



# City of SANTA CLARITA

# Annual Operating Budget and Capital Improvement Program

FY 2025-2026



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COUNCILMEMBER

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Presented by:

KENNETH W. STRIPLIN
CITY MANAGER

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Message from the City Manager

June 10, 2025

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

It is my pleasure to present the Fiscal Year 2025-26 Operating Budget and Capital Improvement Program for the City of Santa Clarita (City). The annual budget is the spending plan that provides the necessary funding to deliver exceptional services to Santa Clarita residents and businesses. I am pleased to share that our City will once again have a balanced budget for this next fiscal year.

#### STATE OF THE ECONOMY

The current economic condition can be described as clouded and uncertain. The UCLA Anderson Forecast issued a recession watch in early March, given the volatