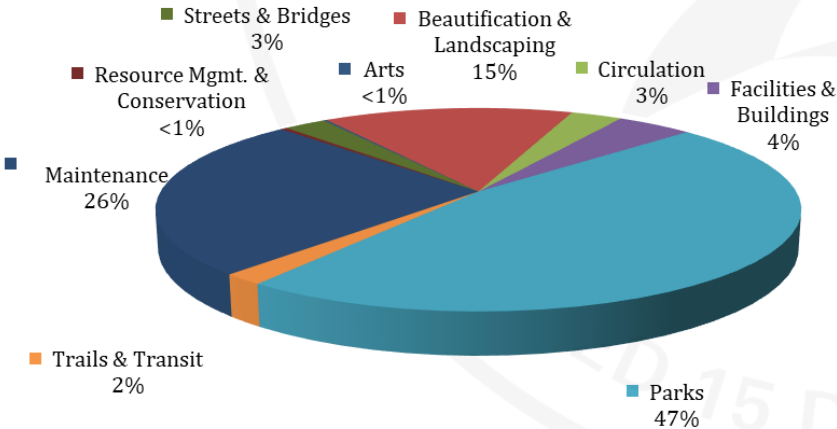
- Relation to goals and other significant development and/or planning efforts.
- Projects previously budgeted in the City’s Capital Improvement Program.
- Projects that reduce ongoing operational costs.
- Projects that have committed outside grant funds that are specifically tied to a particular proposal.

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:

• Arts	\$173,468
• Beautification & Landscaping	14,240,680
• Circulation	2,927,854
• Facilities & Buildings	4,327,118
• Maintenance	24,667,500
• Parks	45,021,289
• Resource Mgmt. & Conservation	355,000
• Streets & Bridges	2,420,000
• Trails & Transit	1,700,000
Total Program	\$95,832,909

Fiscal Year 2024-25 Capital Projects by Category



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2024-25 CAPITAL BUDGET SUMMARY

Arts

A2001	Old Orchard Park Civic Art - <i>Design & Construction</i>	53,079
A4001	Central Park Buildout Civic Art - <i>Construction</i>	12,000
A4002	David March Park Civic Art - <i>Design & Construction</i>	108,389
	Total Arts:	173,468

Beautification and Landscaping

B1019	Magic Mountain Parkway Beautification, Phase I - <i>Construction</i>	8,402,680
B2018	Newhall Gateway Beautification - <i>Design & Construction</i>	3,338,000
B4009	2024-25 Citywide Major Thoroughfare Median Refurbishment, Plum Canyon Rd - <i>Construction</i>	2,500,000
	Total Beautification and Landscaping:	14,240,680

Circulation

C0060	Sierra Highway Traffic Signal Interconnect and Adaptive System - <i>Design</i>	70,000
C0066	Saugus Phase I: Bouquet Canyon Trail to Central Park - <i>Construction</i>	50,000
C0072	2020-21 Federal Circulation Improvement Program, Phase III - <i>Construction</i>	50,000
C0073	2024-25 Circulation Improvement Program - <i>Design</i>	425,000
C0074	Battery Backup Systems Upgrades, Phase II - <i>Construction</i>	200,000
C0075	2024-25 Signalized Intersection Improvement Program - <i>Construction</i>	300,000
C1017	Valencia Industrial Center Bicycle, Pedestrian, and Bus Stop Improvements - <i>Design</i>	220,000
C2028	Orchard Village Road Protected Bikeway - <i>Design & Construction</i>	733,850
C2029	Newhall Ave Railroad Safety Improvements - <i>Design</i>	670,000
C3022	HSIP Class II Bike Lanes - <i>Construction</i>	209,004
	Total Circulation:	2,927,854

Facilities and Buildings

F0005	HOME Project - <i>Construction</i>	750,000
F0006	Museum and Cultural Center - <i>Conceptual Design</i>	160,256
F1026	Transit Hydrogen Fueling Infrastructure, Phase I - <i>Design & Construction</i>	2,716,862
F3024	Santa Clarita Sports Complex Buildout - <i>Design</i>	700,000
	Total Facilities and Buildings:	4,327,118

Maintenance

M0153	2023-24 Overlay and Slurry Seal Program - <i>Construction</i>	250,000
M0156	2024-25 Concrete Rehabilitation Program - <i>Design & Construction</i>	630,000
M0157	2024-25 Overlay and Slurry Seal Program - <i>Design & Construction</i>	22,900,000
M0159	2024-25 Thermoplastic Lane Striping Program - <i>Construction</i>	205,000
M0160	Citywide Library Upgrades - <i>Construction</i>	64,000
M1044	City Hall & Valencia Library Window Seal Repair - <i>Construction</i>	428,500
M1045	City Hall Blinds and Exterior Lighting - <i>Construction</i>	72,000
M1046	Corporate Yard CNG Modular Panel Replacement - <i>Construction</i>	118,000
	Total Maintenance:	24,667,500

Parks

P0020	Haskell Canyon Blue Cloud Bike Park - <i>Design & Construction</i>	2,966,593
P0024	2023-24 Parks Facilities Improvements and Repairs - <i>Construction</i>	390,000
P0026	2024-25 Parks Facilities Improvements and Repairs - <i>Construction</i>	560,000
P0027	2024-25 Parks Concrete Rehabilitation Program - <i>Construction</i>	560,000

2024-25 CAPITAL BUDGET SUMMARY

Parks (Continued)

P0028	2024-25 Rubberized Playground Resurfacing - <i>Construction</i>	169,500
P1020	2024-25 Play Area Shade Structure Program, Valencia Heritage Park - <i>Construction</i>	515,000
P1021	Valencia Heritage Park Tennis Court Improvements - <i>Design & Construction</i>	740,000
P2020	Old Orchard Park, Phase I - <i>Construction</i>	5,283,896
P2023	Newhall Park Aquatics Building Roof Replacement - <i>Construction</i>	184,300
P2024	Newhall Pool Water Heater Replacement - <i>Construction</i>	113,000
P2025	Needham Ranch Open Space Oil Wells - <i>Construction</i>	500,000
P3033	Via Princessa Park - <i>Design</i>	909,000
P3034	The Rink Sports Pavilion - <i>Construction</i>	25,000,000
P3036	2024-25 Playground Equipment Replacement, Begonias Lane Park - <i>Design & Construction</i>	1,383,000
P3037	Bike Park Track Resurfacing - <i>Construction</i>	385,000
P4028	Parks Maintenance Yard Improvements - <i>Design & Construction</i>	5,000,000
P4035	2024-25 Sports Field Replacement Program, Central Park - <i>Construction</i>	362,000
	Total Parks:	45,021,289

Resource Management and Conservation

R0035	2024-25 Citywide Reforestation Program - <i>Construction</i>	225,000
R1006	Newhall Ranch Road Bridge Environmental Mitigation - <i>Construction</i>	130,000
	Total Resource Management and Conservation:	355,000

Streets and Bridges

S1047	McBean Parkway Realignment - <i>Construction</i>	1,970,000
S3023	Dockweiler Drive Extension - <i>Design (Right-of-Way)</i>	150,000
S3026	Via Princessa East Roadway Extension - <i>Design</i>	300,000
	Total Streets and Bridges:	2,420,000

Trails and Transit

D0005	2024-25 ADA Access Ramps - <i>Construction</i>	100,000
T2011	Railroad Avenue Class I Bike Trail - <i>Design (Right-of-Way)</i>	1,450,000
T3024	Sand Canyon Trail, Phase IV - <i>Construction</i>	150,000
	Total Trails and Transit:	1,700,000

TOTAL FY 2024-25 CIP: \$ 95,832,909

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Cost
Arts									
Old Orchard Park Civic Art - Design & Construction	Civic Art Project	A2001602	-	53,079	-	-	-	-	53,079
				53,079					53,079
Central Park Civic Art - Construction	Civic Art Project	A4001602	-	12,000	-	-	-	-	12,000
				12,000					12,000
David March Park Civic Art - Design & Construction	Civic Art Project	A4002602	-	108,389	-	-	-	-	108,389
				108,389					108,389
		Total:	-	173,468	-	-	-	-	173,468
Beautification and Landscaping									
Magie Mountain Parkway Beautification, Phase I - Construction	TDA Article 8	B1019233		5,171,355					5,171,355
	Stormwater Utility Fund	B1019356		141,507					141,507
	LMD Zone 18 VTC Tourney	B1019357	762,320	87,680					850,000
	Areawide Fund	B1019367		3,002,138					3,002,138
			762,320	8,402,680					9,165,000
Newhall Gateway Beautification - Design & Construction	Areawide Fund	B2018367	485,382	3,338,000					3,823,382
			485,382	3,338,000					3,823,382
2024-25 Citywide Major Thoroughfare Median Refurbishment, Plum Canyon Road - Construction	TDA Article 8	B4009233		1,000,000					1,000,000
	Areawide Fund	B4009367	85,217	1,500,000					1,585,217
			85,217	2,500,000					2,585,217
		Total:	1,247,702	14,240,680	-	-	-	-	15,573,599
Circulation									
Sierra Highway Traffic Signal Interconnect and Adaptive System - Design	Measure R Hwy Ops Impvmt	C0060270	500,000	70,000					570,000
			500,000	70,000					570,000
Saugus Phase I: Bouquet Canyon Trail to Central Park - Construction	TDA Article 8	C0066233	30,500	2,500					33,000
	Measure M ATP	C0066268	1,081,630	47,500					1,129,130
			1,112,130	50,000					1,162,130

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Cost
Circulation - (Continued)									
2020-21 Federal Circulation Improvement Program, Phase III - Construction									
Miscellaneous Federal Grants		C0072229	1,500,000						1,500,000
TDA Article 8		C0072233	1,634,846	50,000					1,684,846
Developer Fees		C0072306	230,154						230,154
			3,365,000	50,000					3,415,000
2024-25 Circulation Improvement Program - Design									
TDA Article 8		C0073233	-	425,000					425,000
				425,000					425,000
Battery Backup System Upgrades, Phase II - Construction									
SC Lighting Dist-Ad Valorem		C0074354	200,000		144,000				200,000
Unfunded					144,000				432,000
									632,000
2024-25 Signalized Intersection Improvement Program - Design & Construction									
SC Lighting Dist-Ad Valorem		C0075354		300,000					300,000
				300,000					300,000
Valencia Industrial Center Bicycle, Pedestrian, and Bus Stop Improvements - Design									
Traffic Measure M - ATP		C1017268	450,000						450,000
Transit Fund		C1017700	105,082	220,000					325,082
			555,082	220,000					775,082
Orchard Village Road Protected Bikeway - Design & Construction									
Miscellaneous Grants		C2028259	30,150	733,850					764,000
			30,150	733,850					764,000
Newhall Ave Railroad Safety Improvements - Design									
Miscellaneous Federal Grants		C2029229		620,000					620,000
TDA Article 8		C2029233		50,000					50,000
				670,000					670,000
HSIP Class II Bike Lanes - Construction									
Federal Grant HSIP		C3022229	27,000	175,590					202,590
TDA Article 8		C3022233	3,000	33,414					36,414
			30,000	209,004					239,004
Total:			5,592,362	2,927,854	144,000	144,000	144,000		8,952,216
Facilities and Buildings									
HOME Project - Construction									
HOME Entitlements		F0005207		530,314					530,314
Developer Fees		F0005306		219,686					219,686
				750,000					750,000
Museum and Cultural Center - Conceptual Design									
Facilities Fund		F0006723	89,744	160,256					250,000
			89,744	160,256					250,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Cost
Facilities and Buildings - (Continued)									
Transit Hydrogen Fueling Infrastructure, Phase 1 - Design & Construction	Transit Fund	F1026700	11,280,776	2,716,862	-	-	-	-	13,997,638
			11,280,776	2,716,862					13,997,638
Santa Clarita Sports Complex Buildout - Design	General Fund - Capital	F3024601	23,823	700,000	-	-	-	-	23,823
Facilities Fund	Facilities Fund	F3024723	3,420,000	700,000	-	-	-	-	4,120,000
			3,443,823	700,000					4,143,823
		Total:	14,814,343	4,327,118					19,141,461
Maintenance									
2023-24 Overlay and Slurry Seal Program - Construction									
TDA Article 8		M0153233	8,650,000	250,000	-	-	-	-	8,900,000
Measure R		M0153264	5,720,724	-	630,000	630,000	630,000	630,000	5,720,724
Measure M		M0153266	2,617,971	-	-	-	-	-	2,617,971
Senate Bill 1 RMRA		M0153267	5,661,305	-	-	-	-	-	5,661,305
			22,650,000	250,000					22,900,000
2024-25 Concrete Rehabilitation Program - Design & Construction									
Measure R		M0156264	630,000	630,000	630,000	630,000	630,000	630,000	630,000
Unfunded			-	630,000	630,000	630,000	630,000	630,000	2,520,000
				630,000	630,000	630,000	630,000	630,000	3,150,000
2024-25 Overlay and Slurry Seal Program - Design & Construction									
STP - Local		M0157202	393,000	393,000	-	-	-	-	393,000
TDA Article 8		M0157233	727,224	727,224	-	-	-	-	727,224
Measure R		M0157264	3,595,749	3,595,749	-	-	-	-	3,595,749
Prop C Grant		M0157265	690,858	690,858	-	-	-	-	690,858
Measure M		M0157266	11,512,157	11,512,157	-	-	-	-	11,512,157
Senate Bill 1 RMRA		M0157267	5,981,012	5,981,012	-	-	-	-	5,981,012
Unfunded			-	22,900,000	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
				22,900,000	22,900,000	22,900,000	22,900,000	22,900,000	114,500,000
2023-24 Thermoplastic Lane Striping Program - Construction									
TDA Article 8		M0159233	205,000	205,000	-	-	-	-	205,000
			-	205,000	-	-	-	-	205,000
Citywide Library Upgrades - Construction									
Public Library Fund		M0160309	64,000	64,000	-	-	-	-	64,000
			-	64,000	-	-	-	-	64,000
City Hall & Valencia Library Window Seal Repair - Construction									
Public Library Fund		M1044309	82,000	82,000	-	-	-	-	82,000
General Fund-Capital		M1044601	346,500	346,500	-	-	-	-	346,500
			-	428,500	-	-	-	-	428,500
City Hall Blinds and Exterior Lighting - Construction									
General Fund-Capital		M1045601	72,000	72,000	-	-	-	-	72,000
			-	72,000	-	-	-	-	72,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Cost
Maintenance - (Continued)									
	Corporate Yard CNG Modular Panel Replacement - Construction	M1046601	-	118,000	-	-	-	-	118,000
	General Fund - Capital		-	118,000	-	-	-	-	118,000
	Total:		22,650,000	24,667,500	23,530,000	23,530,000	23,530,000	23,530,000	141,437,500
Parks									
	Haskell Canyon Blue Cloud Bike Park - Design & Construction	P0020723	553,407	2,966,593	-	-	-	-	3,520,000
	Facilities Fund		553,407	2,966,593	-	-	-	-	3,520,000
	2023-24 Parks Facilities Improvements and Repairs - Construction	P0024601	129,000	390,000	-	-	-	-	519,000
	General Fund - Capital		129,000	390,000	-	-	-	-	519,000
	2024-25 Parks Facilities Improvements and Repairs - Construction	P0026357	-	375,000	-	-	-	-	375,000
	LMD Zone 19 Bridgeport	P0026357	-	42,000	-	-	-	-	42,000
	LMD Zone T-5 Val Glen	P0026601	-	143,000	-	-	-	-	143,000
	General Fund - Capital		-	560,000	-	-	-	-	560,000
	2024-25 Parks Concrete Rehabilitation Program - Construction	P0027601	-	560,000	-	-	-	-	560,000
	General Fund - Capital		-	560,000	-	-	-	-	560,000
	2024-25 Rubberized Playground Resurfacing - Construction	P0028601	-	169,500	-	-	-	-	169,500
	General Fund - Capital		-	169,500	-	-	-	-	169,500
	2024-25 Play Area Shade Structure Program, Valencia Heritage Park - Construction	P1020601	-	515,000	-	-	-	-	515,000
	General Fund - Capital		-	515,000	-	-	-	-	515,000
	Valencia Heritage Park Tennis Court Improvements - Design & Construction	P1021601	-	740,000	-	-	-	-	740,000
	General Fund - Capital		-	740,000	-	-	-	-	740,000
	Old Orchard Park, Phase I - Construction	P2020203	26,025	1,452,156	-	-	-	-	1,478,181
	CDBG	P2020601	300,000	3,831,740	-	-	-	-	3,831,740
	General Fund - Capital		-	5,283,896	-	-	-	-	5,609,921
	Facilities Fund		326,025						
	Newhall Park Aquatics Building Roof Replacement - Construction	P2023601	-	184,300	-	-	-	-	184,300
	General Fund - Capital		-	184,300	-	-	-	-	184,300
	Newhall Pool Water Heater Replacement - Construction	P2024601	-	113,000	-	-	-	-	113,000
	General Fund - Capital		-	113,000	-	-	-	-	113,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Cost
Parks - (Continued)									
Needham Ranch Open Space Oil Wells - Construction	Facilities Fund	P2025723	-	500,000	-	-	-	-	500,000
				500,000					500,000
Via Princessa Park - Design	Miscellaneous Grants	P3033259	367,163	390,000	-	-	-	-	757,163
	Proposition A Park Bond	P3033262	250,000	519,000	-	-	-	-	769,000
	Measure W Safe Clean Water	P3033271	5,992,837	909,000	-	-	-	-	6,901,837
			6,610,000						
The Rink Sports Pavilion - Construction	ARPA	P3034228	1,111,317	3,670,000	-	-	-	-	4,781,317
	Park Dedication Fund	P3034305	2,066,384	21,330,000	-	-	-	-	23,396,384
	Facilities Fund	P3034723	3,177,701	25,000,000	-	-	-	-	28,177,701
2024-25 Playground Equipment Replacement, Begonias Lane Park - Design & Construction	General Fund - Capital	P3036601	-	1,383,000	-	-	-	-	1,383,000
				1,383,000					1,383,000
Bike Park Track Resurfacing - Construction	General Fund - Capital	P3037601	-	385,000	-	-	-	-	385,000
				385,000					385,000
Parks Maintenance Yard Improvements - Design & Construction	Facilities Fund	P4028723	328,447	5,000,000	-	-	-	-	5,328,447
			328,447	5,000,000					5,328,447
2024-25 Sports Field Replacement Program, Central Park - Construction	General Fund - Capital	P4035601	-	362,000	-	-	-	-	362,000
				362,000					362,000
Total:			11,124,580	45,021,289					56,145,869
Resource Management and Conservation									
2024-25 Citywide Reforestation Program - Construction	General Fund - Capital	R0035601	-	225,000	-	-	-	-	225,000
				225,000					225,000
Newhall Ranch Road Bridge Environmental Mitigation - Construction	Miscellaneous Federal Grants	R1006229	434,987	120,000	-	-	-	-	554,987
	Valencia B&T District Fees	R1006454	61,904	10,000	-	-	-	-	71,904
			496,891	130,000					626,891
Total:			496,891	355,000					851,891

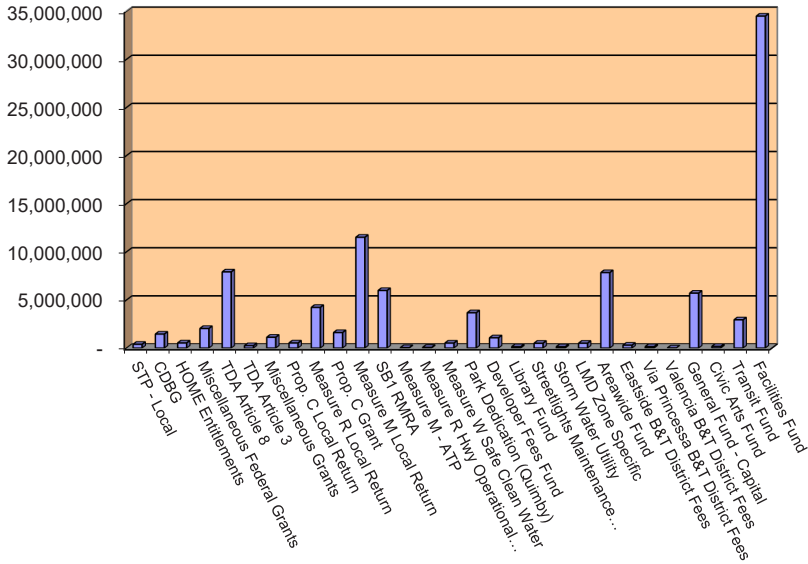
FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Cost	
Streets and Bridges McBean Parkway Realignment - Construction	Miscellaneous Federal Grant	S1047229		1,120,000					1,120,000	
	Developer Fees	S1047306	442,960	850,000					1,292,960	
			442,960	1,970,000					2,412,960	
	Dockweiler Drive Extension - Design (Right-of-Way)	S3023233	787,938	150,000					787,938	
Via Princessa B&T District Fees	Via Princessa B&T District Fees	S3023453	4,283,315	150,000					4,433,315	
			5,071,253	150,000					5,221,253	
Via Princessa East Roadway Extension - Design	Eastside B&T District Fees	S3026452	3,645,598	300,000					3,945,598	
			3,645,598	300,000					3,945,598	
Total:			9,159,811	2,420,000					11,579,811	
Trails and Transit 2024-25 ADA Access Ramps - Construction	TDA Article 3	D0005238		100,000					100,000	
				100,000					100,000	
	Railroad Avenue Class I Bike Trail - Design (Right-of-Way)	T2011238	150,056	529,830					150,056	
	TDA Article 3	T2011260	18,704	920,170					548,534	
	Proposition C Local Return	T2011265	31,296						951,466	
	Proposition C Grant		200,056	1,450,000					1,650,056	
	Sand Canyon Trail, Phase IV - Construction	TDA Article 8	T3024233	1,119,033	150,000					1,119,033
		TDA Article 3	T3024238	400,933						550,933
		Proposition A Park Bond	T3024262	111,000						111,000
		Park Dedication Fund	T3024305	174,228						174,228
General Fund - Capital		T3024601	396,012	150,000					396,012	
Total:			2,401,262	1,700,000					4,101,262	
Grand Total:			67,486,951	95,832,909	23,674,000	23,674,000	23,674,000	23,530,000	257,957,077	

FY 2024-25 CAPITAL PROJECTS PROGRAM FUNDING

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
202	STP - Local	393,000	0.41%
203	CDBG	1,452,156	1.52%
207	HOME Entitlements	530,314	0.55%
229	Miscellaneous Federal Grants	2,035,590	2.12%
233	TDA Article 8	7,914,493	8.26%
238	TDA Article 3	250,000	0.26%
259	Miscellaneous Grants	1,123,850	1.17%
260	Prop. C Local Return	529,830	0.55%
264	Measure R Local Return	4,225,749	4.41%
265	Prop. C Grant	1,611,028	1.68%
266	Measure M Local Return	11,512,157	12.01%
267	SB1 RMRA	5,981,012	6.24%
268	Measure M - ATP	47,500	0.05%
270	Measure R Hwy Operational Improvements	70,000	0.07%
271	Measure W Safe Clean Water	519,000	0.54%
305	Park Dedication (Quimby)	3,670,000	3.83%
306	Developer Fees Fund	1,069,686	1.12%
309	Library Fund	146,000	0.15%
354	Streetlights Maintenance District (AdValorem)	500,000	0.52%
356	Storm Water Utility	141,507	0.15%
357	LMD Zone Specific	504,680	0.53%
367	Areawide Fund	7,840,138	8.18%
452	Eastside B&T District Fees	300,000	0.31%
453	Via Princessa B&T District Fees	150,000	0.16%
454	Valencia B&T District Fees	10,000	0.01%
601	General Fund - Capital	5,706,300	5.95%
602	Civic Arts Fund	173,468	0.18%
700	Transit Fund	2,936,862	3.06%
723	Facilities Fund	34,488,589	35.99%
Total FY 2024-25 CIP		\$ 95,832,909	100.00%

2024-25 Capital Improvement Program Funding Levels



FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Exp.
STPL (202)		393,000					393,000
2024-25 Overlay and Slurry Seal Program - <i>Design & Construction</i>		393,000					393,000
Total Revenues/Expenditures:		-	-	-	-	-	
CDBG (203)		1,452,156					1,452,156
Old Orchard Park, Phase I - <i>Construction</i>		1,452,156					1,452,156
Total Revenues/Expenditures:		-	-	-	-	-	
HOME Entitlements (207)		530,314					530,314
HOME Project - <i>Construction</i>		530,314					530,314
Total Revenues/Expenditures:		-	-	-	-	-	
Federal Appropriation Act Grant Funds (229)		1,120,000					1,120,000
McBean Parkway Realignment - <i>Construction</i>		1,120,000					1,120,000
2020-21 Federal Circulation Improvement Program, Phase III - <i>Construction</i>	1,500,000						1,500,000
Total Revenues/Expenditures:	1,500,000	1,120,000	-	-	-	-	1,120,000
Federal ATP/HSIP Grant Funds (229)		120,000					120,000
Newhall Ranch Road Bridge Environmental Mitigation - <i>Construction</i>	434,987						554,987
Newhall Avenue Railroad Safety Improvements - <i>Design</i>		620,000					620,000
HSIP Class II Bike Lanes - <i>Construction</i>		175,590					175,590
Total Revenues/Expenditures:	434,987	915,590	-	-	-	-	1,350,577
TDA Article 8 (233)		5,171,355					5,171,355
Magic Mountain Parkway Beautification, Phase I - <i>Construction</i>		1,000,000					1,000,000
2024-25 Citywide Major Thoroughfare Median Refurbishment, Plum Canyon Road - <i>Construction</i>							
Newhall Avenue Railroad Safety Improvements - <i>Design</i>		50,000					50,000
2024-25 Circulation Improvement Program - <i>Design</i>		425,000					425,000
2024-25 Overlay and Slurry Seal Program - <i>Design & Construction</i>		727,224					727,224
HSIP Class II Bike Lanes - <i>Construction</i>	3,000	33,414					36,414
2024-25 Thermoplastic Lane Striping Program - <i>Construction</i>		205,000					205,000
2023-24 Overlay and Slurry Seal Program - <i>Construction</i>	8,650,000	250,000					8,900,000
Saugus Phase I: Bouquet Canyon Trail to Central Park - <i>Construction</i>	30,500	2,500					33,000
2020-21 Federal Circulation Improvement Program, Phase III - <i>Construction</i>		1,634,846					1,684,846
Dockweiler Drive Extension - <i>Design (Right-of-Way)</i>	787,938	50,000					837,938
Sand Canyon Trail, Phase IV - <i>Construction</i>	1,119,033						1,119,033
Total Revenues/Expenditures:	12,225,317	7,914,493	-	-	-	-	20,139,810

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Exp.
TDA Article 3 (238)							
2024-25 ADA Access Ramps - Construction		100,000					100,000
Railroad Avenue Class 1Bike Trail - Design (Right-of-Way)	150,056						150,056
Sand Canyon Trail, Phase IV - Construction	400,933	150,000					550,933
Total Revenues/Expenditures:	550,989	250,000	-	-	-	-	800,989
Miscellaneous Grants (259)							
Orchard Village Road Protected Bikeway - Design & Construction	30,150	733,850					764,000
Via Princessa Park - Design	367,163	390,000					757,163
Total Revenues/Expenditures:	367,163	1,123,850	-	-	-	-	1,521,163
Prop. C Local Return (260)							
Railroad Avenue Class 1Bike Trail - Design (Right-of-Way)	31,296	529,830					561,126
Total Revenues/Expenditures:	31,296	529,830	-	-	-	-	561,126
Prop. A Park Bond (262)							
Via Princessa Park - Design	250,000						250,000
Sand Canyon Trail, Phase IV - Construction	111,000						111,000
Total Revenues/Expenditures:	361,000	-	-	-	-	-	361,000
Measure R Local (264)							
2023-24 Overlay and Slurry Seal Program - Construction	5,720,724	630,000					5,720,724
2024-25 Concrete Rehabilitation Program - Design & Construction		3,595,749					3,595,749
2024-25 Overlay and Slurry Seal Program - Design & Construction		4,225,749					4,225,749
Total Revenues/Expenditures:	5,720,724	4,225,749	-	-	-	-	9,946,473
Prop. C 25% Grant (265)							
2024-25 Overlay and Slurry Seal Program - Design & Construction	18,704	690,858					690,858
Railroad Avenue Class 1Bike Trail - Design (Right-of-Way)	18,704	920,170					938,874
Total Revenues/Expenditures:	18,704	1,611,028	-	-	-	-	1,629,732
Measure M Local (266)							
2023-24 Overlay and Slurry Seal Program - Construction	2,617,971						2,617,971
2024-25 Overlay and Slurry Seal Program - Design & Construction		11,512,157					11,512,157
Total Revenues/Expenditures:	2,617,971	11,512,157	-	-	-	-	14,130,128
SBI Road Repair & Accountability Acct (267)							
2023-24 Overlay and Slurry Seal Program - Construction	5,661,305						5,661,305
2024-25 Overlay and Slurry Seal Program - Design & Construction		5,981,012					5,981,012
Total Revenues/Expenditures:	5,661,305	5,981,012	-	-	-	-	11,642,317

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Exp.
Measure M ATP (268)							
Saugus Phase I: Bouquet Canyon Trail to Central Park - Construction	1,081,630	47,500					1,129,130
Valencia Industrial Center Bicycle, Pedestrian, and Bus Stop Improvements - Design	450,000						450,000
Total Revenues/Expenditures:	1,531,630	47,500	-	-	-	-	1,579,130
Measure R Highway Operational Improvements (270)							
Sierra Highway Traffic Signal Interconnect and Adaptive System - Design	495,000	70,000					565,000
Total Revenues/Expenditures:	495,000	70,000	-	-	-	-	565,000
Measure W Safe Clean Water (271)							
Via Princessa Park - Design	5,992,837	519,000					6,511,837
Total Revenues/Expenditures:	5,992,837	519,000	-	-	-	-	6,511,837
Park Dedication (305)							
The Rink Sports Pavilion - Construction		3,670,000					3,670,000
Sand Canyon Trail, Phase IV - Construction	174,228						174,228
Total Revenues/Expenditures:	174,228	3,670,000	-	-	-	-	3,844,228
Developer Fees (306)							
HOME Project - Construction		219,686					219,686
2020-21 Federal Circulation Improvement Program, Phase III - Construction	230,154						230,154
McBean Parkway Realignment - Construction	442,960	850,000					1,292,960
Total Revenues/Expenditures:	-	1,069,686	-	-	-	-	1,742,800
Library Fund (309)							
City Hall & Valencia Library Window Seal Repair - Construction		82,000					82,000
Citywide Library Upgrades - Construction		64,000					64,000
Total Revenues/Expenditures:	-	146,000	-	-	-	-	146,000
Streetlights Maintenance District (AdValorem) (354)							
2024-25 Signalized Intersection Improvement Program - Construction		300,000					300,000
Battery Backup Systems Upgrades, Phase II - Construction		200,000					200,000
Total Revenues/Expenditures:	-	500,000	-	-	-	-	500,000

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Exp.
Storm Water Utility (356)		141,507	-	-	-	-	141,507
Magic Mountain Parkway Beautification, Phase 1 - Construction		141,507	-	-	-	-	141,507
Total Revenues/Expenditures:		141,507					
Landscape Maintenance District (357) Zone Specific							
Magic Mountain Parkway Beautification, Phase 1 - Construction	762,320	87,680	-	-	-	-	850,000
2024-25 Parks Facilities Improvements and Repairs - Construction		417,000	-	-	-	-	417,000
Total Revenues/Expenditures:	762,320	504,680					1,267,000
Areawide Fund (367)							
Magic Mountain Parkway Beautification, Phase 1 - Construction		3,002,138	-	-	-	-	3,002,138
Newhall Gateway Beautification - Design & Construction	485,382	3,338,000	-	-	-	-	3,823,382
2024-25 Citywide Major Thoroughfare Median Refurbishment, Plum Canyon Road - Construction		1,500,000	-	-	-	-	1,500,000
Total Revenues/Expenditures:	485,382	7,840,138					8,325,520
Eastside B & T District Fees (452)							
Via Princessa East Roadway Extension - Design	3,645,598	300,000	-	-	-	-	3,945,598
Total Revenues/Expenditures:	3,645,598	300,000					3,945,598
Via Princessa B & T District Fees (453)							
Dockweiler Drive Extension - Design (Right-of-Way)	4,283,315	150,000	-	-	-	-	4,433,315
Total Revenues/Expenditures:	4,283,315	150,000					4,433,315
Valencia B & T District Fees (454)							
Newhall Ranch Road Bridge Environmental Mitigation - Construction	61,904	10,000	-	-	-	-	71,904
Total Revenues/Expenditures:	61,904	10,000					71,904
General Fund - Capital (601)							
Santa Clarita Sports Complex Buildout - Design	23,823						23,823
City Hall & Valencia Library Window Seal Repair - Construction		346,500					346,500
City Hall Blind Replacement and Exterior Lighting - Construction		72,000					72,000
2024-25 Parks Concrete Rehabilitation Program - Construction		560,000					560,000
2023-24 Parks Facilities Improvements and Repairs - Construction		390,000					390,000
2024-25 Parks Facilities Improvements and Repairs - Construction		143,000					143,000
Corporate Yard CNG Modular Panel Replacement - Construction		118,000					118,000
2024-25 Playground Equipment Replacement, Begonias Lane Park - Construction		1,383,000					1,383,000
Old Orchard Park, Phase 1 - Construction	300,000						300,000
2024-25 Play Area Shade Structure Program, Valencia Heritage Park - Construction		515,000					515,000
2024-25 Sports Field Replacement Program, Central Park - Construction		362,000					362,000
2024-25 Rubberized Playground Resurfacing - Construction		169,500					169,500

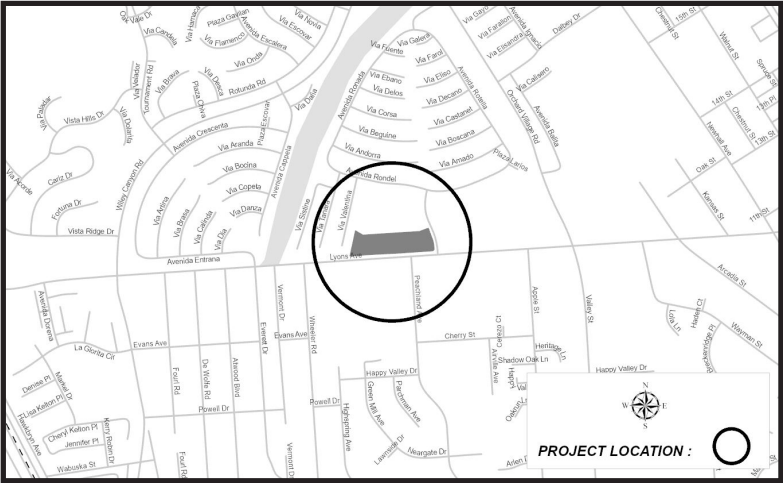
FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Exp.
General Fund - Capital (601) - Continued							
Newhall Park Aquatics Roof Replacement - Construction		184,300					184,300
Newhall Pool Water Heater Replacement - Construction		113,000					113,000
Valencia Heritage Park Tennis Improvements - Design & Construction		740,000					740,000
Bike Park Track Resurfacing - Construction		385,000					385,000
2024-25 Citywide Reforestation Program - Construction		225,000					225,000
Sand Canyon Trail, Phase IV - Construction	396,012						396,012
Total Revenues/Expenditures:	719,835	5,706,300	-	-	-	-	6,426,135
Civic Arts Fund (602)							
Old Orehard Park Civic Art - Design & Construction		53,079					53,079
Central Park Buildout Civic Art - Construction		12,000					12,000
David March Park Civic Art - Design & Construction		108,389					108,389
Total Revenues/Expenditures:	-	173,468	-	-	-	-	173,468
Transit Fund (700)							
Valencia Industrial Center Bicycle, Pedestrian, and Bus Stop Improvements - Design	105,082	220,000					325,082
Transit Hydrogen Fueling Infrastructure, Phase I - Design & Construction		2,716,862					2,716,862
Total Revenues/Expenditures:	105,082.00	2,936,862	-	-	-	-	3,041,944
Facilities Fund (723)							
Santa Clarita Sports Complex Buildout - Design	3,420,000	700,000					4,120,000
The Rink Sports Pavilion - Construction	2,066,384	21,330,000					23,396,384
Old Orehard Park, Phase I - Construction		3,831,740					3,831,740
Parks Maintenance Yard Improvements - Design & Construction	328,447	5,000,000					5,328,447
Needham Ranch Open Space Oil Wells - Construction		500,000					500,000
Museum and Cultural Center - Conceptual Design		160,256					160,256
Haskell Canyon Blue Cloud Bike Park - Design & Construction		2,966,593					2,966,593
Total Revenues/Expenditures:	5,486,384	34,488,589	-	-	-	-	36,676,571
Unfunded List							
2024-25 Signalized Intersection Improvement Program - Construction			300,000	300,000	300,000	300,000	1,200,000
Battery Backup Systems Upgrades, Phase II - Construction			144,000	144,000	144,000		432,000
2024-25 Overlay and Slurry Seal Program - Design & Construction			22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
2024-25 Concrete Rehabilitation Program - Construction			630,000	630,000	630,000	630,000	2,520,000
Total Revenues/Expenditures:	-	-	23,974,000	23,974,000	23,974,000	23,830,000	95,752,000
Grand Totals:	53,232,971	95,832,909	23,974,000	23,974,000	23,974,000	23,830,000	240,722,742

OLD ORCHARD PARK CIVIC ART - DESIGN & CONSTRUCTION

Project Number: A2001

Project Location:
 Old Orchard Park
 25023 Avenida Rotella,
 Santa Clarita, CA 91355



Description: This project will complete fabrication, integration, acquisition, delivery, and conservation of a civic art piece to be located at Old Orchard Park. The commissioned artwork will be selected through the Public Art Planning and Selection Process to choose original artwork that is made to be site specific and complementary to the overall context of the surrounding area.

Justification: Under the Civic Art Policy, Old Orchard Park Ph I, Project P2020, qualifies as a City Capital Improvement Project to allocate 1 percent of eligible project costs for the design, construction, integration, acquisition, delivery, and conservation of a civic art piece to be located on site and accessible to the public. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

Project Status: In progress **Department:** Economic Development **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	0	0	0	0	0	0
Civic Art Project	0	53,079	0	0	0	0	53,079
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$53,079	\$0	\$0	\$0	\$0	\$53,079

Project Funding:

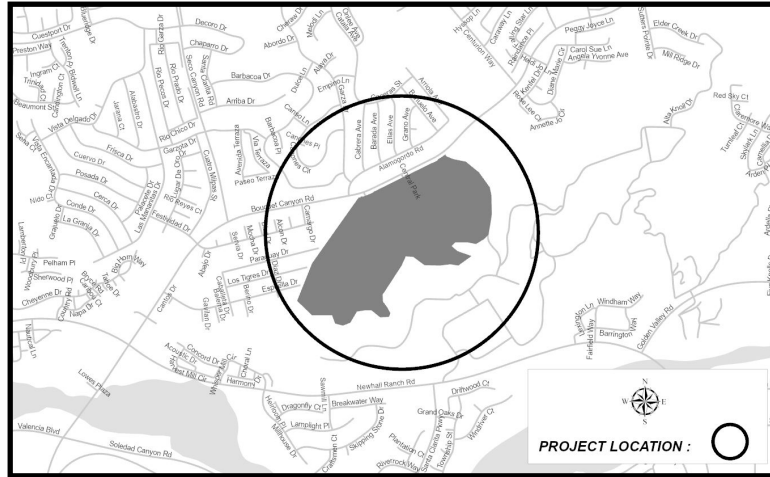
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
602 - Civic Art Project	0	53,079	0	0	0	0	53,079
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$53,079	\$0	\$0	\$0	\$0	\$53,079

Impact on Operations:

CENTRAL PARK BUILDOUT CIVIC ART - CONSTRUCTION

Project Number: A4001

Project Location:
 Central Park
 27150 Bouquet Canyon
 Road,
 Santa Clarita, CA 91350



Description: This project will complete fabrication, integration, acquisition, delivery, and conservation of a civic art piece to be located at Central Park. The commissioned artwork will be selected through the Public Art Planning and Selection Process to choose original artwork that is made to be site specific and complementary to the overall context of the surrounding area.

Justification: Under the Civic Art Policy, Central Park Buildout, Project P4019, qualifies as a City Capital Improvement Project to allocate 1 percent of eligible project costs for the design, construction, integration, acquisition, delivery, and conservation of a civic art piece to be located on site and accessible to the public. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

Project Status: In progress **Department:** Economic Development **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	88,000	12,000	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
Total Costs:	\$88,000	\$12,000	\$0	\$0	\$0	\$0	\$100,000

Project Funding:

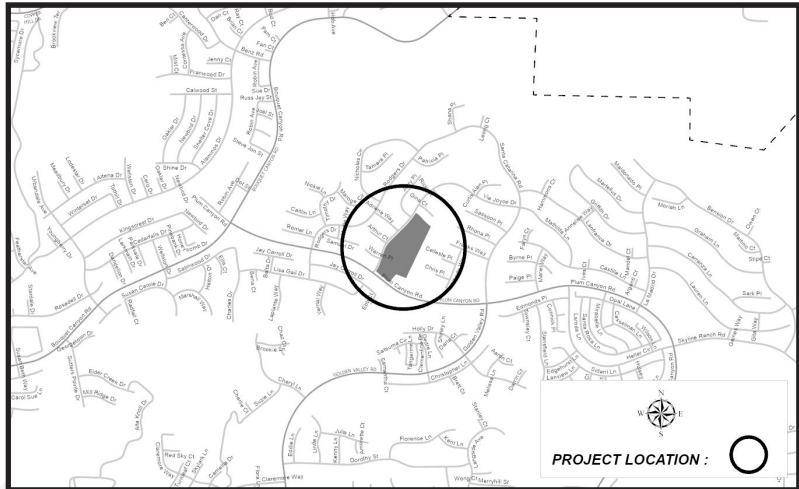
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
602 - Civic Art Project	88,000	12,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$88,000	\$12,000	\$0	\$0	\$0	\$0	\$100,000

Impact on Operations:

DAVID MARCH PARK CIVIC ART - DESIGN & CONSTRUCTION

Project Number: A4002

Project Location:
David March Park
28310 Via Joyce Drive,
Santa Clarita, CA 91350



Description: This project will complete fabrication, integration, acquisition, delivery, and conservation of a civic art piece to be located at David March Park. The commissioned artwork will be selected through the Public Art Planning and Selection Process to choose original artwork that is made to be site specific and complementary to the overall context of the surrounding area.

Justification: Under the Civic Art Policy, David March Park, Project P4027, qualifies as a City Capital Improvement Project to allocate 1 percent of eligible project costs for the design, construction, integration, acquisition, delivery, and conservation of a civic art piece to be located on site and accessible to the public. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

Project Status: In progress **Department:** Economic Development **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	0	0	0	0	0	0
Civic Art Project	0	108,389	0	0	0	0	108,389
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$108,389	\$0	\$0	\$0	\$0	\$108,389

Project Funding:

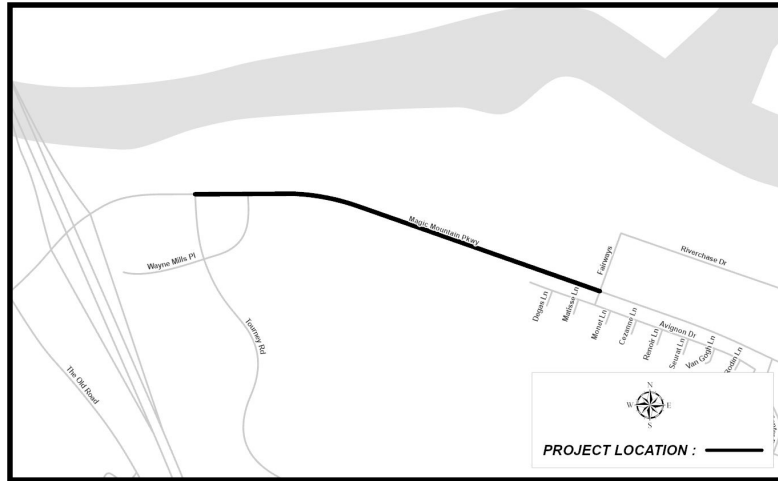
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
602 - Civic Art Project	0	108,389	0	0	0	0	108,389
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$108,389	\$0	\$0	\$0	\$0	\$108,389

Impact on Operations:

**MAGIC MOUNTAIN PARKWAY BEAUTIFICATION, PHASE I
- CONSTRUCTION**

Project Number: B1019

Project Location:
Magic Mountain Parkway
between Tourney Road
and 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: Magic Mountain Parkway is identified as a priority within the Community Beautification and Sustainability component of Santa Clarita 2025. 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>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	762,320	87,680	0	0	0	0	850,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	8,315,000	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
Total Costs:	\$762,320	\$8,402,680	\$0	\$0	\$0	\$0	\$9,165,000

Project Funding:

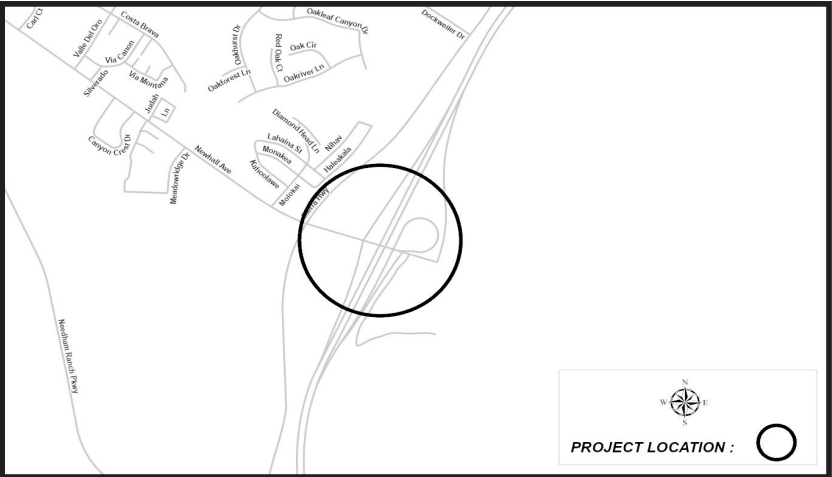
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
233 - TDA Article 8	0	5,171,355	0	0	0	0	5,171,355
356 - Stormwater Utility Fund	0	141,507	0	0	0	0	141,507
357 - LMD Zone 18 VTC Tourney	762,320	87,680	0	0	0	0	850,000
367 - Areawide Fund	0	3,002,138	0	0	0	0	3,002,138
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$762,320	\$8,402,680	\$0	\$0	\$0	\$0	\$9,165,000

Impact on Operations:

NEWHALL GATEWAY BEAUTIFICATION -
DESIGN & CONSTRUCTION

Project Number: B2018

Project Location:
Newhall Avenue at SR-14



Description: This project will provide construction funds to beautify the existing on 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 2025 theme of Community Beautification and Sustainability.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	485,382	38,000	0	0	0	0	523,382
Right-of-Way	0	0	0	0	0	0	0
Construction	0	3,300,000	0	0	0	0	3,300,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$485,382	\$3,338,000	\$0	\$0	\$0	\$0	\$3,823,382

Project Funding:

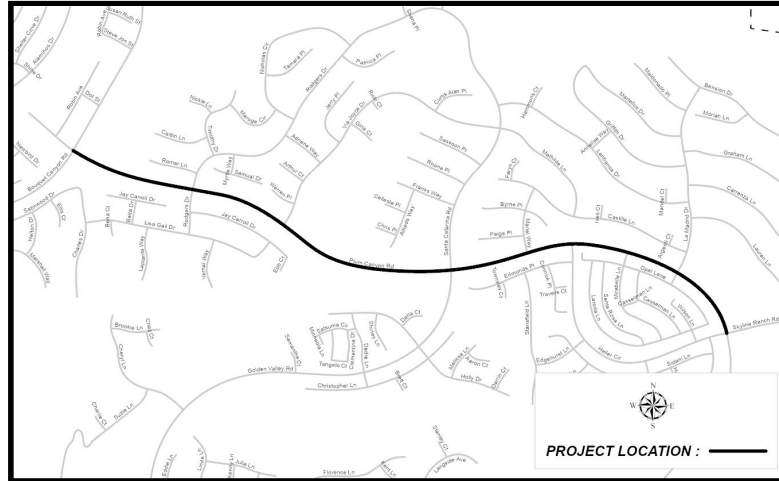
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
367 - Areawide Fund	485,382	3,338,000	0	0	0	0	3,823,382
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$485,382	\$3,338,000	\$0	\$0	\$0	\$0	\$3,823,382

Impact on Operations: An agreement will be executed with Caltrans to transfer maintenance to the City. LMD will be responsible to maintain all improvements, including landscape, irrigation, and infiltration BMPs.

2024-25 CITYWIDE MAJOR THOROUGHFARE MEDIAN
REFURBISHMENT, PLUM CANYON ROAD - CONSTRUCTION

Project Number: B4009

Project Location:
Plum Canyon Road -
Bouquet Canyon Road to
Skyline Ranch Road



Description: This project will fund construction for new landscape median improvements along the Plum Canyon Road corridor between Bouquet Canyon Road and Skyline Ranch Road in Saugus. Improvements will include removal of concrete within the median, installation of maintenance safety strips in areas where absent, and installation of new irrigation and landscaping. The landscape design was completed and signed in FY 22-23.

Justification: This corridor has been identified for construction funding based on the completion of shelf-ready construction documents. This project supports the Santa Clarita 2025 theme of Community Beautification and Sustainability.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	85,217	27,500	0	0	0	0	112,717
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,472,500	0		0	0	2,472,500
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$85,217	\$2,500,000	\$0	\$0	\$0	\$0	\$2,585,217

Project Funding:

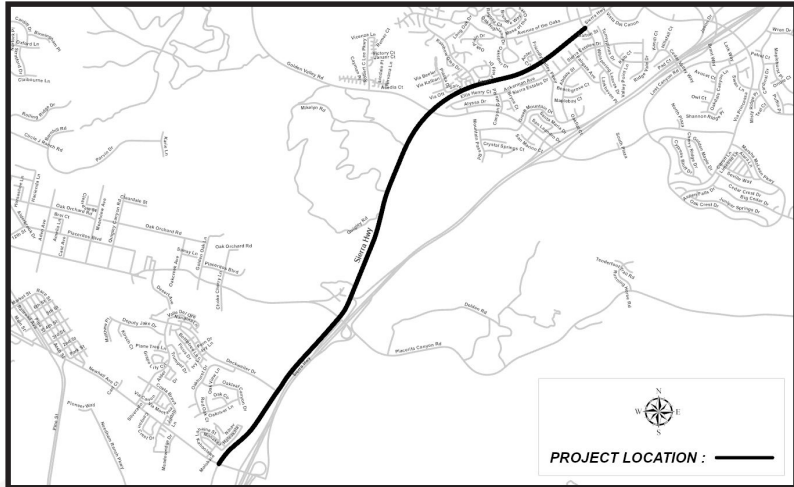
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
233 - TDA Article 8	0	1,000,000	0	0	0	0	1,000,000
367 - Areawide Fund	85,217	1,500,000	0		0	0	1,585,217
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$85,217	\$2,500,000	\$0	\$0	\$0	\$0	\$2,585,217

Impact on Operations:

SIERRA HIGHWAY TRAFFIC SIGNAL INTERCONNECT AND ADAPTIVE SYSTEM - DESIGN

Project Number: C0060

Project Location:
Sierra Highway - Newhall Avenue to Whispering Leaves Drive



Description: This project will provide design to integrate the traffic signals along Sierra Highway, from Newhall Avenue to Whispering Leaves Drive, into the City's Intelligent Transportation System, to provide coordinated signal timing along Sierra Highway. The City is in the process of implementing adaptive traffic signal timing along select corridors to reduce vehicle delay and improve traffic flow. This project will incorporate various intersection improvements along Sierra Highway, including a dynamic lane utilization technology. The project continues to be in the design phase, working with Caltrans to approve conduit sharing and a maintenance agreement.

Justification: This project supports the Santa Clarita 2025 theme of Sustaining 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>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	495,000	70,000	0	0	0	0	565,000
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
Total Costs:	\$495,000	\$70,000	\$0	\$0	\$0	\$0	\$565,000

Project Funding:

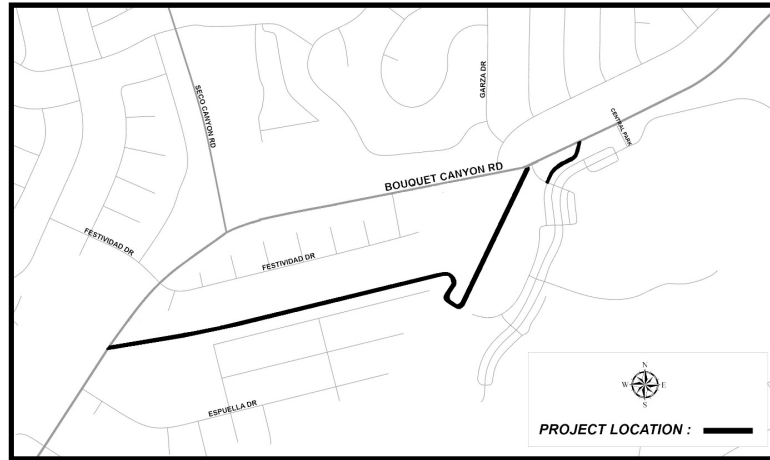
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
270 - Measure R Hwy Ops Impvmt	495,000	70,000	0	0	0	0	565,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$495,000	\$70,000	\$0	\$0	\$0	\$0	\$565,000

Impact on Operations:

SAUGUS PHASE I: BOUQUET CANYON TRAIL TO CENTRAL PARK - CONSTRUCTION

Project Number: C0066

Project Location:
 Bouquet Creek Channel,
 400 feet east of Espuella
 Drive and into Central
 Park.



Description: The Saugus Phase 1: Bouquet Canyon Trail to Central Park project will construct a Class 1 off-street facility located along the south side of the existing access road operated by Los Angeles County for maintenance of the Bouquet Creek Channel.

Justification: This trail would provide an active transportation alternative for those accessing Central Park from the south as well as a low-stress alternative for pedestrians and bicyclists wishing to bypass the most congested portion of the Bouquet Canyon Road corridor. The trail is identified in the 2020 Non-Motorized Transportation Plan. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	100,000	0	0	0	0	0	100,000
Right-of-Way	0	0	0	0	0	0	0
Construction	1,012,130	50,000	0	0	0	0	1,062,130
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,112,130	\$50,000	\$0	\$0	\$0	\$0	\$1,162,130

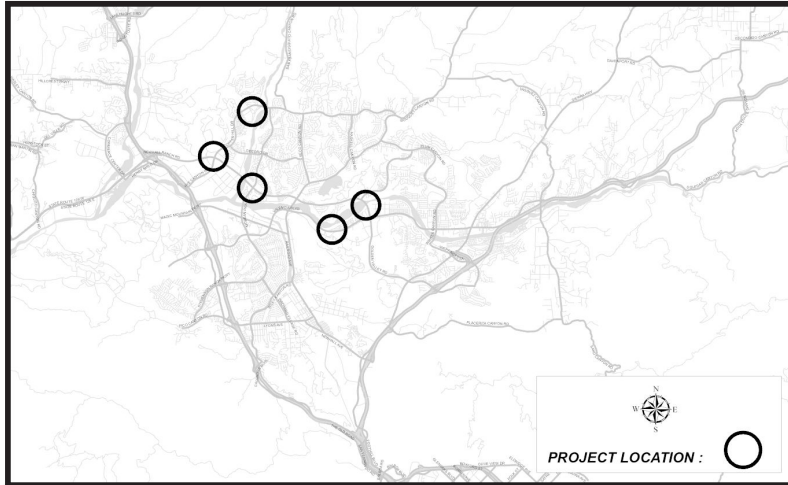
Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
233 - TDA Article 8	30,500	2,500	0	0	0	0	33,000
268 - Measure M ATP	1,081,630	47,500	0	0	0	0	1,129,130
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,112,130	\$50,000	\$0	\$0	\$0	\$0	\$1,162,130

Impact on Operations:

2020-21 FEDERAL CIRCULATION IMPROVEMENT PROGRAM, Project Number: C0072
 PHASE III - CONSTRUCTION

Project Location:
Citywide



Description: This project will modify the existing intersections of Copper Hill Drive and Rio Norte Drive, Valley Center Drive and Golden Valley Road, McBean Parkway and Newhall Ranch Road, Copper Hill Drive and Newhall Ranch Road, and Soledad Canyon Road and Golden Oak Road to enhance traffic circulation and maximize capacity. The proposed improvements will modify existing medians, striping, signals, and asphalt. The modifications are based on staff's analysis of traffic volumes and observations of traffic patterns at these intersections.

Justification: In anticipation of ongoing and future development in the City, and overall traffic increases, the 2020-21 Circulation Improvement Program, Phase III will modify medians, striping, signals, and asphalt to enhance circulation and maintain traffic flow in the City. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure, and is being partially funded with 2022 Appropriation Act funds.

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

Project Cost Estimate (\$):

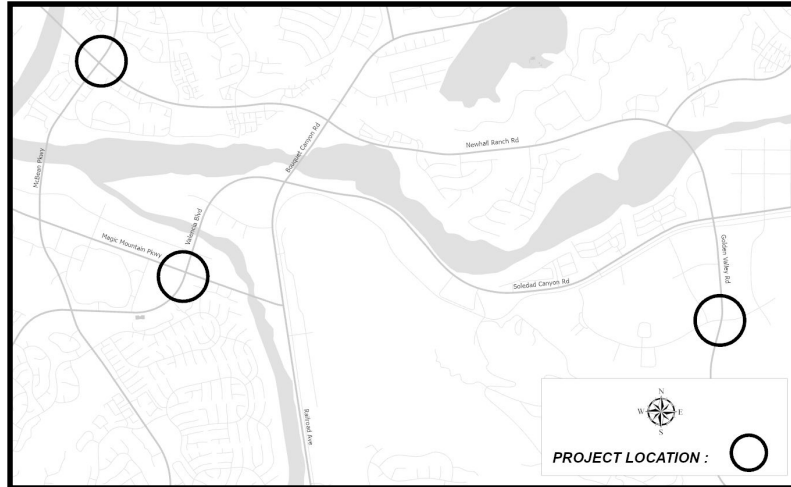
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	150	0	0	0	0	0	150
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	3,364,850	50,000	0	0	0	0	3,414,850
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$3,365,000	\$50,000	\$0	\$0	\$0	\$0	\$3,415,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
229 - Miscellaneous	1,500,000	0	0	0	0	0	1,500,000
Federal Grants	1,634,846	50,000	0	0	0	0	1,684,846
233 - TDA Article 8	230,154	0	0	0	0	0	230,154
306 - Developer Fees	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,365,000	\$50,000	\$0	\$0	\$0	\$0	\$3,415,000

Impact on Operations:

Project Location:
 McBean Parkway/Newhall
 Ranch Road, Golden
 Valley Road/Centre
 Pointe Parkway, Magic
 Mountain
 Parkway/Valencia
 Boulevard



Description: This project will modify three existing intersections to enhance traffic circulation and maximize capacity. The proposed improvements will modify existing curb, gutter, and parkway for an additional northbound thru lane at Golden Valley Road and Centre Pointe Parkway, modify existing raised center medians to accommodate a westbound triple left-turn lane at McBean Parkway and Newhall Ranch Road, and an eastbound triple left-turn lane at Magic Mountain Parkway and Valencia Boulevard. The modifications are based on staff's analysis of traffic volumes and observations of traffic patterns at these intersections.

Justification: In anticipation of ongoing and future development in and around the City and overall traffic increases, this year's Circulation Improvement Program will modify medians, striping, signals, and asphalt to enhance circulation and maintain traffic flow in the City. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	23,000	0	0	0	0	23,000
Design	0	355,000	0	0	0	0	355,000
Right-of-Way	0	47,000	0	0	0	0	47,000
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
Total Costs:	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

Project Funding:

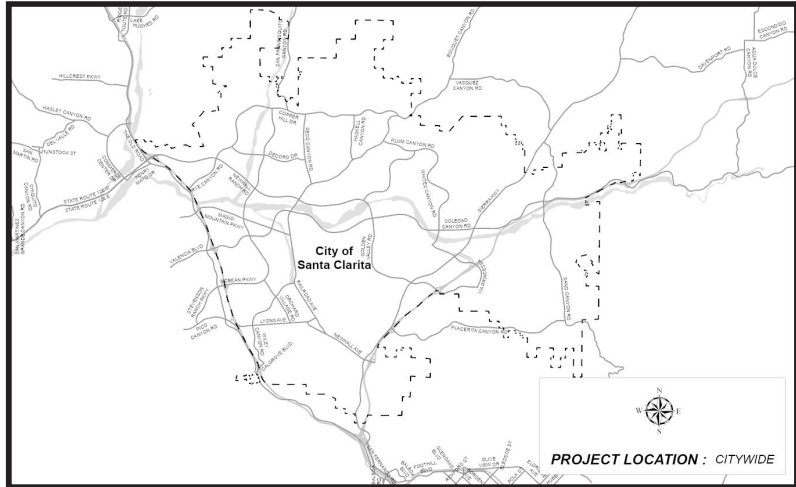
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
233 - TDA Article 8	0	425,000	0	0	0	0	425,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

Impact on Operations:

BATTERY BACKUP SYSTEMS UPGRADES,
PHASE II - CONSTRUCTION

Project Number: C0074

Project Location:
Citywide



Description: The City established an ongoing maintenance program to replace batteries and inverters of existing battery backup systems based on manufacturer specifications and historical performance. Phase I of this program replaced 488 batteries at 122 intersections. The remaining 328 batteries at 82 intersections (not included in Phase I) have reached their service life and need to be replaced. Additionally, over 100 inverters were installed more than 10 years ago and need to be replaced. Batteries for other traffic control systems will be included in this program, such as the Public Awareness Radar Educational Trailer, Speed Feedback Sign, EcoCounter, and Software Defined Radar.

Justification: The City has an extensive battery backup system network at 204 signalized intersections. Batteries and inverters in these systems have surpassed or are near life expectancy and need to be replaced. These systems provide reliable emergency power to signals in the event of power failures or interruptions. By providing emergency power, a signal can continue to operate to minimize congestion and clear stopped vehicles from railroad tracks. Pedestrians may continue to safely utilize crosswalks within signalized intersections. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: In progress **Department:** Public Works **Project Supervisor:** Joel Bareng

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	144,000	144,000	144,000	0	632,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$200,000	\$144,000	\$144,000	\$144,000	\$0	\$632,000

Project Funding:

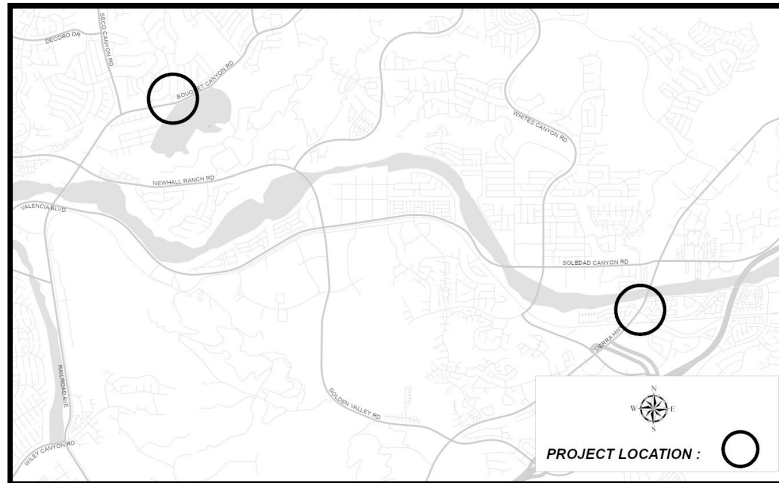
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
354 - SC Lighting Dist-Ad Valorem	0	200,000	0	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	144,000	144,000	144,000	0	432,000
Total Costs:	\$0	\$200,000	\$144,000	\$144,000	\$144,000	\$0	\$632,000

Impact on Operations:

2024-25 SIGNALIZED INTERSECTION IMPROVEMENT PROGRAM - CONSTRUCTION

Project Number: C0075

Project Location:
Sierra Highway at Jakes Way and Bouquet Canyon Road at Alamogordo Road



Description: This project will revitalize and modernize the City's traffic signal systems by upgrading facilities that are old, faded, and no longer meet functional requirements. Improvements at the intersections of Sierra Highway at Jakes Way and Bouquet Canyon Road at Alamogordo Road will include the installation of new conduits, signal housings, pull boxes, and new underground wiring.

Justification: Even though many traffic signal locations are still in operation, many components of the traffic signal system need to be upgraded to current standards. These efforts will help minimize signal malfunctions caused by inclement weather conditions due to old deteriorated conductors and signal equipment. This project will revitalize the old and faded signal heads by installing new vehicular and pedestrian housings and eliminate old and cracked pull box lids. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	300,000	300,000	300,000	300,000	300,000	1,500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Project Funding:

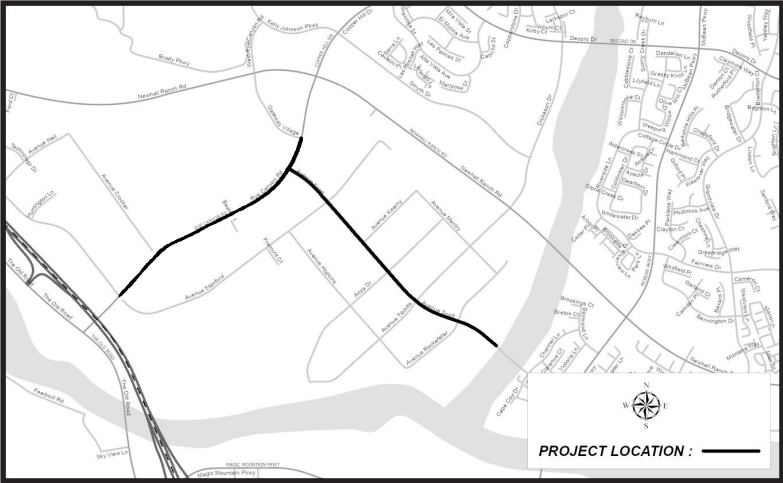
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
354 - SC Lighting Dist-Ad Valorem	0	300,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	300,000	300,000	300,000	300,000	1,200,000
Total Costs:	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Impact on Operations:

VALENCIA INDUSTRIAL CENTER BICYCLE, PEDESTRIAN,
AND BUS STOP IMPROVEMENTS - DESIGN

Project Number: C1017

Project Location:
San Francisquito Trail to
eastbound Avenue Scott;
Avenue Scott to Rye
Canyon Road



Description: This project will design sidewalk improvements along both sides of Avenue Scott from the proposed San Francisquito Trail connection to Rye Canyon Road, as well as along the west side of Rye Canyon Road to Gateway Village, and the southern side of Rye Canyon Road between Avenue Stanford and Avenue Scott. The project will require extensive civil design including grading and identification of utility conflicts. This project is part of an ongoing effort to improve overall mobility within the Valencia Industrial Center and better connection to surrounding bicycle and pedestrian facilities. Efforts will be in coordination with the Transit division's bus stop improvement project to ensure multimodal connectivity.

Justification: This project will provide safe, non-motorized access to a vital economic hub in Santa Clarita. In the past, this project has garnered support from local leaders, businesses, and state representatives. Additionally, the alignment along Rye Canyon Road was recently identified as a priority need within the 2020 Non-Motorized Transportation Plan. Fully funded via Metro's Measure M, this project will enhance pedestrian safety in our community. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Environmental	0	0	0	0	0	0	0
Design	555,082	220,000	0	0	0	0	775,082
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
Total Costs:	\$555,082	\$220,000	\$0	\$0	\$0	\$0	\$775,082

Project Funding:

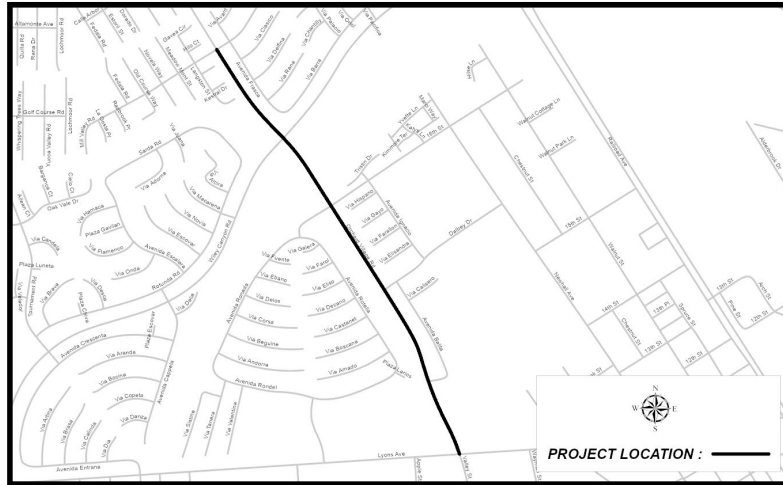
Funding Source(s):	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
268 - Measure M ATP	450,000	0	0	0	0	0	450,000
700 - Transit Fund	105,082	220,000	0	0	0	0	325,082
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$555,082	\$220,000	\$0	\$0	\$0	\$0	\$775,082

Impact on Operations:

ORCHARD VILLAGE ROAD PROTECTED BIKEWAY - DESIGN & CONSTRUCTION

Project Number: C2028

Project Location:
Orchard Village Road
between Lyons Avenue
and Mill Valley Road



Description: This project will install a demonstration barrier-protected bicycle facility on an existing Class III bike route on Orchard Village Road from Mill Valley Road to Lyons Avenue. The facility will be protected from vehicular traffic by flexible delineators within a striped buffer located along both sides of the roadway.

Justification: This project will promote safety for pedestrians along Orchard Village Road and encourage additional usage of the Class III bike route. This project supports the Santa Clarita 2025 Plan of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	150	0	0	0	0	0	150
Design	30,000	60,000	0	0	0	0	90,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	668,850	0	0	0	0	668,850
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	5,000	0	0	0	0	5,000
Total Costs:	\$30,150	\$733,850	\$0	\$0	\$0	\$0	\$764,000

Project Funding:

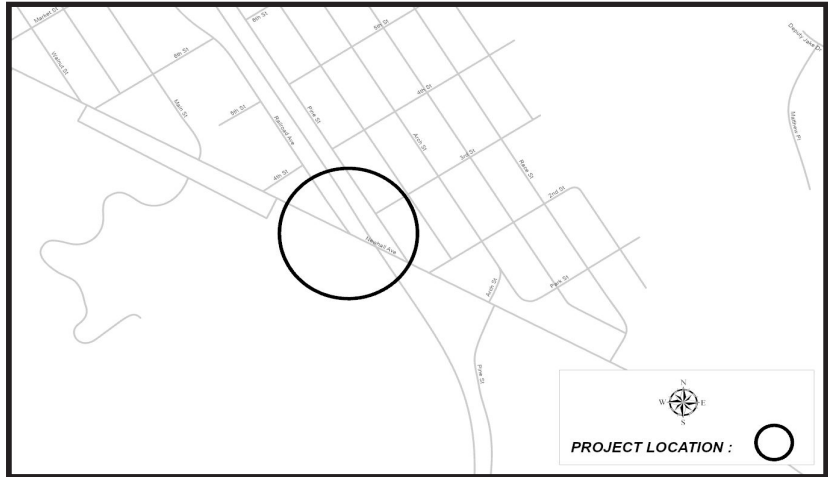
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
259 - Miscellaneous State Grants	30,150	733,850	0	0	0	0	764,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$30,150	\$733,850	\$0	\$0	\$0	\$0	\$764,000

Impact on Operations:

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 safety at the Newhall Avenue crossing. 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 will improve safety at the Newhall Avenue railroad crossing and will address the recommendations provided by the CPUC. The preliminary engineering design phase costs shall be one hundred percent reimbursed under the Federal Section 130 fund program for all eligible and approved items. This project supports the Santa Clarita 2025 theme of Public Safety.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Shannon Pickett

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	669,850	0	0	0	0	669,850
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
Total Costs:	\$0	\$670,000	\$0	\$0	\$0	\$0	\$670,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
229 - Miscellaneous	0	620,000	0	0	0	0	620,000
Federal Grants	0	50,000	0	0	0	0	50,000
233 - TDA Article 8	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$670,000	\$0	\$0	\$0	\$0	\$670,000

Impact on Operations:

HSIP CLASS II BIKES LANES - CONSTRUCTION

Project Number: C3022

Project Location:
 Kelly Johnson Parkway,
 Hercules Street,
 Constellation Road, West
 Rye Canyon Road, and
 Golden Valley Road
 (between Claremore Way
 and Plum Canyon Road)



Description: This project will install Class II on-street buffered bike lanes within the Rye Canyon business loop (Kelly Johnson Parkway, Hercules Street, Constellation Road, and West Rye Canyon Road as well as Golden Valley Road between Claremore Way and Plum Canyon Road).

Justification: The proposed striping in these locations will enhance safety and provide connectivity to existing bicycle infrastructure, trails, nearby schools, retail areas and plazas. This project stems from recommendations within the City's Non-Motorized Transportation Plan. This project supports the Santa Clarita 2025 theme of Sustaining 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>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	150	0	0	0	0	0	150
Design	26,320	0	0	0	0	0	26,320
Right-of-Way	0	0	0	0	0	0	0
Construction	3,530	209,004	0	0	0	0	212,534
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$30,000	\$209,004	\$0	\$0	\$0	\$0	\$239,004

Project Funding:

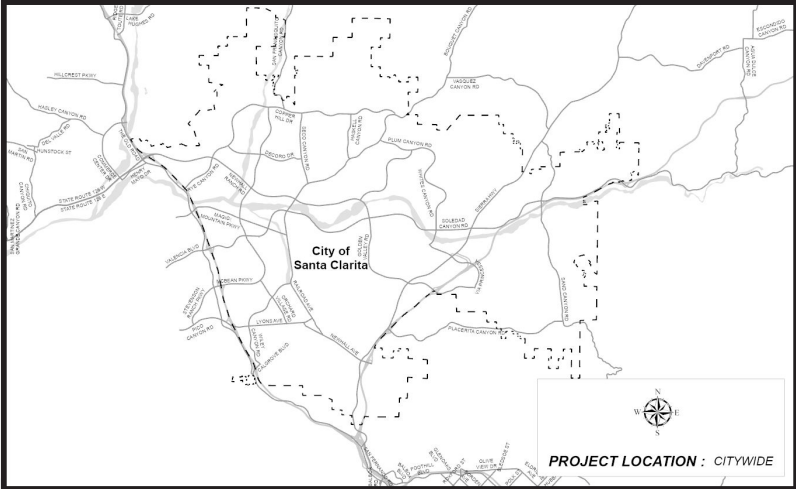
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
229 - Federal Grant ATP							
HSIP	27,000	175,590	0	0	0	0	202,590
233 - TDA Article 8	3,000	33,414	0	0	0	0	36,414
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$30,000	\$209,004	\$0	\$0	\$0	\$0	\$239,004

Impact on Operations:

HOME PROJECT - CONSTRUCTION

Project Number: F0005

Project Location:
Citywide



Description: This project is for the acquisition and development of an affordable housing complex. Much like CDBG, HOME funds are very restrictive and can only be used on four specified categories. For this reason, funding will be used for an affordable housing project. In February 2021, staff made a presentation to the Homeless Issues Ad Hoc Committee and received direction to post a request for proposal (RFP) for a non-profit developer who would work to identify a suitable site and develop a project scope. The first draft of this RFP has been completed and City staff is in review.

Justification: This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status: In progress **Department:** Community Development **Project Supervisor:** Tracy Sullivan

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	750,000	0	0	0	0	750,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Project Funding:

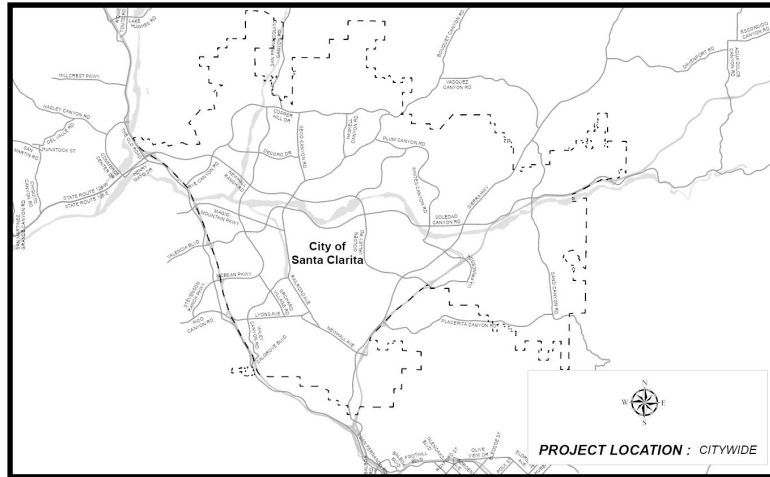
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
207 - HOME Entitlements	0	530,314	0	0	0	0	530,314
306 - Developer Fees	0	219,686	0	0	0	0	219,686
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Impact on Operations:

MUSEUM AND CULTURAL CENTER - CONCEPTUAL DESIGN

Project Number: F0006

Project Location:
Citywide



Description: This project will provide for the conceptual design of a Museum and Cultural Center. The first step in developing this concept was to hire a consultant to complete a feasibility study, M. Goodwin Museum Planning. The study will define what elements the center would include and information about the center's size, operations, funding approaches, and an assessment on potential locations. The feasibility planning process will be completed before the end of the fiscal year. The next steps for the project will be determined based on the outcomes and recommendations in the feasibility study.

Justification: The primary purpose of delivering a cultural center in Santa Clarita is to teach the community about our shared cultures and history through exhibits, activities, events, workshops, and educational programs. This project supports the Santa Clarita 2025 theme of Community Engagement.

Project Status: In progress **Department:** Economic Development **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	89,744	160,256	0	0	0	0	250,000
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
Total Costs:	\$89,744	\$160,256	\$0	\$0	\$0	\$0	\$250,000

Project Funding:

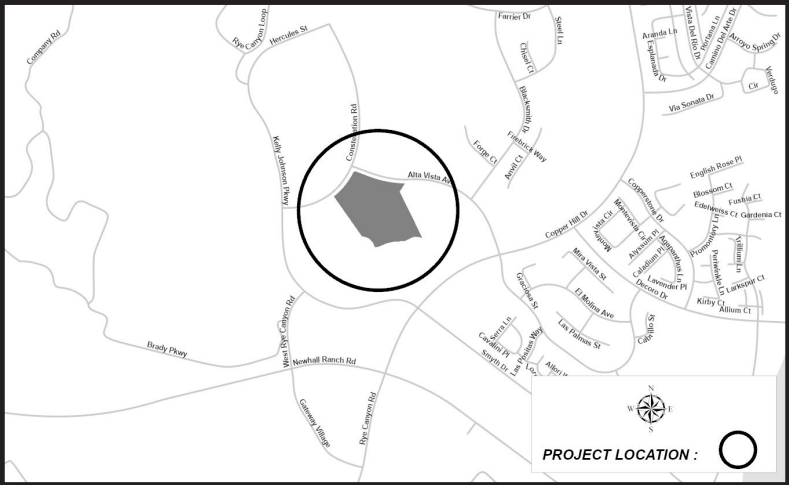
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
228 - American Rescue Plan	89,744	0	0	0	0	0	89,744
723 - Facilities Fund	0	160,256	0	0	0	0	160,256
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$89,744	\$160,256	\$0	\$0	\$0	\$0	\$250,000

Impact on Operations:

TRANSIT HYDROGEN FUELING INFRASTRUCTURE,
PHASE I - DESIGN & CONSTRUCTION

Project Number: F1026

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



Description: This is a design and build project for the construction of the necessary improvements, supply and installation of hydrogen production equipment, and commissioning of the hydrogen station at the Transit Maintenance Facility.

Justification: 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. 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 2025 theme of Community Beautification & Sustainability.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	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	11,280,776	2,716,862	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
Total Costs:	\$11,280,776	\$2,716,862	\$0	\$0	\$0	\$0	\$13,997,638

Project Funding:

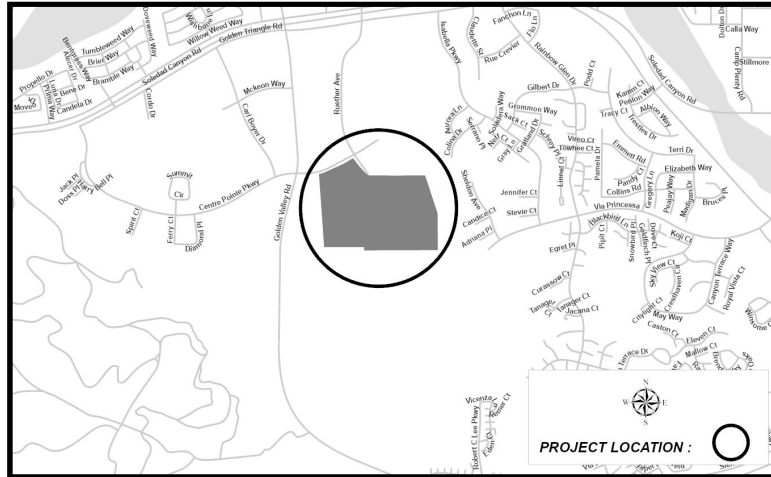
Funding Source(s):	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
700 - Transit Fund	11,280,776	2,716,862	0	0	0	0	13,997,638
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$11,280,776	\$2,716,862	\$0	\$0	\$0	\$0	\$13,997,638

Impact on Operations:

SANTA CLARITA SPORTS COMPLEX BUILDOUT - DESIGN

Project Number: F3024

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 project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
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
Total Costs:	\$3,443,823	\$700,000	\$0	\$0	\$0	\$0	\$4,143,823

Project Funding:

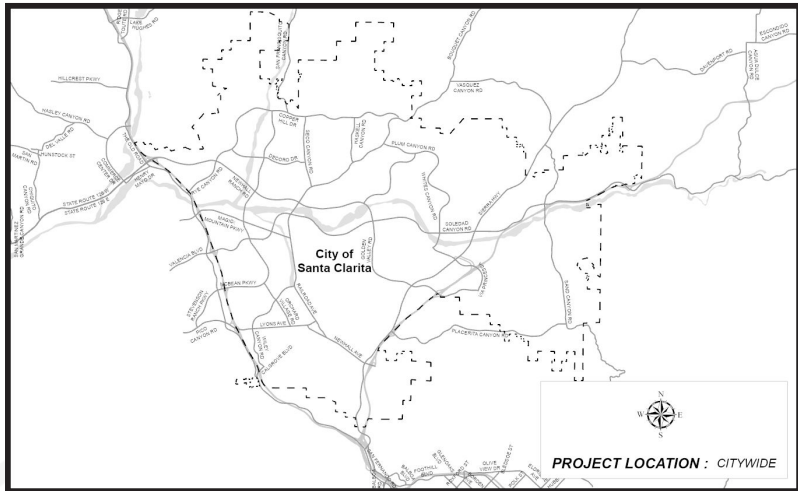
Funding Source(s):	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
601 - General Fund-Capital	23,823	0	0	0	0	0	23,823
723 - Facilities Fund	3,420,000	700,000	0	0	0	0	4,120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,443,823	\$700,000	\$0	\$0	\$0	\$0	\$4,143,823

Impact on Operations:

2023-24 OVERLAY AND SLURRY SEAL PROGRAM - CONSTRUCTION

Project Number: M0153

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. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to meet a minimum of 70 Pavement Condition Index (PCI) rating of the City's roadway infrastructure; the City is currently at a rating of 72 PCI. The funds that are requested to be rebudgeted will cover soft costs for inspection, project management, and construction support.

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 street infrastructure and supports the Santa Clarita 2025 theme of Sustaining 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>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	60,000	0	0	0	0	0	60,000
Design	500,000	0	0	0	0	0	500,000
Right-of-Way	0	0	0	0	0	0	0
Construction	22,090,000	250,000	0	0	0	0	22,340,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$22,650,000	\$250,000	\$0	\$0	\$0	\$0	\$22,900,000

Project Funding:

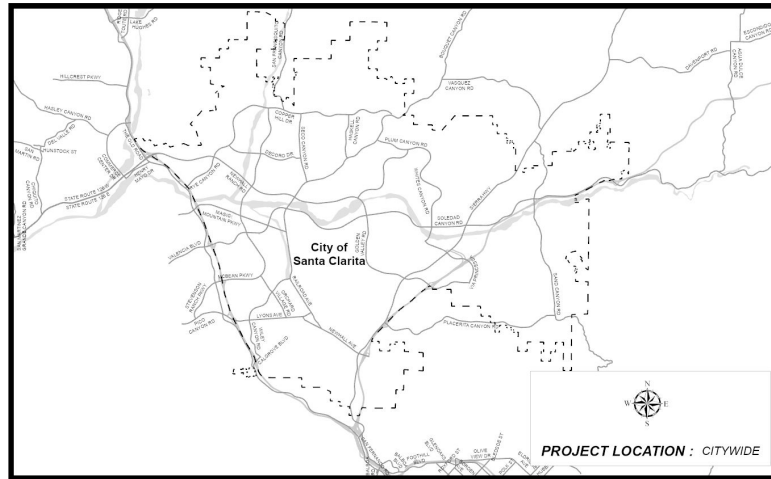
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
233 - TDA Article 8	8,650,000	250,000	0	0	0	0	8,900,000
264 - Measure R	5,720,724	0	0	0	0	0	5,720,724
266 - Measure M	2,617,971	0	0	0	0	0	2,617,971
267 - Senate Bill 1 RMRA	5,661,305	0	0	0	0	0	5,661,305
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$22,650,000	\$250,000	\$0	\$0	\$0	\$0	\$22,900,000

Impact on Operations:

**2024-25 CONCRETE REHABILITATION PROGRAM -
DESIGN & CONSTRUCTION**

Project Number: M0156

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 City's sidewalk and curb and gutter flow line repairs are integral to the City's pavement management system. The City is committed to monitoring its pedestrian passageways to ensure safe path of travel. This year's project will repair the locations identified in the Annual Sidewalk Inspection Program and reduce the backlog of necessary improvements. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	26,000	26,000	26,000	26,000	26,000	130,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	604,000	604,000	604,000	604,000	604,000	3,020,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000	\$3,150,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
264 - Measure R	0	630,000	0	0	0	0	630,000
	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	630,000	630,000	630,000	630,000	2,520,000
Total Costs:	\$0	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000	\$3,150,000

Impact on Operations:

2024-25 OVERLAY AND SLURRY SEAL PROGRAM
- DESIGN AND CONSTRUCTION

Project Number: M0157

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. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to meet a minimum of 70 Pavement Condition Index (PCI) rating of the City's roadway infrastructure; the City is currently at a rating of 72 PCI.

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. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	60,000	60,000	60,000	60,000	60,000	300,000
Design	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	22,340,000	22,340,000	22,340,000	22,340,000	22,340,000	111,700,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$114,500,000

Project Funding:

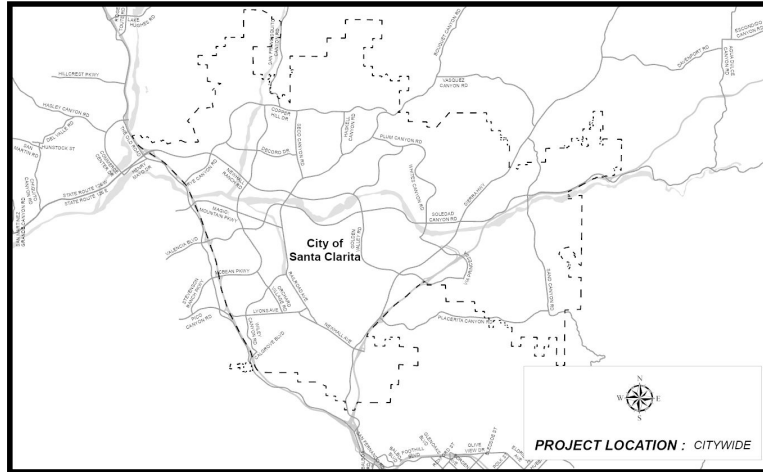
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
202 - STPL	0	393,000	0	0	0	0	393,000
233 - TDA Article 8	0	727,224	0	0	0	0	727,224
264 - Measure R	0	3,595,749	0	0	0	0	3,595,749
265 - Prop C Grant	0	690,858	0	0	0	0	690,858
266 - Measure M	0	11,512,157	0	0	0	0	11,512,157
267 - Senate Bill 1 RMRA	0	5,981,012	0	0	0	0	5,981,012
Priority Unfunded	0	0	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
Total Costs:	\$0	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$114,500,000

Impact on Operations:

2024-25 THERMOPLASTIC LANE STRIPING PROGRAM - CONSTRUCTION

Project Number: M0159

Project Location:
Citywide



Description: This annual project includes refurbishing deteriorated roadway pavement markings Citywide by removing raised pavement markers (RPM) from City roadways and replacing them with thermoplastic paint for better nighttime effectiveness. The locations selected for this year's project include: Lyons Avenue from the I-5 freeway to Railroad Avenue; Centre Pointe Parkway from Golden Valley Road to Ruether Avenue; Ruether Avenue from Centre Pointe Parkway to Golden Triangle Road; and Dockweiler Road from Valle Del Oro to Sierra Highway.

Justification: The Federal Highway Administration approved several types of pavement markings. Due to its high quality and durability, staff recommends thermoplastic paint because it enhances safety by being more visible during the day, at night, and in wet conditions. This program lays a foundation for future self-driving technology, and enhanced striping allows autonomous vehicles to detect the lane stripes. Thermoplastic average life expectancy is seven years and application/maintenance is less time-consuming than alternatives. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	205,000	0	0	0	0	205,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$205,000	\$0	\$0	\$0	\$0	\$205,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
233 - TDA Article 8	0	205,000	0	0	0	0	205,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$205,000	\$0	\$0	\$0	\$0	\$205,000

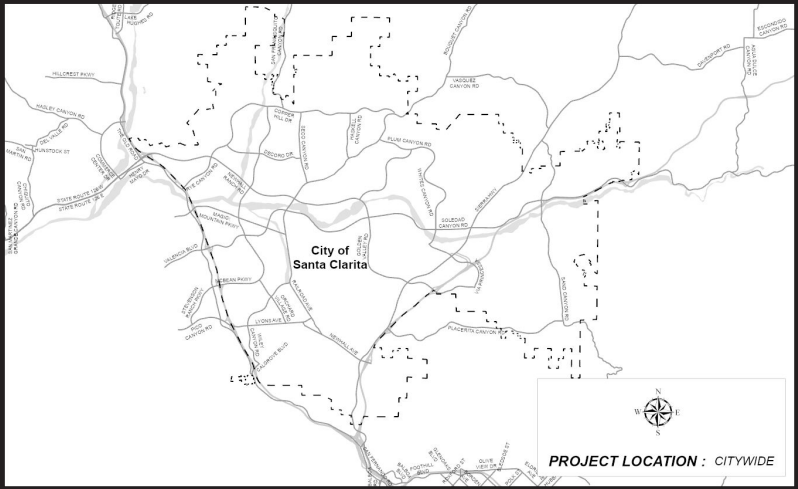
Impact on Operations:

CITYWIDE LIBRARY UPGRADES - CONSTRUCTION

Project Number: M0160

Project Location:
 Valencia Library
 23743 Valencia Boulevard,
 Santa Clarita, CA 91355

Canyon Country Library
 18601 Soledad Canyon Rd,
 Santa Clarita, CA 91351



Description: This project is for the replacement of degrading and aged tile at the Valencia Library, and deteriorated drinking fountains at the Valencia and Canyon Country library branches. The tile at the entrance to the Valencia Library has begun to chip, crack, and become unlevel, and the original tile is no longer available to purchase for repairs. This project will remove and replace the tile with carpet tiles to match other areas existing in the library. Additionally, the drinking fountains will be replaced with ADA compliant water bottle filling fountains at both locations.

Justification: This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Bryan Peck

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	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	64,000	0	0	0	0	64,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$64,000	\$0	\$0	\$0	\$0	\$64,000

Project Funding:

Funding Source(s):	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
309 - Public Library Fund	0	64,000	0	0	0	0	64,000
	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
Total Costs:	\$0	\$64,000	\$0	\$0	\$0	\$0	\$64,000

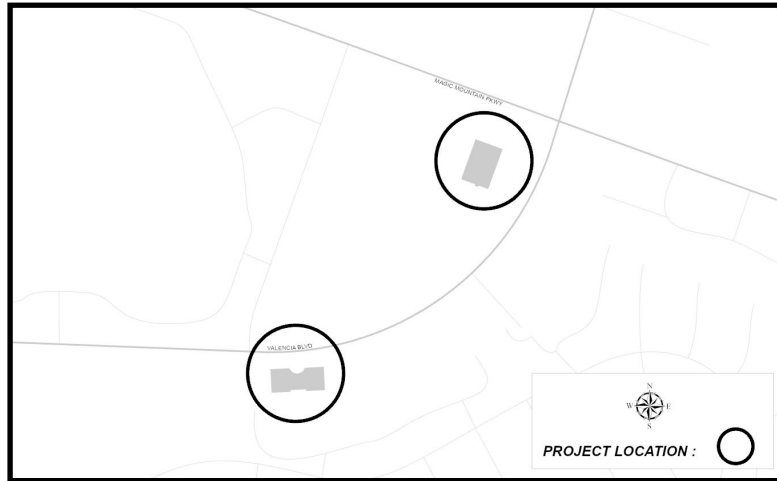
Impact on Operations:

CITY HALL & VALENCIA LIBRARY WINDOW SEAL REPAIR - CONSTRUCTION

Project Number: M1044

Project Location:
 City Hall
 23920 Valencia Boulevard,
 Santa Clarita, CA 91355;

 Valencia Library
 23743 Valencia Boulevard,
 Santa Clarita, CA 91355



Description: This project will replace the window seals at both City Hall and the Valencia Library. Window seals at City Hall and the Valencia Library buildings are failing. Material around the windows is brittle allowing water to seep in and cause damage to ceiling tiles and electrical.

Justification: Repair of the window seals will help eliminate drafts, eliminate condensation, prevent unwanted noise from wind, prevent outside moisture, and preserve the integrity of the window frames. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Jerrid McKenna

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	428,500	0	0	0	0	428,500
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$428,500	\$0	\$0	\$0	\$0	\$428,500

Project Funding:

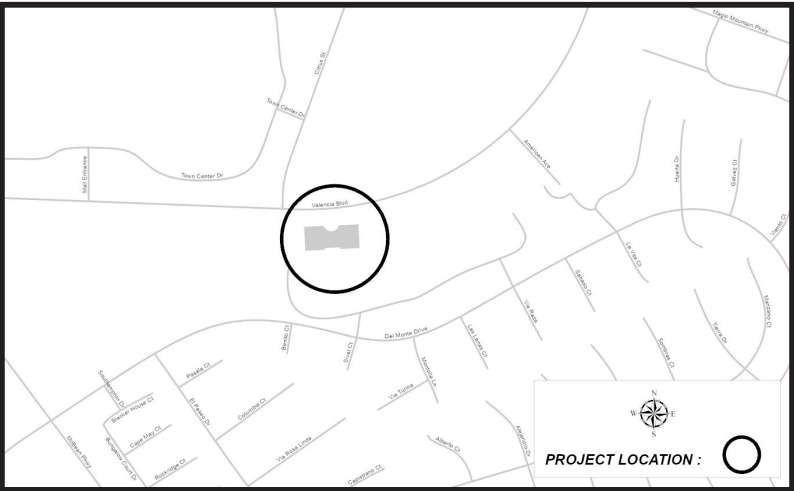
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
309 - Public Library Fund	0	82,000	0	0	0	0	82,000
601 - General Fund-Capital	0	346,500	0	0	0	0	346,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$428,500	\$0	\$0	\$0	\$0	\$428,500

Impact on Operations:

CITY HALL BLIND REPLACEMENT AND EXTERIOR LIGHTING - CONSTRUCTION

Project Number: M1045

Project Location:
 City Hall
 23920 Valencia
 Boulevard,
 Santa Clarita, CA 91355



Description: Window blinds at City Hall are cracking and are in need of replacement throughout the building. Current blinds are obsolete, and replacement parts are not available. Outdoor lighting will be installed on the southeast side of the City Hall building to provide better visibility and safe access during nighttime hours.

Justification: Adding exterior lighting at this location will illuminate the main double doors to Council Chambers at City Hall which will increase visibility and safety when exiting the building. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Jerrid McKenna

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	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	72,000	0	0	0	0	72,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$72,000	\$0	\$0	\$0	\$0	\$72,000

Project Funding:

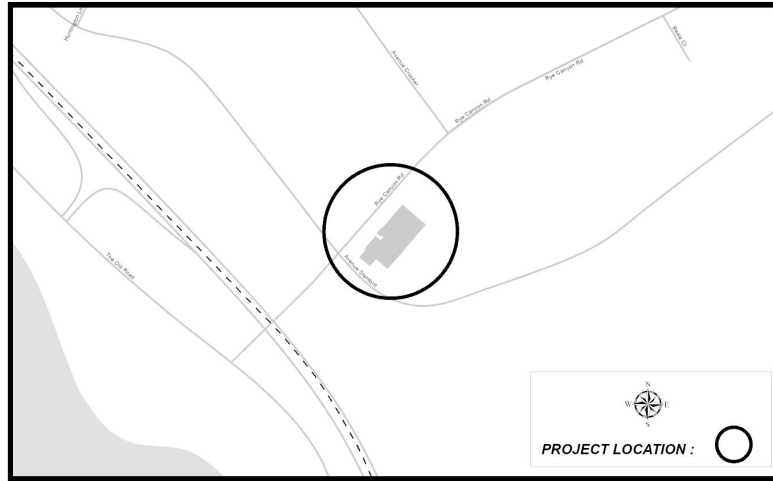
Funding Source(s):	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
601 - General Fund-Capital	0	72,000	0	0	0	0	72,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$72,000	\$0	\$0	\$0	\$0	\$72,000

Impact on Operations:

CORPORATE YARD CNG MODULAR PANEL REPLACEMENT - CONSTRUCTION

Project Number: M1046

Project Location:
 Corporate Yard Facility
 25663 West Avenue
 Stanford,
 Santa Clarita, CA 91355



Description: The fast-fill compressed natural gas (CNG) fueling station located at the Corporate Yard facility is no longer in operation. This project will make the necessary repairs to the modular panel on the CNG station along with miscellaneous supplies and fittings. This will allow the CNG station to quickly fill City fleet vehicles.

Justification: Current operation of the CNG station at the Corporate Yard allows for time-fill of CNG. This process is quite time consuming and only allows for overnight filling. Additionally, the modular panel inhibits the ability to fully fill the vehicles. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Jerrid McKenna

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	118,000	0	0	0	0	118,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$118,000	\$0	\$0	\$0	\$0	\$118,000

Project Funding:

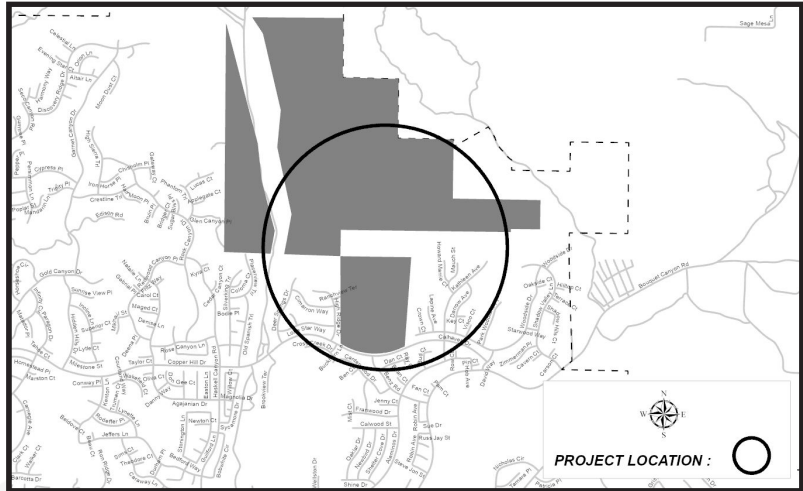
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	118,000	0	0	0	0	118,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$118,000	\$0	\$0	\$0	\$0	\$118,000

Impact on Operations:

HASKELL CANYON BLUE CLOUD BIKE PARK - DESIGN & CONSTRUCTION

Project Number: P0020

Project Location:
Haskell Canyon and Blue Cloud Open Spaces, DWP and Copper Hill Drive



Description: This project will construct a new bike park using approximately 340 acres of the Haskell Canyon and Blue Cloud Open Space areas. Amenities include over 15 miles of trails, a dirt jump course, a beginner asphalt pump track, an advanced asphalt pump track, 100 space parking lot with four concrete ADA spots, two restrooms, benches, tables, shade structure, bike repair stations, bike racks, water tank, storage containers, gates, fencing, and signage.

Justification: The very popular existing 38 acre bike park at the Santa Clarita Sports Complex is a temporary site at a community housing development, on schedule to regrade the entire area. This new 340 acre park will be a destination amenity that will draw riders from all over California. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status: In progress **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	553,407	0	0	0	0	0	553,407
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,966,593	0	0	0	0	2,966,593
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$553,407	\$2,966,593	\$0	\$0	\$0	\$0	\$3,520,000

Project Funding:

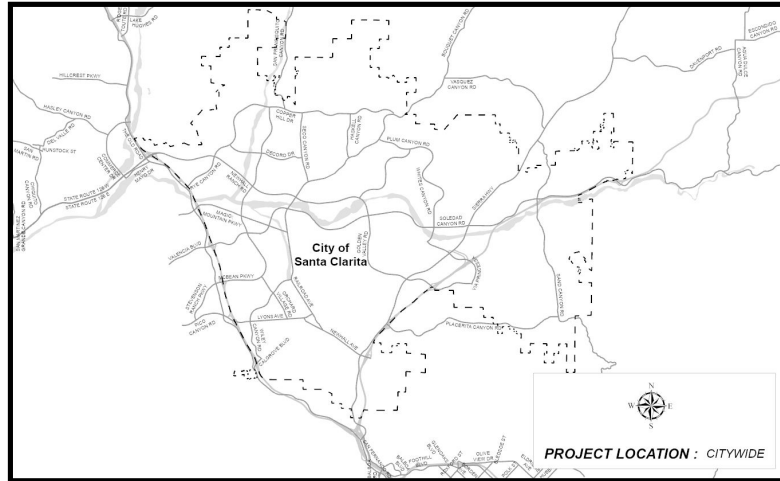
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
723 - Facilities Fund	553,407	2,966,593	0	0	0	0	3,520,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$553,407	\$2,966,593	\$0	\$0	\$0	\$0	\$3,520,000

Impact on Operations:

2023-24 PARKS FACILITIES IMPROVEMENTS AND REPAIRS
- CONSTRUCTION

Project Number: P0024

Project Location:
Citywide



Description: This project rebudget will update the gym lobby restrooms at the Santa Clarita Sports Complex by replacing the existing tile, countertops, plumbing fixtures and valves, partitions, lighting, and paint. The wall padding and divider curtain at Newhall Community Center has been replaced along with trail fencing at Canyon Country Park.

Justification: These amenities have been assessed to be in poor condition and are in need of replacement. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: In progress **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	22,000	0	0	0	0	0	22,000
Right-of-Way	0	0	0	0	0	0	0
Construction	107,000	390,000	0	0	0	0	497,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$129,000	\$390,000	\$0	\$0	\$0	\$0	\$519,000

Project Funding:

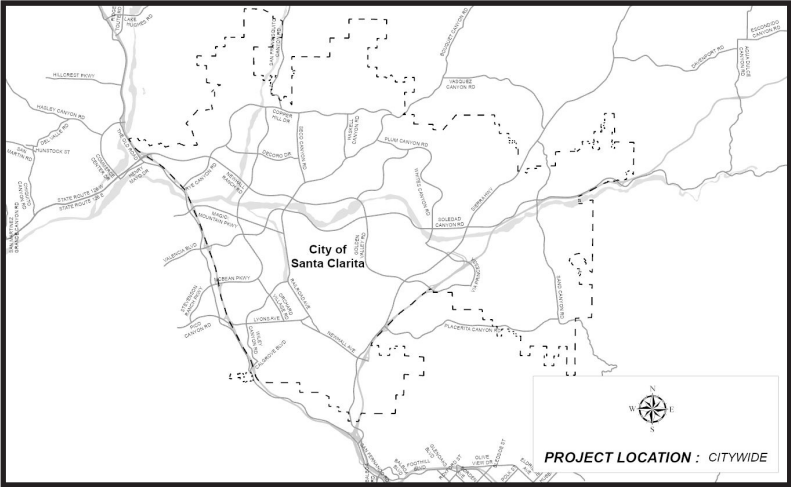
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	129,000	390,000	0	0	0	0	519,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$129,000	\$390,000	\$0	\$0	\$0	\$0	\$519,000

Impact on Operations:

2024-25 PARKS FACILITIES IMPROVEMENTS AND REPAIRS - CONSTRUCTION

Project Number: P0026

Project Location:
Citywide



Description: This annual project consists of repairs throughout the interior of the Aquatic Center, repairs to the Valencia Glen Park multi-purpose building and pool, and replacement of the exterior siding on the restroom building at Bridgeport Park. The Aquatic Center will receive new quartz countertops, paint, and flooring. Valencia Glen Park consists of re-plastering the pool, removing popcorn texture on the ceiling, and painting the interior of the multi-purpose room, repairing the exterior fascia boards and rafter tails, and replacement of the rain gutter system. At Bridgeport Park, the wood siding on the restroom building will be replaced with more durable fiber cement siding, and the building will be repainted.

Justification: The interior of the Aquatic Center is heavily used year-round and has sustained wear and tear throughout the years. The pool at Valencia Glen Park shows significant cracking throughout the plaster. If left unrepaired, this could result in the pool leaking water causing other issues to the pool shell. At Bridgeport Park, the exterior siding on the restroom building is heavily degraded and damaged in many areas. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	560,000	0	0	0	0	560,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
357 - LMD Zone 19 Bridgeport	0	375,000	0	0	0	0	375,000
357 - LMD Zone T-5 Val Glen	0	42,000	0	0	0	0	42,000
601 - General Fund-Capital	0	143,000	0	0	0	0	143,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000

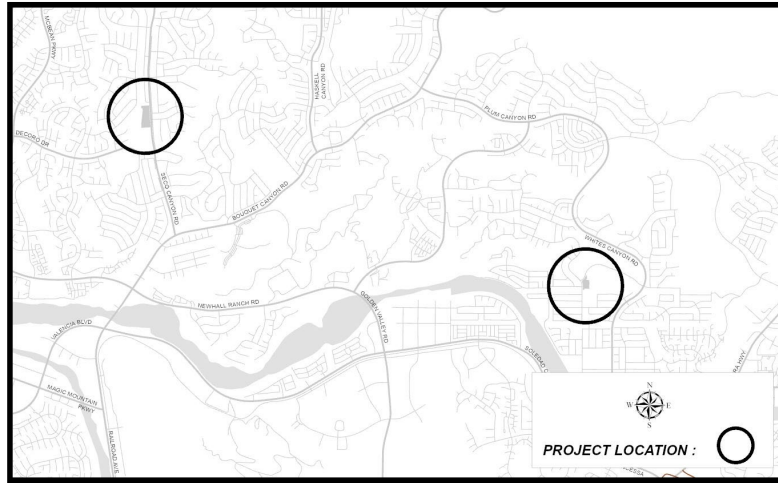
Impact on Operations:

2024-25 PARKS CONCRETE REHABILITATION PROGRAM - CONSTRUCTION

Project Number: P0027

Project Location:
 Santa Clarita Park
 27285 Seco Canyon Road
 Santa Clarita, CA 91354;

 North Oaks Park
 27824 Camp Plenty Road
 Santa Clarita, CA 91351



Description: Each year, repairs will be made at various locations throughout the City based on the annual site evaluations performed as part of Park’s Asset Condition Report (ACR). This year’s project will provide necessary repairs to the pool deck at Santa Clarita Park and replace the pool deck at North Oaks Park. Areas to be addressed at Santa Clarita Park include concrete sections along the west end of the pool that are damaged by settlement and moisture degradation and deviations.

Justification: This annual project is needed to proactively repair degradation and displacement of concrete at pool decks and park walkways. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	560,000	0	0	0	0	560,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000

Project Funding:

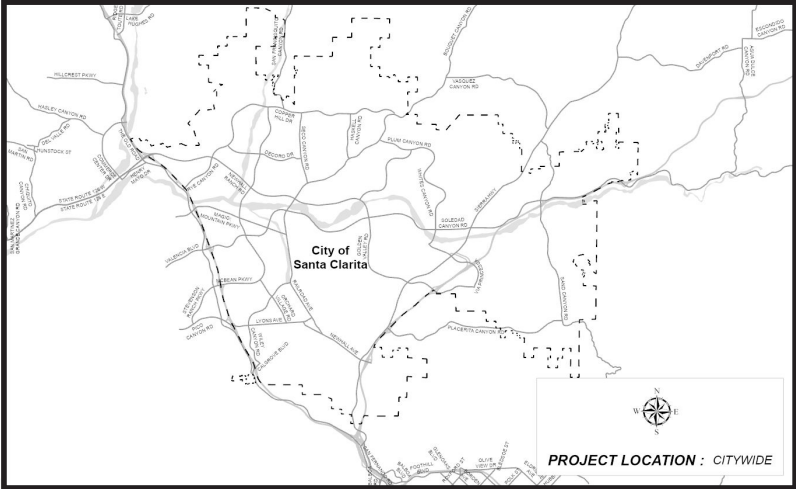
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	560,000	0	0	0	0	560,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000

Impact on Operations:

2024-25 RUBBERIZED PLAYGROUND RESURFACING - CONSTRUCTION

Project Number: P0028

Project Location:
Citywide



Description: This annual project will remove and replace the surfacing at Chesebrough Park and Creekview Park and also roll coat the surfacing at Duane Harte Park at River Village and West Creek Park. The surfacing will be removed in its entirety down the sub base and installed with new buffing and wear course. The patterns and colors will remain similar. Impact attenuation testing will be performed after installation to verify the surfacing is compliant with playground safety standards. The roll coat consists of applying a thinned-out version of the binder used for adhering the wear course surfaces with a standard paint roller. The play surfaces to be roll coated are cleaned, pressure washed, and repaired prior to application.

Justification: The rubberized playground surfacing at Creekview Park and Chesebrough Park has been identified to be in poor condition and is in need of replacement. Roll coating at Duane Harte Park and West Creek Park will help maintain the impact attenuation of the surfacing and will prolong its useful life. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	169,500	0	0	0	0	169,500
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$169,500	\$0	\$0	\$0	\$0	\$169,500

Project Funding:

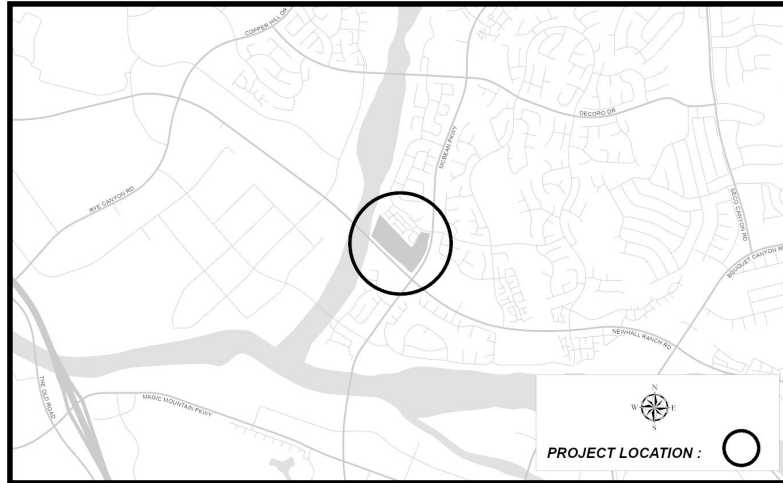
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	169,500	0	0	0	0	169,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$169,500	\$0	\$0	\$0	\$0	\$169,500

Impact on Operations:

**2024-25 PLAY AREA SHADE STRUCTURE PROGRAM,
VALENCIA HERITAGE PARK - CONSTRUCTION**

Project Number: P1020

Project Location:
Valencia Heritage Park
24155 Newhall Ranch
Road,
Santa Clarita, CA 91354



Description: This project will provide shade to the existing play area at Valencia Heritage Park. Multiple shade sails will be installed to cover the 100 foot by 52 foot play area to provide approximately 80 percent coverage. This proposed playground shade will be built around the existing play structure.

Justification: The current play area at Valencia Heritage Park has little to no shade. The installation of a shade structure over the existing play area would increase the playable use time during summer months. This park is heavily used by the community, and several park users have requested shade over the playground at this location. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	515,000	0	0	0	0	515,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$515,000	\$0	\$0	\$0	\$0	\$515,000

Project Funding:

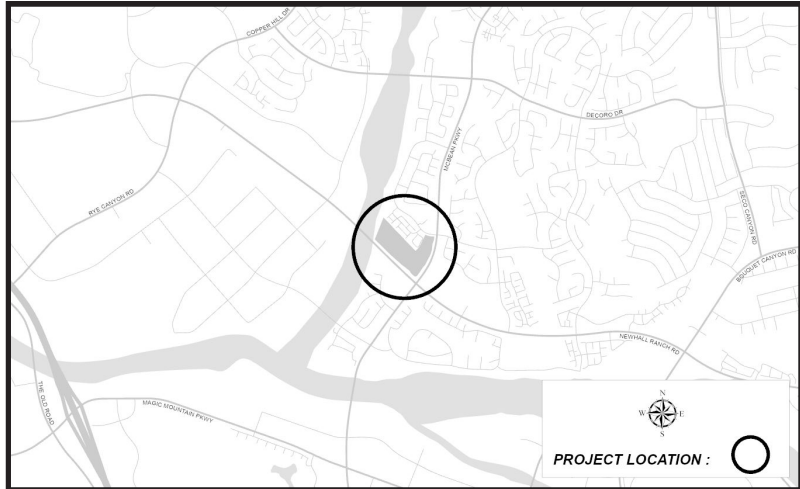
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	515,000	0	0	0	0	515,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$515,000	\$0	\$0	\$0	\$0	\$515,000

Impact on Operations:

VALENCIA HERITAGE PARK TENNIS IMPROVEMENTS -
DESIGN AND CONSTRUCTION

Project Number: P1021

Project Location:
Valencia Heritage Park
24155 Newhall Ranch
Road,
Santa Clarita, CA 91354



Description: This project will provide improvements to the existing three tennis courts at Valencia Heritage Park, including court resurfacing and replacement of the windscreen. Additionally, the project will include the design and construction of a fourth tennis court, adjacent to the existing courts, on the northeast side. The new court will include fencing, lighting, and other user amenities and will be designed to incorporate seamlessly into the existing court complex.

Justification: This court facility is heavily used by the City's tennis community. The proposed additional court will meet the demand for additional tennis play area and provide an offset for the Bouquet Canyon Park tennis courts that were recently converted to pickleball. The refurbishment of the existing courts will provide for a safer amenity for patrons to enjoy. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

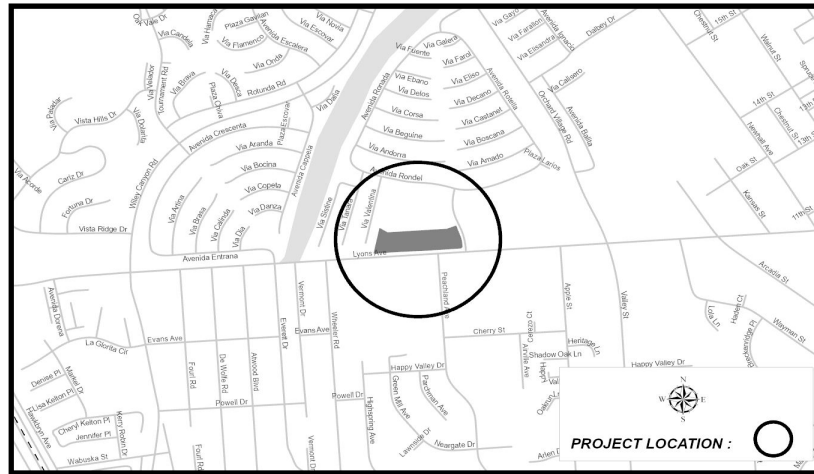
Expenditure/ Category:	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Environmental	0	0	0	0	0	0	0
Design	0	84,500	0	0	0	0	84,500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	655,500	0	0	0	0	655,500
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$740,000	\$0	\$0	\$0	\$0	\$740,000

Project Funding:

Funding Source(s):	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
601 - General Fund-Capital	0	740,000	0	0	0	0	740,000
	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
Total Costs:	\$0	\$740,000	\$0	\$0	\$0	\$0	\$740,000

Impact on Operations:

Project Location:
 Old Orchard Park
 25023 Avenida Rotella,
 Santa Clarita, CA 91355



Description: This project will provide for the construction of Old Orchard Park. Phase I will update the playground area, provide additional recreation amenities, add a multi-sport court, improve the existing multi-purpose room and restrooms, expand the parking lot, and enhance the landscape. Phasing of the project was deemed appropriate as the grass/field area has been identified as a future underground infiltration site. The project will implement a phasing line for infrastructure in order to complete the future construction of Phase II field improvements without interruption to the operation of the amenity-rich east side of the park.

Justification: Old Orchard Park was constructed in the 1960s and is currently one of the City's oldest parks. Many of the original improvements, including the irrigation system, play areas, and restrooms, no longer meet current park standards or have deteriorated to the point of disrepair. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: In progress **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	326,025	0	0	0	0	0	326,025
Right-of-Way	0	0	0	0	0	0	0
Construction	0	5,283,896	0	0	0	0	5,283,896
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$326,025	\$5,283,896	\$0	\$0	\$0	\$0	\$5,609,921

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
203 - CDBG	26,025	1,452,156	0	0	0	0	1,478,181
601 - General Fund-Capital	300,000	0	0	0	0	0	300,000
723 - Facilities Fund	0	3,831,740	0	0	0	0	3,831,740
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$326,025	\$5,283,896	\$0	\$0	\$0	\$0	\$5,609,921

Impact on Operations:

NEWHALL PARK AQUATICS BUILDING ROOF REPLACEMENT - Project Number: P2023
CONSTRUCTION

Project Location:
Newhall Park
24923 Newhall Avenue,
Santa Clarita, CA 91321



Description: This project will replace the roofing material at the Newhall Park Aquatics Building (approximately 3,000 square feet). The project will require the removal of the existing roofing material and the installation of a single ply membrane system. Due to leaks and issues, the roof was renovated in 2005 with an insulated foam application with granulated coating. The coating has been compromised in multiple areas and has required patches. As new holes are occurring in the granulated coating, the foam beneath becomes saturated and the material "blisters" causing systematic failure to this roofing material.

Justification: The Aquatics Building at Newhall Park was constructed in 1992 with an asphalt and gravel roof. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	184,300	0	0	0	0	184,300
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$184,300	\$0	\$0	\$0	\$0	\$184,300

Project Funding:

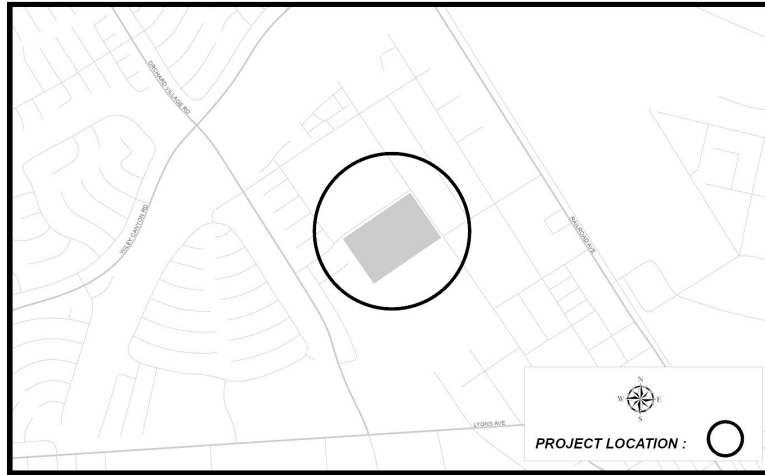
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	184,300	0	0	0	0	184,300
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$184,300	\$0	\$0	\$0	\$0	\$184,300

Impact on Operations:

NEWHALL POOL WATER HEATER REPLACEMENT - CONSTRUCTION

Project Number: P2024

Project Location:
 Newhall Park
 24923 Newhall Avenue,
 Santa Clarita, CA 91321



Description: This project will replace the water heater at the Newhall Pool. The current heater is a 2001 model, and it has undergone numerous significant repairs and is well beyond its expected lifespan of 12-15 years. With nearly 23 years of service, the heater is now extensively corroded and rusted, particularly in the lower portion, where it cannot adequately support the main heating component, the heat exchanger. Without a new heater, significant issues are inevitable.

Justification: Beyond summer swim programming, Newhall Pool hosts various activities throughout the off-season, including swim club rentals, Master University swim team practice, lap swimming, and fall swim lessons. These programs rely on a functioning heater to maintain adequate water temperature. Operations will be severely impacted without this upgrade once the heater reaches its lifespan. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Bryan Peck

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	113,000	0	0	0	0	113,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$113,000	\$0	\$0	\$0	\$0	\$113,000

Project Funding:

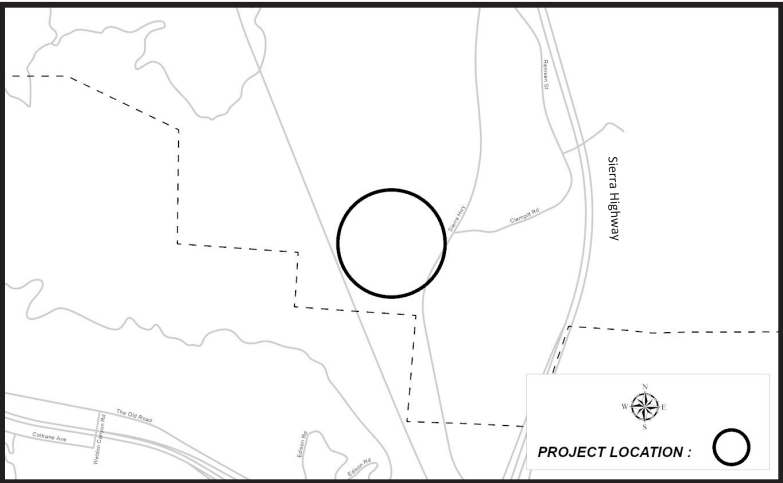
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	113,000	0	0	0	0	113,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$113,000	\$0	\$0	\$0	\$0	\$113,000

Impact on Operations:

NEEDHAM RANCH OPEN SPACE OIL WELLS
- CONSTRUCTION

Project Number: P2025

Project Location:
Sierra Highway and
Remsen St



Description: This project will properly plug and abandon six idle oil wells in Needham Ranch Open Space. The six idle oil wells were transferred to the City with the dedication of Needham Ranch Open Space in 2003. The California Department of Conservation, Geological Energy Management Division (CalGEM) closely regulates idle wells, requiring annual testing and monitoring. Proper abandonment and plugging will relieve the City of the Annual Regulation burden and address potential issues posed by idle wells.

Justification: The City will be relieved of the \$9,000 annual burden associated with CalGEM's regulatory oversight of the six idle wells. This project supports the Santa Clarita 2025 theme of Public Safety.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

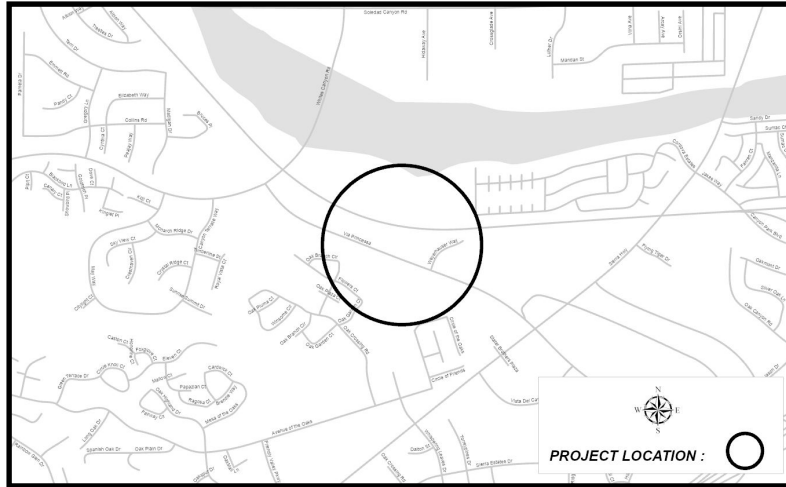
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	499,850	0	0	0	0	499,850
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
723 - Facilities Fund	0	500,000	0	0	0	0	500,000
	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
Total Costs:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Impact on Operations:

Project Location:
Whites Canyon Road and
Via Princessa



Description: The overall project site is located north of the existing Southern California Regional Rail Authority (SCRRA/Metrolink) tracks and within the Via Princessa Metrolink Station. The scope of the project includes the preparation of plans, specifications, and estimates for Via Princessa Park. This will also include the design of an infiltration system within the park and the redesign of traffic circulation at the existing Metrolink station parking lot. These funds will be specific to environmental mitigation fees and dewatering permit applications.

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 2025 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 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	519,000	0	0	0	0	519,000
Design	6,610,000	390,000	0	0	0	0	7,000,000
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
Total Costs:	\$6,610,000	\$909,000	\$0	\$0	\$0	\$0	\$7,519,000

Project Funding:

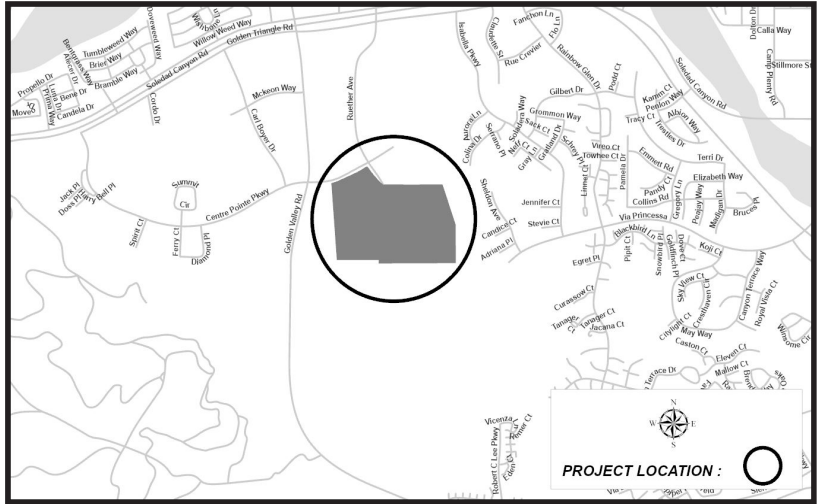
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
259 - Miscellaneous Grants	367,163	390,000	0	0	0	0	757,163
261 - Proposition A	250,000	0	0	0	0	0	250,000
271 - Measure W Safe Clean Water	5,992,837	519,000	0	0	0	0	6,511,837
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$6,610,000	\$909,000	\$0	\$0	\$0	\$0	\$7,519,000

Impact on Operations:

THE RINK SPORTS PAVILION - CONSTRUCTION

Project Number: P3034

Project Location:
 Santa Clarita Sports
 Complex
 20870 Centre Pointe
 Parkway,
 Santa Clarita, CA 91350



Description: The proposed fully-enclosed state-of-the-art Rink Sports Pavilion is currently designed to be a multi-use facility. This project will include an office and ticketing booth for staff, restrooms, storage lockers, skate rental, spectator seating, a roller rink, basketball, pickleball and volleyball courts. It also includes an audio booth with a sound system, dasher boards, security cameras, WiFi access point, LED lighting, HVAC, mezzanine level storage, and perimeter landscape. The final amenity is a full-scale commercial kitchen. This project will be constructed adjacent to the Gymnasium at the Santa Clarita Sports Complex.

Justification: This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,177,701	0	0	0	0	0	3,177,701
Right-of-Way	0	0	0	0	0	0	0
Construction	0	25,000,000	0	0	0	0	25,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$3,177,701	\$25,000,000	\$0	\$0	\$0	\$0	\$28,177,701

Project Funding:

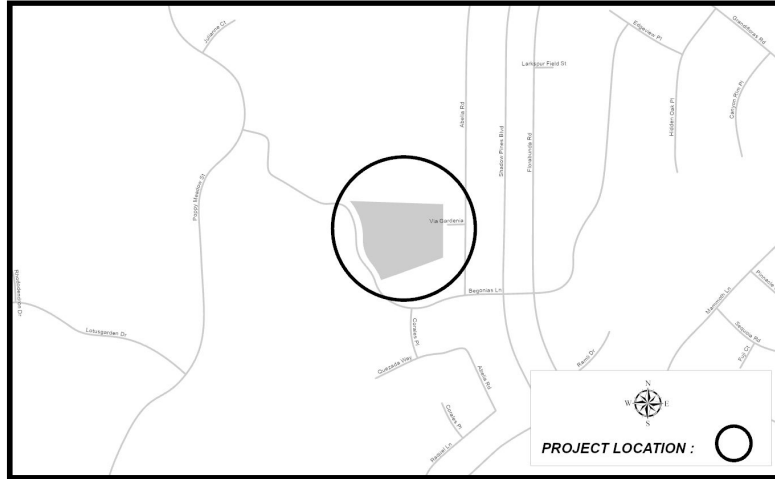
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
228 - ARPA Fund	1,111,317	0	0	0	0	0	1,111,317
305 - Park Dedication Fund	0	3,670,000	0	0	0	0	3,670,000
723 - Facilities Fund	2,066,384	21,330,000	0	0	0	0	23,396,384
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,177,701	\$25,000,000	\$0	\$0	\$0	\$0	\$28,177,701

Impact on Operations:

**2024-25 PLAYGROUND EQUIPMENT REPLACEMENT,
BEGONIAS LANE PARK - CONSTRUCTION**

Project Number: P3036

Project Location:
Begonias Lane Park
14911 Begonias Lane
Santa Clarita, CA 91387



Description: The existing play area at Begonias Lane Park was installed in the early 1990's and is in need of replacement. Consisting of playground equipment intended for two-to-twelve-year-old children, the play area is heavily worn and lacks play interest. Shade was added over a large portion of the play area in 2016, but the playground has remained unchanged since it was first installed. This project will replace the equipment, reconfigure the layout, install pour-in-place surfacing throughout, increase play opportunities, provide inclusive elements, and repair the fence surrounding the play area. Due to the topography of the surrounding the play area, the footprint will remain the same.

Justification: Due to age and use, the worn equipment is in need of replacement. The new playground will feature increased play opportunities along with inclusive components and will better serve the community for years to come. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	1,383,000	0	0	0	0	1,383,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,383,000	\$0	\$0	\$0	\$0	\$1,383,000

Project Funding:

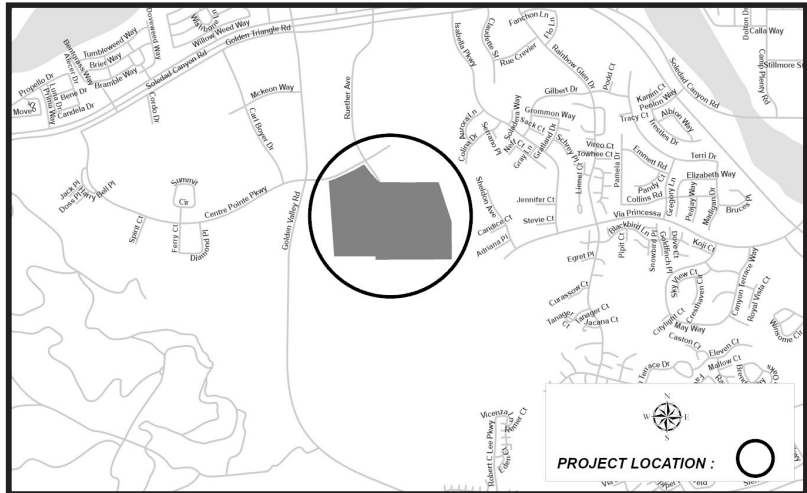
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	1,383,000	0	0	0	0	1,383,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,383,000	\$0	\$0	\$0	\$0	\$1,383,000

Impact on Operations:

BIKE PARK TRACK RESURFACING - CONSTRUCTION

Project Number: P3037

Project Location:
 Santa Clarita Sports
 Complex
 20870 Centre Pointe
 Parkway,
 Santa Clarita, CA 91350



Description: This project will provide the installation of asphalt 3" thick on three separate tracks: the Strider Track, BMX Track, and Advanced Pump Track. The total square footage to be paved will be approximately 69,000 square feet. This project will include the asphalt supply, paving and rolling for compaction with the addition of a vibratory plate and hand rolling.

Justification: This project is needed due to deterioration caused by usage and multiple rainfall events. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	385,000	0	0	0	0	385,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$385,000	\$0	\$0	\$0	\$0	\$385,000

Project Funding:

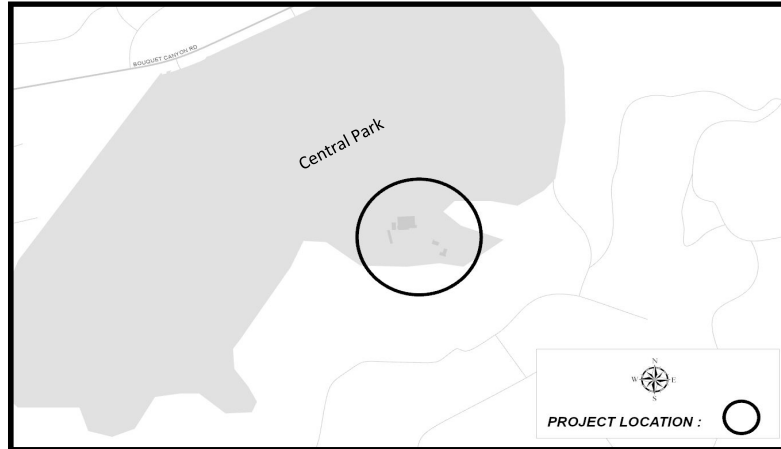
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	385,000	0	0	0	0	385,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$385,000	\$0	\$0	\$0	\$0	\$385,000

Impact on Operations:

PARKS MAINTENANCE YARD IMPROVEMENTS - DESIGN & CONSTRUCTION

Project Number: P4028

Project Location:
Central Park
27150 Bouquet Canyon
Road,
Santa Clarita, CA 91350



Description: This project will fund the design and construction of improvements to the Maintenance Yard at Central Park. The existing building was built as part of the initial construction phase of the Central Park development in 2000. Interior tenant improvements were completed in 2010 to expand office space for the supervisory team, and a portable classroom was transformed into a locker room for field staff. Desired improvements include functional workspaces for all staff, additional storage areas for materials and equipment, increased parking for personal vehicles, workout area for City staff, improved vehicle flow, capacity to support future electric charging needs, and to accommodate future growth within the Parks Maintenance team.

Justification: Components of the Maintenance Yard have been pieced together over the years, resulting in an inefficient use of space and non-ideal flow. In addition, the maintenance yard lacks adequate space for parking personal vehicles and is nearly at maximum capacity for City vehicle and equipment parking. To better optimize the space, the Maintenance Yard and building structure need to be reevaluated and reimagined for the needs of today and future growth of the City. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	328,447	500,000	0	0	0	0	828,447
Right-of-Way	0	0	0	0	0	0	0
Construction	0	4,500,000	0	0	0	0	4,500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$328,447	\$5,000,000	\$0	\$0	\$0	\$0	\$5,328,447

Project Funding:

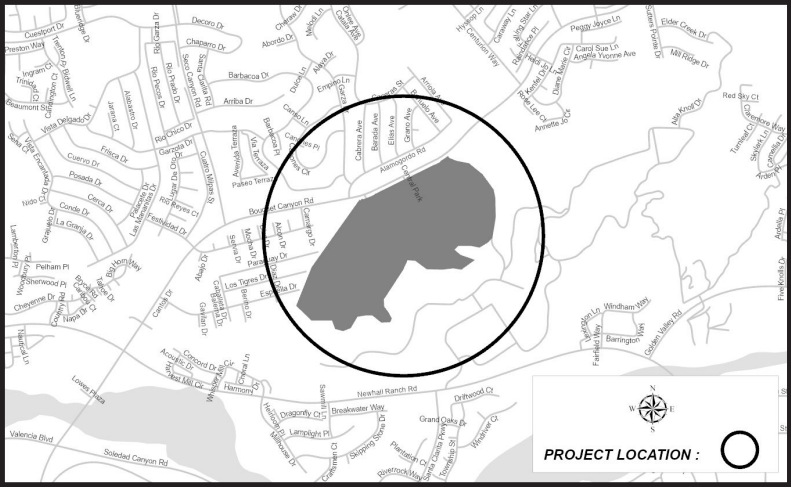
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
723 - Facilities Fund	328,447	5,000,000	0	0	0	0	5,328,447
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$328,447	\$5,000,000	\$0	\$0	\$0	\$0	\$5,328,447

Impact on Operations:

2024-25 SPORTS FIELD REPLACEMENT PROGRAM,
CENTRAL PARK - CONSTRUCTION

Project Number: P4035

Project Location:
Central Park
Multi-Purpose Fields 1 & 2
27150 Bouquet Canyon
Road,
Santa Clarita, CA 91350



Description: This annual project will provide for the removal and replacement of multi-purpose fields 1 and 2 at Central Park. The project will remove the existing turf surface and excess soil, incorporate soil amendments, grade and compact the field for proper drainage, and install 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. This project will include removal of the existing turf surface, sand cap, pulverizer, laser grading, and sod installation.

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 theme of Sustaining Public Infrastructure.

Project Status: Proposed **Department:** Neighborhood Services **Project Supervisor:** Susan Nelson

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	362,000	0	0	0	0	362,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$362,000	\$0	\$0	\$0	\$0	\$362,000

Project Funding:

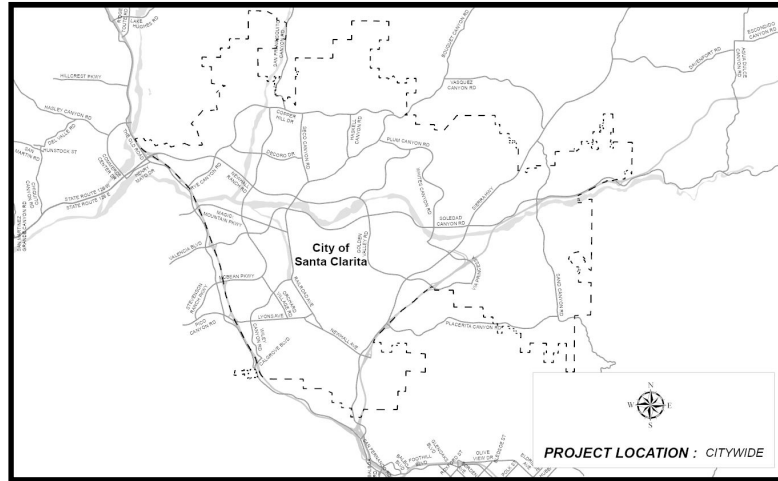
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	362,000	0	0	0	0	362,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$362,000	\$0	\$0	\$0	\$0	\$362,000

Impact on Operations:

2024-25 CITYWIDE REFORESTATION PROGRAM -
CONSTRUCTION

Project Number: R0035

Project Location:
Citywide



Description: This annual project will encompass the installation and treatment of more than 300 replacement trees Citywide. 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 2025 theme of Community Beautification & Sustainability, and the goal specific to developing and instituting a "Community Reforestation Plan."

Project Status: Proposed **Department:** Administrative Services **Project Supervisor:** Andrew Adams

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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	225,000	0	0	0	0	225,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

Project Funding:

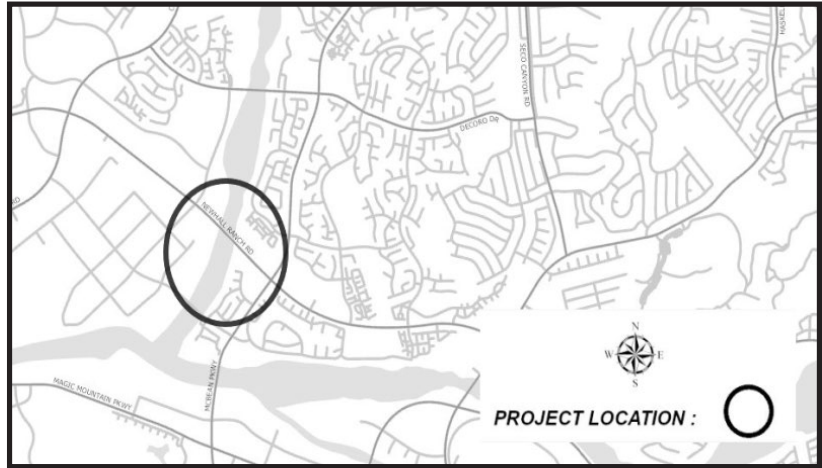
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
601 - General Fund-Capital	0	225,000	0	0	0	0	225,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000

Impact on Operations:

NEWHALL RANCH ROAD BRIDGE ENVIRONMENTAL MITIGATION - CONSTRUCTION

Project Number: R1006

Project Location:
 .25 miles west of Newhall Ranch Road & McBean Parkway and .14 miles east of Newhall Ranch Road & Avenue 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 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

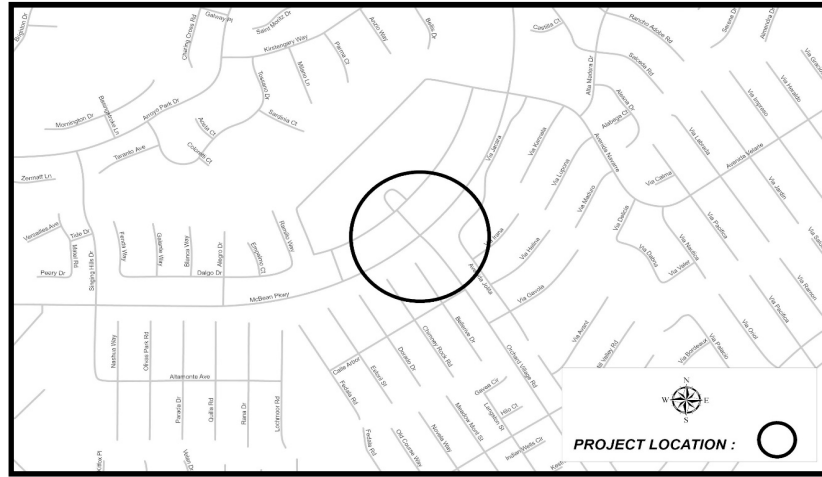
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	496,891	130,000	0	0	0	0	626,891
Total Costs:	\$496,891	\$130,000	\$0	\$0	\$0	\$0	\$626,891

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
229 - Miscellaneous							
Federal Grants	434,987	120,000	0	0	0	0	554,987
454 - Valencia B&T Fee	61,904	10,000	0	0	0	0	71,904
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$496,891	\$130,000	\$0	\$0	\$0	\$0	\$626,891

Impact on Operations:

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 access. The relocated medians will include landscaping.

Justification: This work was part of the Henry Mayo Hospital Master Plan and is being funded with 2022 Appropriation Act funds along with developer fees. This project supports the Santa Clarita 2025 theme of Sustaining 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>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	442,960	0	0	0	0	0	442,960
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,970,000	0	0	0	0	1,970,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$442,960	\$1,970,000	\$0	\$0	\$0	\$0	\$2,412,960

Project Funding:

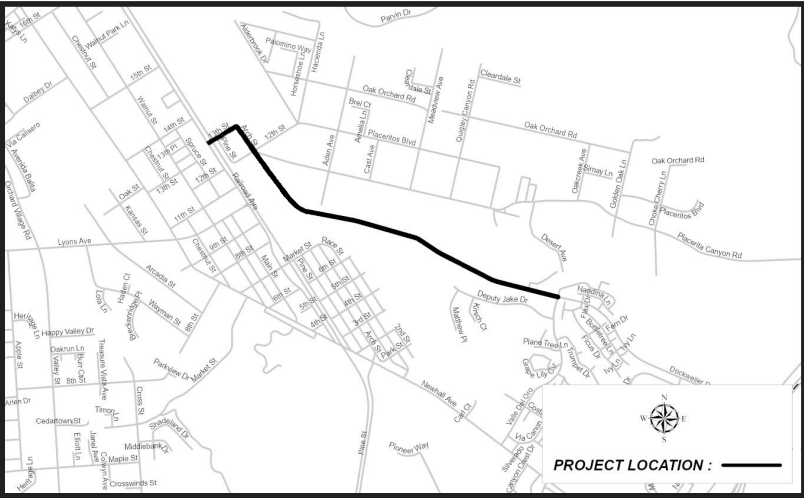
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
229 - Miscellaneous							
Federal Grants	0	1,120,000	0	0	0	0	1,120,000
306 - Developer Fees	442,960	850,000	0	0	0	0	1,292,960
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$442,960	\$1,970,000	\$0	\$0	\$0	\$0	\$2,412,960

Impact on Operations:

DOCKWEILER DRIVE EXTENSION - DESIGN

Project Number: S3023

Project Location:
Dockweiler Drive to
Railroad Avenue



Description: This project will provide 100% 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 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

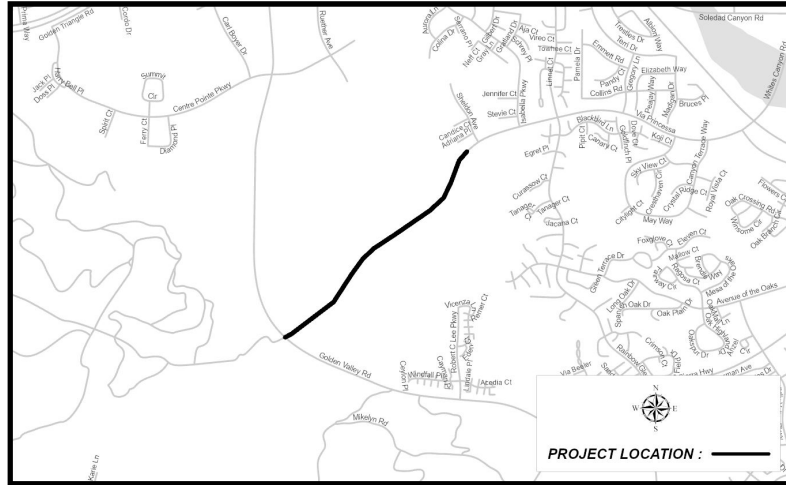
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	829,651	0	0	0	0	0	829,651
Design	3,537,814	25,000	0	0	0	0	3,562,814
Right-of-Way	703,788	125,000	0	0	0	0	828,788
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$5,071,253	\$150,000	\$0	\$0	\$0	\$0	\$5,221,253

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
233 - TDA Article 8	787,938	0	0	0	0	0	787,938
453 - Via Princessa B&T Fee	4,283,315	150,000	0	0	0	0	4,433,315
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$5,071,253	\$150,000	\$0	\$0	\$0	\$0	\$5,221,253

Impact on Operations:

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 One Valley One Vision General Plan. It is planned to be designed and constructed inconjunction 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 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

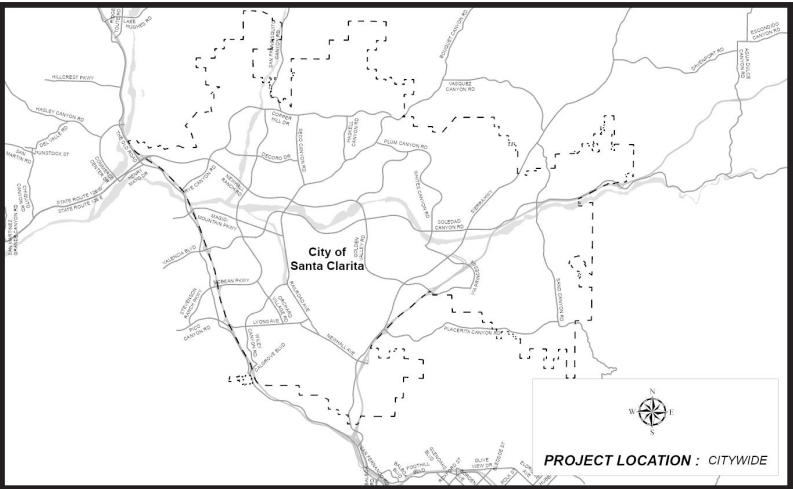
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,315,598	300,000	0	0	0	0	3,615,598
Right-of-Way	330,000	0	0	0	0	0	330,000
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$3,645,598	\$300,000	\$0	\$0	\$0	\$0	\$3,945,598

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
452 - Eastside B&T Fee	3,645,598	300,000	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
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,645,598	\$300,000	\$0	\$0	\$0	\$0	\$3,945,598

Impact on Operations:

Project Location:
Citywide



Description: The City has diligently worked toward the goal of constructing access ramps where none currently exist. This project continues that effort. Ramps will be constructed to comply with current American with Disabilities Act (ADA) requirements. 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 path of travel. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</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
Total Costs:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Project Funding:

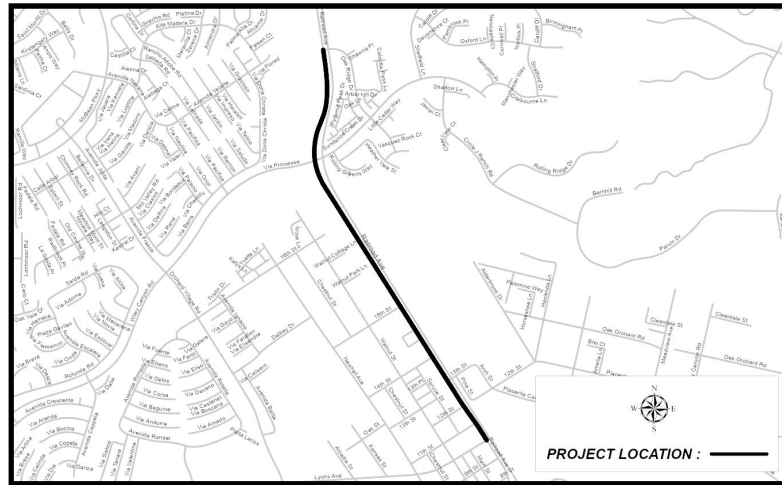
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
238 - TDA Article 3	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	100,000	100,000	100,000	100,000	400,000
Total Costs:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Impact on Operations:

RAILROAD AVENUE CLASS I BIKE TRAIL - DESIGN (RIGHT-OF-WAY)

Project Number: T2011

Project Location:
Railroad Avenue from
Lyons Avenue to Oak
Ridge Drive



Description: This project will design 1.4 miles of Class 1 bike trail along Railroad Avenue from Lyons Avenue to Oak Ridge Drive. The project is anticipated to take 1.5 to 2 years due to the design of three pedestrian bridges, the environmental permitting process, and coordination with the Southern California Regional Rail Authority (SCRRA/Metroink).

Justification: When completed, the trail will enhance connectivity to the Newhall Metrolink Station and encourage multi-modal travel in accordance with the City's Non-Motorized Plan. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
Environmental	78,000	0	0	0	0	0	78,000
Design	122,056	1,450,000	0	0	0	0	1,572,056
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
Total Costs:	\$200,056	\$1,450,000	\$0	\$0	\$0	\$0	\$1,650,056

Project Funding:

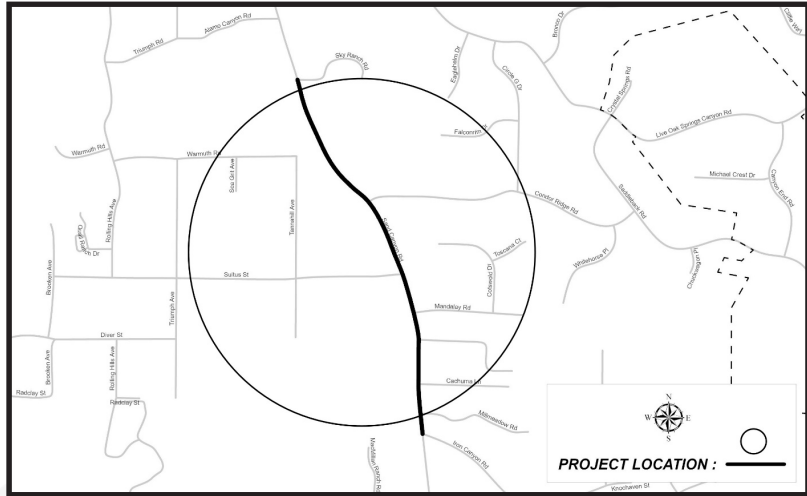
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
238 - Bikeway Fund/ TDA Article 3	150,056	0	0	0	0	0	150,056
260 - Proposition C Local Return	18,704	529,830	0	0	0	0	548,534
265 - Prop C 25% Grant	31,296	920,170	0	0	0	0	951,466
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$200,056	\$1,450,000	\$0	\$0	\$0	\$0	\$1,650,056

Impact on Operations:

SAND CANYON TRAIL, PHASE IV - CONSTRUCTION

Project Number: T3024

Project Location:
Sand Canyon Road
between Sky Ranch Road
and Iron Canyon Road



Description:

This is an on-going project to construct a multi-use trail along the west side of Sand Canyon Road. This project will construct two pedestrian/trail bridges within the segment of Sky Ranch Road to Iron Canyon Road. A subsequential phase will require easements to be obtained prior to construction.

Justification:

The project alignment is identified in the City's Non-Motorized Transportation Plan and the Trails Master Plan and will provide a safe path away from the busy roadway. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
Environmental	150	0	0	0	0	0	150
Design	23,778	0	0	0	0	0	23,778
Right-of-Way	0	0	0	0	0	0	0
Construction	2,177,278	150,000	0	0	0	0	2,327,278
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$2,201,206	\$150,000	\$0	\$0	\$0	\$0	\$2,351,206

Project Funding:

Funding Source(s):	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	Total
233 - TDA Article 8	1,119,033	0	0	0	0	0	1,119,033
238 - TDA Article 3	400,933	150,000	0	0	0	0	550,933
262 - Prop A Park Bond	111,000	0	0	0	0	0	111,000
305 - Park Dedication Fund	174,228	0	0	0	0	0	174,228
601 - General Fund-Capital	396,012	0	0	0	0	0	396,012
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$2,201,206	\$150,000	\$0	\$0	\$0	\$0	\$2,351,206

Impact on Operations:

UNFUNDED CAPITAL PROJECTS

No.	Project	Estimated Cost	No.	Project	Estimated Cost
NEEDS PREVIOUSLY IDENTIFIED IN 2024-25 CIP:			ROADWAY IMPROVEMENTS		
CIRCULATION			Annual Roadway Safety Program - 4-year need		
C0074	Battery Backup System Upgrades, Phase II - Construction	576,000			200,000
C0075	2024-25 Signalized Intersection Improvement Program - Construction	1,200,000	SIDEWALK, CURB & GUTTER INSTALLATION - City		
			92-0902	Arcadia Street Improvements	310,500
				Orchard Village Road (north of Lyons Ave)	207,000
				Scherzinger Lane Improvements Phase II	5,300,000
MAINTENANCE			SIDEWALKS GAP CLOSURES		
M0156	Annual Concrete Rehabilitation Program (4-year)	2,520,000		Center Pointe Pkwy, Golden Valley to Ruether	482,000
M0157	Annual Overlay and Slurry Seal (4-year)	91,600,000		Copper Hill, Buckhorn to Benz	250,000
				Copper Hill, Benz to Kathleen	520,000
				Copper Hill at San Francisquito Cyn	875,000
				Newhall Avenue, Sierra Highway to Meadow Ridge	503,000
				Soledad Canyon, east of Bouquet to Shopping Ctr	562,000
				Soledad Canyon, west of Commuter to Shopping Ctr	491,000
				Market/Race St west of Newhall Community Ctr	800,000
TRAILS			STREET CONSTRUCTION		
D0005	Annual ADA Access Ramps (4-year)	400,000	91-1204	Magic/Via Princessa Roadway (at grade)	43,470,000
				Santa Clarita Parkway	
			S3023	Dockweiler Drive Extension	62,933,215
			S3026	Via Princessa - Isabella Parkway to Golden Valley Road - Const. - Grant, \$11,000,000	75,000,000
OTHER UNFUNDED NEEDS			TRAILS		
BRIDGES				Bouquet Canyon Trail	2,000,000
S3030	Sierra Highway Bridges over the Santa Clara River - Construction - Grant, \$9,634,413	1,300,000		Placerita Canyon	150,000
			T2011	Railroad Avenue Bike Trail - Grant \$2,270,000	8,530,000
				South Fork Trail/Orchard/Lyons	750,000
			T3024	Sand Canyon Trail	1,309,000
				Santa Clara River Trail to Robinson Ranch	500,000
				Santa Clarita Regional Commuter Trial - Seg. V (Five Knolls to Discovery Park)	2,000,000
				Wiley Canyon/Orchard Village Road Bridge	550,000
				Wiley/Calgrove to Rivendale	1,000,000
			UTILITY UNDERGROUNDING		
				Bouquet Canyon Road - Soledad Canyon/City Limits	40,035,000
				Bouquet Canyon (N/S) - Soledad Canyon/Festividad	7,077,100
				Newhall Avenue (W/S) - Lyons Avenue and 9th Avenue	838,100
				Railroad Avenue (W/S) - Bouquet/Lyons Avenue	26,928,000
				Sand Canyon Road - City Limits/Placerita Canyon Road	5,100,000
				Seco Canyon Road - Bouquet Canyon/City Limits	7,140,000
				Sierra Highway - City Limits	71,808,000
				Soledad Canyon Road - Sand Canyon/Sierra Highway	19,091,000
				Wiley Canyon Road - Lyons/City Limits	9,809,000
			UNFUNDED GRAND TOTAL: \$ 671,456,765		
CIRCULATION					
C0060	Sierra Highway Traffic Signal Interconnect and Adaptive System — Const.	3,522,000			
FLOOD CONTROL PROJECTS - County					
	Newhall Avenue and Pine Street	2,354,625			
	Sierra Highway Area Sewer Study	155,250			
	Sierra Highway Storm Drain Master Plan	207,000			
PARKS - Active					
	Canyon Country Park Ph II (Tennis Cts, Pool)	10,000,000			
	Discovery Park - (Build out)	2,500,000			
	Open Space Access - (Various Improvements)	450,000			
	Open Space Parks (Master Plans for Various)	200,000			
	Pickleball Courts	500,000			
	Play Area Shade Program	4,500,000			
	Rivendale Ranch & Open Space	8,100,000			
	Santa Clarita Sports Complex (24-acre dev.)	50,000,000			
	Via Princessa Park	60,000,000			
PEDESTRIAN BRIDGES					
90-0711	Decoro Drive and Vista Delgado	852,975			
PEDESTRIAN RAILROAD CROSSINGS					
	Drayton Street	4,000,000			
	Rainbow Glen Drive	4,000,000			
	Golden Oak Road	5,000,000			
	Newhall Avenue	4,000,000			
	Canyon Oak Boulevard	10,000,000			
	Ruether Avenue	3,500,000			
	Oakridge Drive	3,500,000			

Resolutions

RESOLUTION NO. 24-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2024-2025, 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, 2024, and ending June 30, 2025, 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 June 11, 2024.

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, 2024, and ending June 30, 2025.

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, 2024, and ending June 30, 2025.

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 2023-2024 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, 2024, 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, 2024, and ending June 30, 2025.

SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2023, and ending June 30, 2024, 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 25th day of June 2024.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/10/24

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution 24-41 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 25th day of June 2024, by the following vote:

AYES: COUNCILMEMBERS: Weste, McLean, Miranda, Gibbs, Smyth
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: None



CITY CLERK



Exhibit A
City of Santa Clarita
All Contractual Agreements - Authorization Requests for Fiscal Year 2024-25

Department: Administrative Services				
Request Number	Vendor	Current Contract Amount	Requested Contract amount (if different)	Description of Request
1	Accela	\$ 245,000	\$ -	Request to authorize staff to expend an amount not to exceed \$245,000 in FY 24/25 for support, maintenance, and training related to the City's Land and Asset Management System as well as for additional licensed users.
2	Ameron International	\$ 250,000	\$ -	Request to authorize staff to expend an amount not to exceed \$250,000 per year to procure and maintain an inventory of poles to address streetlight knockdowns with Ameron International. The City recovered these costs in instances where the party responsible for the knockdown is identified and carries auto insurance.
3	AT&T Phone Services	\$ 160,000	\$ -	Request to authorize staff to expend an amount not to exceed \$160,000 in FY 24/25 for telephone utility (land line/long-distance phone services, data circuits, and Internet services with AT&T) and cellular services.
4	Crown Castle Fiber	\$ 100,000	\$ -	Request to authorize staff to expend an amount not to exceed \$100,000 in FY 24/25 for Dark Fiber related services.
5	Dell	\$ 150,000	\$ -	Request to authorize staff to expend an amount not to exceed \$150,000 in FY 24/25 for computer and network hardware purchases with Dell Computers.
6	HdL Coren & Cone	\$ 25,000	\$ 25,875	Request to authorize staff to expend an amount not to exceed \$25,875 in FY 24/25 for Property Tax Management Services. Request to authorize staff to pay 25% of revenue recovered as a result of property tax audits.
7	Hinderliter De Llamas & Assoc.	\$ 11,300	\$ 11,700	Request to authorize staff to expend \$11,700 in FY 24/25 for Sales and Use Tax Services. Request to authorize staff to pay 15% of revenue recovered as a result of sales and use tax audits.
8	PFM Asset Management LLC	\$ 225,000	\$ 250,000	Request to authorize staff to expend an amount not to exceed \$250,000 in FY 24/25 for investment management services.
9	SoftwareONE	\$ 100,000	\$ -	Request to authorize staff to expend an amount not to exceed \$100,000 in FY 24/25 for Microsoft Server licensing, VMware, Adobe Acrobat and other software licensing needs.
10	Superior, LLC	\$ 350,000	\$ 365,000	Request to authorize staff to expend an amount not to exceed \$365,000 in FY 24/25 for hosting, support, maintenance, and training related to the City's Enterprise Resourcing Planning system (aka Financial System).
11	U.S. Bank National Association	\$ 75,000	\$ 90,000	Request to authorize staff to expend an amount not to exceed \$90,000 in FY 24/25 for banking services.
12	Verizon (Air Touch)	\$ 200,000	\$ 100,000	Request to authorize staff to expend an amount not to exceed \$100,000 in FY 24/25 for mobile equipment and telecommunications (Citywide cellular and mobile device service). This amount is being reduced due to the City's transition to a new provider.
13	WorldPay LLC	\$ 200,000	\$ 350,000	Request to authorize staff to expend \$350,000 in FY 24/25 for credit card merchant and processing services. Request to authorize staff to pay based on fee schedule as a result of transactions.
Department: Public Safety				
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	\$ 1,045,302	\$ 1,078,350	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 increase reflects a 3.06% COLA and 12.5% LTF.
3	J-Team Intervention Service	\$ 60,000		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.

EXHIBIT B
City of Santa Clarita
Budget Adjustments
Fiscal Year 2023-2024

<u>Fund</u>	<u>Fund Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
100	GENERAL FUND	100 - 400106	PROPERTY TAX IN LIEU VLF	296,671	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 401202	FRANCHISE FEES-WASTE HAUL	350,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 401205	FRANCHISE AGREEMENT-REIMB	(300,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 411105	BUILDING PERMITS	1,600,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 447103	SB-90 REIMBURSEMENT	596,249	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 452105	RECORD MAINTENANCE	264,992	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 453103	ROW ENCROACHMENT PERMIT	250,000	ADJUST REVENUE BUDGET
202	SURFACE TRANSP PROGRAM	202 - 445118	STPL REVENUE	208,295	ADJUST GRANT REVENUE
203	CDBG	203 - 455202	CDBG - HUD	(1,422,872)	ADJUST GRANT REVENUE
207	HOME ENTITLEMENTS	207 - 455203	HOME PROGRAM	(530,314)	ADJUST GRANT REVENUE
229	MISCELLANEOUS FEDERAL GRANTS	229 - 442409	MISC FEDERAL GRANTS	(1,717,177)	ADJUST GRANT REVENUE
233	TDA (ART 8) STREET & ROAD	233 - 442102	TDA ARTICLE 8 (STREETS)	(5,347,812)	ADJUST REVENUE BUDGET
234	COPS GRANT	234 - 446103	SUPL. LAW ENFORCEMENT	231,749	ADJUST GRANT REVENUE
260	PROPOSITION C	260 - 442201	PROPOSITION C LOCAL RETUR	(344,322)	ADJUST REVENUE BUDGET
261	PROPOSITION A	261 - 442301	PROP A - LOCAL RETURN	(417,277)	ADJUST REVENUE BUDGET
264	MEASURE R	264 - 442602	MEASURE R LOCAL RETURN	(261,081)	ADJUST REVENUE BUDGET
265	PROPOSITION C GRANTS	265 - 442208	PROPOSITION C GRANTS	(901,069)	ADJUST GRANT REVENUE
266	MEASURE M	266 - 442611	MEASURE M LOCAL RETURN	(316,168)	ADJUST REVENUE BUDGET
268	MEASURE M ATP	268 - 442614	MEASURE M ATP	(381,989)	ADJUST GRANT REVENUE
303	VALENCIA B&T DIST FUND	303 - 430605	INTEREST INC- B&T ADVANCE	(293,484)	ADJUST REVENUE BUDGET
303	VALENCIA B&T DIST FUND	303 - 454204	VALENCIA B & T FEES	(5,000,000)	ADJUST REVENUE BUDGET
303	VALENCIA B&T DIST FUND	303 - 462101	VALENCIA B & T FEES	(368,724)	ADJUST REVENUE BUDGET
453	VIA PRINCESSA B&T FEE	453 - 454203	VIA PRINCESSA B&T FEES	1,257,576	ADJUST REVENUE BUDGET
454	VALENCIA B&T FEE FUND	454 - 454204	VALENCIA B & T FEES	3,738,588	ADJUST REVENUE BUDGET
305	PARK DEDICATION FUND	305 - 457502	PARK IN-LIEU FEES-QUIMBY	3,591,751	ADJUST REVENUE BUDGET
308	LIBRARY FACILITIES FEE	308 - 457501	DEVELOPER FEES	(200,000)	ADJUST REVENUE BUDGET
309	PUBLIC LIBRARY FUND	309 - 400101	PROPERTY TAXES-SECURED	477,596	ADJUST REVENUE BUDGET
401	FIRE FACILITIES FEE FUND	401 - 457501	DEVELOPER FEES	3,651,682	ADJUST REVENUE BUDGET
402	DEVELOPER FEE FUND	402 - 457501	DEVELOPER FEES	490,051	ADJUST REVENUE BUDGET
403	LIBRARY FACILITIES AND TECH FEE	403 - 457501	DEVELOPER FEES	762,007	ADJUST REVENUE BUDGET
406	OAK TREE PRESERVATION FEE	406 - 457501	DEVELOPER FEES	101,336	ADJUST REVENUE BUDGET
452	EASTSIDE B&T FEE	452 - 430610	INTEREST INC- B&T ADVANCE	1,443,287	ADJUST REVENUE BUDGET
452	EASTSIDE B&T FEE	452 - 454202	B&T FEES - EASTSIDE	886,622	ADJUST REVENUE BUDGET
454	VALENCIA B&T FEE FUND	454 - 430605	INTEREST INC- B&T ADVANCE	470,296	ADJUST REVENUE BUDGET
454	VALENCIA B&T FEE FUND	454 - 462101	MISCELLANEOUS REVENUES	368,724	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 442106	ASI REIMBURSEMENT	300,000	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 442207	PROP C MOSIP	(2,038,675)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 442409	MISC FEDERAL GRANTS	(875,200)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 442415	CARES ACT (COVID-19)	2,000,000	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 442416	ARPA-FTA	5,104,534	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 462110	ENERGY REBATES	398,707	ADJUST REVENUE BUDGET
723	FACILITIES FUND	723 - 462101	MISCELLANEOUS REVENUES	3,000,000	ADJUST REVENUE BUDGET
	VARIOUS FUNDS	VARIOUS	TRANSFER IN	20,448,122	ADJUST REVENUE BUDGET
TOTAL REVENUE ADJUSTMENTS				\$ 31,572,672	

EXHIBIT B
City of Santa Clarita
Budget Adjustments
Fiscal Year 2023-2024

Fund	Division Title	Account	Account Title	Amount	Description
100	HUMAN RESOURCES	1008100 - 519103	EDUCATION REIMBURSEMENT	30,000	ADJUST EXPENDITURE BUDGET
300	B&T BOUQUET CANYON	3004403 - VARIOUS	VARIOUS ACCOUNTS	(108,393)	ADJUST EXPENDITURE BUDGET
451	B&T BOUQUET CANYON FEE	4514403 - VARIOUS	VARIOUS ACCOUNTS	108,393	ADJUST EXPENDITURE BUDGET
301	B&T EASTSIDE	3014404 - VARIOUS	VARIOUS ACCOUNTS	(464,128)	ADJUST EXPENDITURE BUDGET
452	B&T EASTSIDE FEE	4524404 - VARIOUS	VARIOUS ACCOUNTS	464,128	ADJUST EXPENDITURE BUDGET
302	B&T VIA PRINCESSA	3024405 - VARIOUS	VARIOUS ACCOUNTS	(84,017)	ADJUST EXPENDITURE BUDGET
453	B&T VIA PRINCESSA FEE	4534405 - VARIOUS	VARIOUS ACCOUNTS	84,017	ADJUST EXPENDITURE BUDGET
303	B&T VALENCIA	3034406 - VARIOUS	VARIOUS ACCOUNTS	(62,720)	ADJUST EXPENDITURE BUDGET
454	B&T VALENCIA FEE	4544406 - VARIOUS	VARIOUS ACCOUNTS	62,720	ADJUST EXPENDITURE BUDGET
452	B&T EASTSIDE FEE	4524404 - 516101	CONTRACTUAL SERVICES	29,500	ADJUST EXPENDITURE BUDGET
309	PUBLIC LIBRARY ADMIN	3098200 - 517112	FOL DONATIONS	26,000	ADJUST EXPENDITURE BUDGET
401	FIRE STATION REIMB.	4016201 - 516101	CONTRACTUAL SERVICES	4,097,550	ADJUST EXPENDITURE BUDGET
700	TRANSIT	7003700 - 516116	LOCAL BUS	(3,681,860)	ADJUST EXPENDITURE BUDGET
700	TRANSIT	7003700 - 516117	DIAL A RIDE	(621,265)	ADJUST EXPENDITURE BUDGET
700	TRANSIT	7003700 - 516118	COMMUTER SERVICE	(1,507,758)	ADJUST EXPENDITURE BUDGET
306	20-21 CIRC IMPR PH III FEDERAL	C0072306 - 516101	CONTRACTUAL SERVICES	(230,154)	ADJUST EXPENDITURE BUDGET
434	20-21 CIRC IMPR PH III FEDERAL	C0072434 - 516101	CONTRACTUAL SERVICES	230,154	ADJUST EXPENDITURE BUDGET
268	NWHL ARE BIKE FAC.	C2025268 - 516101	CONTRACTUAL SERVICES	(521,210)	ADJUST EXPENDITURE BUDGET
230	NWHL ARE BIKE FAC.	C2025230 - 516101	CONTRACTUAL SERVICES	116,115	ADJUST EXPENDITURE BUDGET
723	CANYON COUNTRY CC	F3020723 - 520101	FURNITURE & FIXTURES	(210,836)	ADJUST EXPENDITURE BUDGET
306	SCV SHERIFFS STATION	F3023306 - 516101	CONTRACTUAL SERVICES	(191,406)	ADJUST EXPENDITURE BUDGET
402	SCV SHERIFFS STATION	F3023402 - 516101	CONTRACTUAL SERVICES	191,406	ADJUST EXPENDITURE BUDGET
306	PIONEER OIL RESTORATION	P2018306 - 516101	CONTRACTUAL SERVICES	60,000	ADJUST EXPENDITURE BUDGET
723	ROLLER RINK	P3034723 - 516101	CONTRACTUAL SERVICES	(22,448)	ADJUST EXPENDITURE BUDGET
228	ROLLER RINK	P3034228 - 516101	CONTRACTUAL SERVICES	22,448	ADJUST EXPENDITURE BUDGET
723	ENERGY EFFICIENCY	R0033723 - 516101	CONTRACTUAL SERVICES	13,865	ADJUST EXPENDITURE BUDGET
303	MCBEAN BRIDGE ENV MITIGATION	R1005303 - 516101	CONTRACTUAL SERVICES	(334,350)	ADJUST EXPENDITURE BUDGET
454	MCBEAN BRIDGE ENV MITIGATION	R1005454 - 516101	CONTRACTUAL SERVICES	334,350	ADJUST EXPENDITURE BUDGET
303	NRR ENVIRONMENTAL MITIGATION	R1006303 - 516101	CONTRACTUAL SERVICES	(71,904)	ADJUST EXPENDITURE BUDGET
454	NRR ENVIRONMENTAL MITIGATION	R1006454 - 516101	CONTRACTUAL SERVICES	71,904	ADJUST EXPENDITURE BUDGET
306	COPPERHILL BRIDGE	S1050306 - 516101	CONTRACTUAL SERVICES	(631,166)	ADJUST EXPENDITURE BUDGET
432	COPPERHILL BRIDGE	S1050432 - 516101	CONTRACTUAL SERVICES	631,166	ADJUST EXPENDITURE BUDGET
301	GOLDEN VALLEY ROAD	S3016301 - 516101	CONTRACTUAL SERVICES	(91,678)	ADJUST EXPENDITURE BUDGET
452	GOLDEN VALLEY ROAD	S3016452 - 516101	CONTRACTUAL SERVICES	91,678	ADJUST EXPENDITURE BUDGET
302	DOCKWEILER DR ALIGNMENT	S3023302 - 516101	CONTRACTUAL SERVICES	(776,810)	ADJUST EXPENDITURE BUDGET
453	DOCKWEILER DR ALIGNMENT	S3023453 - 516101	CONTRACTUAL SERVICES	776,810	ADJUST EXPENDITURE BUDGET
301	VP-ISABELLA GVR EIR	S3026301 - 516101	CONTRACTUAL SERVICES	(3,014,338)	ADJUST EXPENDITURE BUDGET
452	VP-ISABELLA GVR EIR	S3026452 - 516101	CONTRACTUAL SERVICES	3,014,338	ADJUST EXPENDITURE BUDGET
306	VISTA CYN RD BRIDGE	S3037306 - 516101	CONTRACTUAL SERVICES	(145,991)	ADJUST EXPENDITURE BUDGET
432	VISTA CYN RD BRIDGE	S3037432 - 516101	CONTRACTUAL SERVICES	145,991	ADJUST EXPENDITURE BUDGET
301	SIERRA HWY CNSTBLITY RVW	S3038301 - 516101	CONTRACTUAL SERVICES	(343,616)	ADJUST EXPENDITURE BUDGET
452	SIERRA HWY CNSTBLITY RVW	S3038452 - 516101	CONTRACTUAL SERVICES	343,616	ADJUST EXPENDITURE BUDGET
260	RAILROAD AVE CLASS	T2011260 - 516101	CONTRACTUAL SERVICES	(12,592)	ADJUST EXPENDITURE BUDGET
265	RAILROAD AVE CLASS	T2011265 - 516101	CONTRACTUAL SERVICES	12,592	ADJUST EXPENDITURE BUDGET
261	VISTA CANYON METROLINK	T3020261 - 516101	CONTRACTUAL SERVICES	(100,000)	ADJUST EXPENDITURE BUDGET
723	VISTA CANYON METROLINK	T3020723 - 516101	CONTRACTUAL SERVICES	(656,200)	ADJUST EXPENDITURE BUDGET
238	SAND CANYON TRAIL	T3024238 - 516101	CONTRACTUAL SERVICES	150,000	ADJUST EXPENDITURE BUDGET
601	SAND CANYON TRAIL	T3024601 - 516101	CONTRACTUAL SERVICES	(150,000)	ADJUST EXPENDITURE BUDGET
306	NEEDHAM RANCH TRAIL	T3026306 - 516101	CONTRACTUAL SERVICES	(230,154)	ADJUST EXPENDITURE BUDGET
431	NEEDHAM RANCH TRAIL	T3026431 - 516101	CONTRACTUAL SERVICES	230,154	ADJUST EXPENDITURE BUDGET
	PERSONNEL ADJUSTMENTS		VARIOUS	(389,335)	ADJUST EXPENDITURE BUDGET
	TRANSFER OUT		VARIOUS	20,448,122	ADJUST EXPENDITURE BUDGET
TOTAL EXPENDITURE ADJUSTMENTS				\$ 17,132,688	

RESOLUTION NO. 24-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE 2024-2025 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 of Santa Clarita's Planning Commission on June 4, 2024, 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:

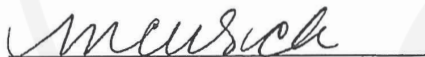
SECTION 1. The Capital Improvement Program presented to the City Council on June 11, 2024, is adopted subject to the incorporation of the City Council's comments, as the Capital Improvement Program for the City of Santa Clarita.

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 25th day of June 2024.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/10/24

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution 24-42 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 25th day of June 2024, by the following vote:

AYES: COUNCILMEMBERS: Weste, McLean, Miranda, Gibbs, Smyth

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

RESOLUTION NO. 24-43

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR 2024-2025

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 3.62 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 a decrease of 0.27 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, 2025, 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.

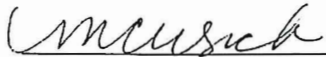
SECTION 2. That the appropriations limit for the City of Santa Clarita for fiscal year ending June 30, 2025, is \$552,814,578.

SECTION 3. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 25th day of June 2024.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/10/24

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 24-43 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 25th day of June 2024, by the following vote:

AYES: COUNCILMEMBERS: Weste, McLean, Miranda, Gibbs, Smyth

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 24-44

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 25th day of June 2024.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/10/24

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 24-44 was duly adopted by the City of Santa Clarita at a regular meeting thereof, held on the 25th day of June 2024, by the following vote:

AYES: COUNCILMEMBERS: Weste, McLean, Miranda, Gibbs, Smyth

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION 24-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA AMENDING THE CITY'S CLASSIFICATION PLAN AND SALARY SCHEDULE, PROVIDING FOR COMPENSATION, AND AMENDING THE PERSONNEL RULES 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

WHEREAS, Section 5 of Rule X of the Personnel Rules defines Out-Of-Class Assignment.

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 June 22, 2024, as follows:

- (A) The classification of Finance Administrator (salary grade 53) shall be eliminated and a new classification of Finance Administrator (salary grade 56) shall be established.
- (B) The classification of Payroll Administrator (salary grade 49) shall be eliminated and a new classification of Payroll Administrator (salary grade 53) shall be established.
- (C) The classification of Senior Financial Analyst (salary grade 47) shall be eliminated and a new classification of Senior Financial Analyst (salary grade 51) shall be established.
- (D) The classification of Financial Analyst (salary grade 42) shall be eliminated and a new classification of Financial Analyst (salary grade 45) shall be established.
- (E) The classification of Transit Manager (salary grade 61) shall be eliminated and a new classification of Transit Manager (salary grade 63) shall be established.

SECTION 2. Salaries adopted for all unrepresented regular, SEIU-represented regular, and part-time, temporary, and seasonal (PTS) employees for the 2024-25 fiscal year are hereby adjusted by 4 percent effective June 22, 2024, as reflected on the attached Classification Plan and Salary Schedule.

SECTION 3. Section 5 of Rule X of the City's Personnel Rules is revised as follows:

Out-of-Class Assignment: The Personnel Officer may authorize a regular or probationary employee to work in an Out-of-Class Assignment in the following circumstances: 1) as an interim appointment to a higher classification due to vacancy or extended leave of absence, 2) as a temporary assignment in a higher classification for purposes of professional growth and development opportunity, or 3) as assigned temporary responsibility over an exceptional project or function due to insufficiency of staff.

The Out-of-Class Assignment must last for a minimum of 15 consecutive calendar days to a maximum of six consecutive months. The Personnel Officer may approve extending the length of an Out-of-Class Assignment. All requests for an Out-of-Class Assignment must be presented to the Personnel Officer by the Director in advance and be approved by the Personnel Officer in advance.

Employees working in an Out-of-Class Assignment will be compensated, at the Personnel Officer's discretion, with a pay increase of not less than 5% over their current salary, to a maximum of step "5" of the higher-level classification (or, if a higher classification is not applicable, a maximum of 15% over their current salary). Benefit levels will remain unchanged for the duration of the Out-of-Class Assignment. Compensation changes will be effective with the first day of the Out-of-Class Assignment and continue through the end of the assignment.

Out-of-class assignment pay may be reportable to CalPERS in certain circumstances as required by law

SECTION 4. All prior resolutions and parts of resolutions in conflict with this resolution are hereby rescinded.

SECTION 5. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 25th day of June 2024.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/10/24

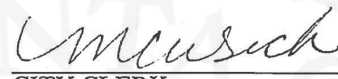
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk, of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 24-45 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 25th day of June 2024, by the following vote:

AYES: COUNCILMEMBERS: Weste, McLean, Miranda, Gibbs, Smyth

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK



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	\$25.18	\$26.44	\$27.76	\$29.15	\$30.60
18	Mail Clerk	\$25.18	\$26.44	\$27.76	\$29.15	\$30.60
18	Preschool Teacher	\$25.18	\$26.44	\$27.76	\$29.15	\$30.60
22	Office Specialist	\$27.79	\$29.18	\$30.64	\$32.17	\$33.78
23	Account Clerk	\$28.49	\$29.91	\$31.41	\$32.98	\$34.63
23	Library Assistant	\$28.49	\$29.91	\$31.41	\$32.98	\$34.63
23	Program Specialist	\$28.49	\$29.91	\$31.41	\$32.98	\$34.63
24	Graffiti Worker	\$29.20	\$30.66	\$32.19	\$33.80	\$35.49
26	Administrative Assistant	\$30.68	\$32.21	\$33.82	\$35.51	\$37.29
27	Graffiti Specialist	\$31.44	\$33.02	\$34.67	\$36.40	\$38.22
27	Mail Services Specialist	\$31.44	\$33.02	\$34.67	\$36.40	\$38.22
28	Permit Specialist	\$32.23	\$33.84	\$35.53	\$37.31	\$39.18
28	Planning Technician	\$32.23	\$33.84	\$35.53	\$37.31	\$39.18
29	General Accounting Specialist	\$33.04	\$34.69	\$36.42	\$38.24	\$40.16
32	Buyer	\$35.58	\$37.36	\$39.22	\$41.18	\$43.24
32	Executive Administrative Assistant	\$35.58	\$37.36	\$39.22	\$41.18	\$43.24
32	Human Resources Technician	\$35.58	\$37.36	\$39.22	\$41.18	\$43.24
32	Payroll Technician	\$35.58	\$37.36	\$39.22	\$41.18	\$43.24
32	Project Technician	\$35.58	\$37.36	\$39.22	\$41.18	\$43.24
34	Arts and Events Coordinator	\$37.38	\$39.25	\$41.21	\$43.27	\$45.43
34	Graffiti Coordinator	\$37.38	\$39.25	\$41.21	\$43.27	\$45.43

Classifications and Salaries - Regular, Unrepresented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
34	Recreation and Community Services Coordinator	\$37.38	\$39.25	\$41.21	\$43.27	\$45.43
36	Assistant Planner I	\$39.27	\$41.23	\$43.30	\$45.46	\$47.73
36	Circulation Supervisor	\$39.27	\$41.23	\$43.30	\$45.46	\$47.73
36	Deputy City Clerk	\$39.27	\$41.23	\$43.30	\$45.46	\$47.73
36	Engineering Technician	\$39.27	\$41.23	\$43.30	\$45.46	\$47.73
36	Executive Office Administrator	\$39.27	\$41.23	\$43.30	\$45.46	\$47.73
36	Librarian	\$39.27	\$41.23	\$43.30	\$45.46	\$47.73
36	Traffic Signal Technician	\$39.27	\$41.23	\$43.30	\$45.46	\$47.73
38	Environmental Field Specialist	\$41.26	\$43.32	\$45.49	\$47.76	\$50.15
38	Information Technology Specialist	\$41.26	\$43.32	\$45.49	\$47.76	\$50.15
38	Landscape Maintenance Specialist	\$41.26	\$43.32	\$45.49	\$47.76	\$50.15
38	Supervisor	\$41.26	\$43.32	\$45.49	\$47.76	\$50.15
39	Administrative Analyst	\$42.29	\$44.40	\$46.62	\$48.96	\$51.40
39	Communications Specialist	\$42.29	\$44.40	\$46.62	\$48.96	\$51.40
39	Tree Specialist	\$42.29	\$44.40	\$46.62	\$48.96	\$51.40
40	GIS Technician	\$43.35	\$45.51	\$47.79	\$50.18	\$52.69
42	Arts and Events Supervisor	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
42	Assistant Planner II	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
42	Project Development Coordinator	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
42	Recreation and Community Services Supervisor	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
42	Senior Building Inspector	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
42	Senior Code Enforcement Officer	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
42	Senior Librarian	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
42	Supervising Public Works Inspector	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36

Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
42	Supervising Vehicle Maintenance Mechanic	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
42	Traffic Signal Specialist	\$45.54	\$47.82	\$50.21	\$52.72	\$55.36
45	Acquisition Analyst	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Administrator	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Arts and Events Administrator	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Assistant Engineer	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Financial Analyst	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Human Resources Analyst	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Information Technology Analyst	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Landscape Maintenance Administrator	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Library Administrator	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Management Analyst	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Parks Administrator	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Project Manager	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Recreation and Community Services Administrator	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Stormwater Administrator	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Supervising Building Inspector	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Transit Analyst	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Transportation Planning Analyst	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
45	Urban Forestry Administrator	\$49.04	\$51.49	\$54.07	\$56.77	\$59.61
47	Associate Planner	\$51.53	\$54.10	\$56.81	\$59.65	\$62.63
47	Economic Development Associate	\$51.53	\$54.10	\$56.81	\$59.65	\$62.63
49	Senior Management Analyst	\$54.13	\$56.84	\$59.68	\$62.67	\$65.80
50	Associate Engineer	\$55.49	\$58.26	\$61.17	\$64.23	\$67.45

Classifications and Salaries - Regular, Unrepresented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
50	Senior Project Manager	\$55.49	\$58.26	\$61.17	\$64.23	\$67.45
50	Senior Information Technology Analyst	\$55.49	\$58.26	\$61.17	\$64.23	\$67.45
51	City Clerk	\$56.87	\$59.72	\$62.70	\$65.84	\$69.13
51	Senior Financial Analyst	\$56.87	\$59.72	\$62.70	\$65.84	\$69.13
51	Senior Human Resources Analyst	\$56.87	\$59.72	\$62.70	\$65.84	\$69.13
51	Senior Planner	\$56.87	\$59.72	\$62.70	\$65.84	\$69.13
52	Engineer	\$58.30	\$61.21	\$64.27	\$67.49	\$70.86
53	Environmental Administrator	\$59.75	\$62.74	\$65.88	\$69.17	\$72.63
53	Payroll Administrator	\$59.75	\$62.74	\$65.88	\$69.17	\$72.63
53	Purchasing and Contracts Administrator	\$59.75	\$62.74	\$65.88	\$69.17	\$72.63
56	Finance Administrator	\$64.35	\$67.57	\$70.94	\$74.49	\$78.22
56	Senior Engineer	\$64.35	\$67.57	\$70.94	\$74.49	\$78.22
56	Senior Traffic Engineer	\$64.35	\$67.57	\$70.94	\$74.49	\$78.22
56	Traffic Signal System Administrator	\$64.35	\$67.57	\$70.94	\$74.49	\$78.22
57	Intergovernmental Relations Officer	\$65.96	\$69.25	\$72.72	\$76.35	\$80.17
61	Arts and Events Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
61	Communications Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
61	Community Preservation Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
61	Environmental Services Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
61	General Services Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
61	Parks Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
61	Parks Planning and Open Space Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
61	Planning Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
61	Recreation and Community Services Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49

Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
61	Special Districts Manager	\$72.80	\$76.44	\$80.27	\$84.28	\$88.49
62	Assistant City Engineer	\$74.62	\$78.36	\$82.27	\$86.39	\$90.71
62	City Building Official	\$74.62	\$78.36	\$82.27	\$86.39	\$90.71
63	Assistant to the City Manager	\$76.49	\$80.31	\$84.33	\$88.55	\$92.97
63	City Librarian	\$76.49	\$80.31	\$84.33	\$88.55	\$92.97
63	Finance Manager	\$76.49	\$80.31	\$84.33	\$88.55	\$92.97
63	Human Resources Manager	\$76.49	\$80.31	\$84.33	\$88.55	\$92.97
63	Transit Manager	\$76.49	\$80.31	\$84.33	\$88.55	\$92.97
65	Information Services Manager	\$80.36	\$84.38	\$88.60	\$93.03	\$97.68
70	City Engineer	\$90.92	\$95.47	\$100.24	\$105.25	\$110.51
74	Director of Administrative Services	\$100.36	\$105.38	\$110.65	\$116.18	\$121.99
74	Director of Community Development	\$100.36	\$105.38	\$110.65	\$116.18	\$121.99
74	Director of Economic Development	\$100.36	\$105.38	\$110.65	\$116.18	\$121.99
74	Director of Human Resources and Library Services	\$100.36	\$105.38	\$110.65	\$116.18	\$121.99
74	Director of Neighborhood Services	\$100.36	\$105.38	\$110.65	\$116.18	\$121.99
74	Director of Recreation and Community Services	\$100.36	\$105.38	\$110.65	\$116.18	\$121.99
78	Director of Public Works	\$110.78	\$116.32	\$122.14	\$128.24	\$134.65
79	Assistant City Manager	\$113.55	\$119.23	\$125.19	\$131.45	\$138.02

¹ Office Assistant: Y-rated salary \$32.83/hour

Classifications and Salaries - City Manager and City Councilmember	
Classification Title	Salaries
City Manager	\$173.69/hour per resolution
City Councilmember	\$2,328.28/ 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	\$29.20	\$30.66	\$32.19	\$33.80	\$35.49
124	Groundskeeper I	\$29.20	\$30.66	\$32.19	\$33.80	\$35.49
127	Aquatics Specialist	\$31.44	\$33.02	\$34.67	\$36.40	\$38.22
127	General Maintenance Specialist	\$31.44	\$33.02	\$34.67	\$36.40	\$38.22
127	Groundskeeper II	\$31.44	\$33.02	\$34.67	\$36.40	\$38.22
127	Street Maintenance Worker	\$31.44	\$33.02	\$34.67	\$36.40	\$38.22
127	Tree Trimmer	\$31.44	\$33.02	\$34.67	\$36.40	\$38.22
133	Building Inspector I	\$36.47	\$38.29	\$40.20	\$42.21	\$44.32
133	Code Enforcement Officer I	\$36.47	\$38.29	\$40.20	\$42.21	\$44.32
137	Vehicle Maintenance Mechanic	\$40.25	\$42.26	\$44.38	\$46.60	\$48.93
138	Building Inspector II	\$41.26	\$43.32	\$45.49	\$47.76	\$50.15
138	Code Enforcement Officer II	\$41.26	\$43.32	\$45.49	\$47.76	\$50.15
138	Public Works Inspector	\$41.26	\$43.32	\$45.49	\$47.76	\$50.15
VMT	Vehicle Maintenance Technician	\$33.53	\$35.21	\$36.97	\$38.81	\$40.76

Classifications and Salaries - Part Time, Temporary, Seasonal (PTS) Positions

Class Code	Classification Title	Hourly Salaries		
		Step 1	Step 2	Step 3
AP01	PTS Assistant Pool Manager	\$23.99	\$24.71	n/a
CA07	PTS Camp Assistant Director	\$18.68	\$19.24	\$19.82
CC08	PTS Camp Counselor	\$16.87	n/a	n/a
CD09	PTS Camp Director	\$20.82	\$21.44	\$22.09
CG18	PTS Crossing Guard	\$22.50	n/a	n/a
CG19	PTS Crossing Guard Lead	\$24.18	n/a	n/a
IA10	PTS Inclusion Aide I	\$17.38	\$17.90	\$18.44
IA11	PTS Inclusion Aide II	\$18.68	\$19.24	\$19.82
IA12	PTS Inclusion Aide III	\$20.82	\$21.44	\$22.09
IN20	PTS Intern - Graduate Level	Range from \$25.77 to \$30.92		
IN21	PTS Intern - Undergrad Level	Range from \$19.31 to \$24.46		
LA01	PTS Library Aide I	\$17.38	\$17.90	\$18.44
LA02	PTS Library Aide II	\$18.68	\$19.24	\$19.82
LG02	PTS Lifeguard I	\$18.94	\$19.51	n/a
LG03	PTS Lifeguard II	\$20.21	\$20.82	n/a
LG04	PTS Lifeguard III	\$22.73	\$23.42	n/a
RO06	PTS Lifeguard Candidate	\$16.00	n/a	n/a
MW22	PTS Maintenance Worker I	\$18.31	n/a	n/a
MW23	PTS Maintenance Worker II	\$21.44	n/a	n/a
OA24	PTS Office / Administrative Support	Range from \$20.35 to \$54.10		
OC28	PTS Office Clerk	Range from \$16.00 to \$20.21		
PM05	PTS Pool Manager	\$27.79	\$28.62	n/a
PT13	PTS Preschool Teacher	\$23.94	\$24.66	\$25.40

Classifications and Salaries - Part Time, Temporary, Seasonal (PTS) Positions				
Class Code	Classification Title	Hourly Salaries		
		Step 1	Step 2	Step 3
PT14	PTS Preschool Teacher's Aide	\$17.38	\$17.90	\$18.44
RL15	PTS Recreation Leader I	\$17.38	\$17.90	\$18.44
RL16	PTS Recreation Leader II	\$18.68	\$19.24	\$19.82
RL17	PTS Recreation Leader III	\$20.82	\$21.44	\$22.09
SA27	PTS Sports Attendant	\$16.87	n/a	n/a
SU26	PTS Youth Employment Services	\$16.87	n/a	n/a

RESOLUTION NO. 24-46

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 adopted amendments to the Conflict of Interest Code by Resolution 23-51; 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 – Labor Compliance
Administrator – Open Space and Trails
Stormwater Administrator
Transit Analyst

DELETE

Employee and Labor Relations Administrator
Labor Compliance Specialist
Stormwater Compliance Administrator
Transit Coordinator


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 25th day of June 2024.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/10/24


STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution 24-46 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 25th day of June 2024, by the following vote:

AYES: COUNCILMEMBERS: Weste, McLean, Miranda, Gibbs, Smyth

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 – Labor Compliance	1
Administrative Analyst – Property Acquisition	1
Administrative Analyst – Risk and Purchasing	1
Administrative Analyst – Tourism	1
Administrator	2
Administrator – Open Space and Trails	1
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	2
City Engineer	1
City Librarian	1
Code Enforcement Officer I/II	1
Communications Manager	2
Community Preservation Manager	1
Consultant ¹	1
Deputy City Attorney	1
Director of Community Development	1
Director of Economic Development	1

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
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
Engineer	1
Environmental Administrator	1
Environmental Field Specialist	1
Environmental Services Manager	1
Finance Administrator	1
Finance Manager	1
Financial Analyst – Treasury	1
General Services Manager	2
Human Resources Manager	1
Information Services Manager	1
Information Technology Analyst	2
Intergovernmental Relations Officer	1
Landscape Maintenance Administrator	1
Landscape Maintenance Specialist	1
Library Administrator	2
Management Analyst	1
Open Space Preservation District Financial Accountability and Audit Panel Member	1
Open Space Trails 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
Project Manager	1
Public Works Inspector	1
Purchasing and Contracts Administrator	1
Recreation and Community Services Administrator	2
Recreation and Community Services Manager	1
Senior Building Inspector	1
Senior Code Enforcement Officer	1
Senior Engineer	1

Designated Position Disclosure Categories	Category #
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
Traffic Signal Specialist	2
Traffic Signal System Administrator	2
Transit Analyst	1
Transit Manager	1
Transportation Planning Analyst	2
Urban Forestry Administrator	2

¹ 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.

Object Designations

OBJECT DESIGNATIONS

Expenditure Line Item Titles and Descriptions

PERSONNEL

500101	Regular Employees: Provides compensation for full- or part-time, regular employees.
500102	Design Salaries & Wages: Provides compensation for work performed on capital improvement projects in the design phase.
500103	Construction Salaries & Wages: Provides compensation for work performed on capital improvement projects in the construction phase.
500106	Certificate Pay: Provides compensation for designated certificates/licenses held by represented employees.
500201	Part-Time Employees: Provides compensation for employees classified as part-time, temporary, or seasonal (PTS) employees.
500202	Part-Time Employee Sick Leave Pay: Provides sick leave compensation for eligible part-time, temporary, or seasonal (PTS) employees.
500301	Overtime: 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	Vacation Pay: Provides vacation compensation for full-time regular employees.
500402	Vacation Payout: Compensates regular employees for unused vacation hours in excess of the maximum accrual.
500501	Sick Leave Pay: Provides sick leave compensation for full-time regular employees.
500502	Sick Leave Payout: 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.
501101	Health and Welfare: Provides medical, dental, and vision benefits for regular employees.
501102	Life Insurance: Provides employees City-paid benefit of life insurance.
501103	Long-Term Disability Insurance: Provides City-paid long-term disability insurance benefit to regular employees.
501104	Medicare Expense: All employees must contribute 1.45% and City to match.
501105	Workers Compensation: Provides City-paid benefits for work-related injuries or illness.
501106	PERS: Accounts for the employer's normal cost pension benefits for employees in the California Public Employees Retirement System (Cal PERS).
501107	Deferred Compensation: Provides employees a deferred compensation retirement plan which may be employee-paid or city-paid for certain positions.
501108	Unemployment Taxes: Provides City-paid benefits for unemployment insurance.
501109	Retiree Medical: Provides health insurance benefits to retirees.
501110	Supplemental Health: Provides supplemental benefit dollars for employees whose health, vision, and/or dental premiums exceed a standard set amount.
501112	Admin Fees: Administrative fees for active employee health premiums.
501113	Wellness Benefit: Provides mental and physical wellness benefits for regular employees.
501116	PERS UAL: Accounts for the employer's unfunded accrued liability portion for employees in the California Public Employees Retirement System (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: Concrete materials for streets use.
511113	Workwell: Provides for employee wellness programs.
511120	Books and Materials: Provides for library books and materials.
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.
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	Employee Safety: Provides for first aid supplies and urgent care services.
515104	General Liability Reserve: Provides for general liability reserve per actuarial report.
516101	Contractual Services: Provides for contract services.

- 516102 **Professional Services:** Provides for professional services/retainers.
- 516103 **Annexation Services:** Provides for expenditures related to annexations to the City.
- 516104 **Advertising:** Provides for advertising and legal notices of various City activities.
- 516105 **Promotion and Publicity:** Provides for the expense of community events and the publicity of the City.
- 516107 **Hazardous Waste Collection:** Provides for household hazardous waste collection program.
- 516108 **Graphic Design Service:** Provides for outside graphic design services for programs and events.
- 516110 **Landscape Services:** Provides for landscape services and maintenance upkeep.
- 516111 **Weed & Pest Control:** Provides for weed and pest control services.
- 516112 **Tree Trimming:** Provides for tree trimming related expenditures.
- 516113 **Reserve Projects Expenditures:** Provides for landscape maintenance projects.
- 516114 **Inspections:** Provides for landscape inspection services.
- 516115 **Open Space Exp.:** Provides for expenditures relating to open space programs.
- 516116 **Local Bus:** Provides for local route bus services.
- 516117 **Dial-A-Ride:** Provides for bus services to elderly and disabled residents.
- 516118 **Commuter Services:** Provides for bus services to and from other areas outside the City.
- 516119 **Contract Administration Fees:** Provides for transit contract administration.
- 516120 **Expedited Contract Services:** Provides for services that require expedited permitting review.
- 516121 **Go Transit:** Provides for ride-sharing transit bus service.
- 516122 **Streetlight Prem/Deduction:** Provides for streetlight replacement costs.
- 516123 **Landscape Supplies:** Provides for landscape maintenance supplies.
- 516124 **Business Sponsorship:** Provides for expenditures related to business retention and sponsorship.
- 516125 **Property Damage:** Provides for expenditures related to damage to City property.
- 516128 **Irrigation Control Subscriptions:** Provides for wireless water monitoring services of weather-based irrigation controllers.
- 516129 **Hosted Services:** Provides for software services.
- 516130 **CNG Station Maintenance:** Provides for maintenance of all clean natural gas stations.
- 516131 **Litter & Debris Removal:** Provides for Citywide litter and debris removal.
- 516132 **Credit Card Processing Fees:** Provides for processing credit card payments.
- 516133 **Fingerprinting Services:** Provides for fingerprinting services.
- 516134 **OPEB Expense:** Provides for other post-employment benefits contribution.
- 516135 **Passport Services:** Provides for new passport applications and renewal services.
- 516136 **CIP Non-Participating Cost:** Provides for project costs outside METRO participating guidelines.
- 516137 **False Alarm:** Provides for false alarm related costs.
- 516138 **Management Fee:** Provides for management fee related to the operations of The Cube.
- 516139 **Ice Rink Operations:** Provides for operations and maintenance of the Ice Rink.
- 516140 **Revenue Share:** Provides for revenue share related costs.
- 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.
- 516199 **Legal Services:** Provides for legal and other related services.

Object Designations

517101	Community Services Grants: Provides for grants to eligible applicants.
517105	Economic Incentives Program: Provides continued support of the SCV 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 grants.
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.
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 nine 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 & Building – 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 – A book that contains 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.

REVENUES

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. 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, extend 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, newspaper racks, 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 "transients" 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 (ISTEA) 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 (RTIP). Note: This funding program replaced the Federal Aid Urban (FAU) program.
27. MTA Grants – The Los Angeles County Metropolitan Transportation Authority (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 received by the MTA 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 ½ 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 ½ 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 ½ 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. Proposition C – Municipal Operator Service Improvement Program (MOSIP) – Adopted by the Metropolitan Transportation Authority (MTA) Bus Operators Subcommittee on April 26, 2001, and funded by Proposition C. MOSIP was developed in response to pending state legislation (AB2643) to improve municipal operator service countywide. Use of these funds is restricted to benefit the Transit program.
39. Measure H – Los Angeles County voters approved an additional ¼ cent sales tax for preventing and combatting homelessness effective July 1, 2018. The tax would generate funds for the specific purposes of funding homeless services and short-term housing.
40. 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.
41. 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.
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.

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 (AWB) is one of sixty-two financially independent Landscape Maintenance District 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 (SB821).

Bureau of Justice Assistance Law (BJA) Enforcement – To account for receipts and disbursements for the BJA law enforcement grant restricted for police department 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.

Fire Facilities – To account for fees received to finance construction of new/replacement of fire stations and related fire protection improvements within the City.

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.

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-two 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 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 – To account for the 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 of Santa Clarita (City) in July of 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 – 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.

State Park – To account for grant monies received from the State of California Department of Parks and Recreation for construction or improvement of parklands within the City.

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 Program – 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.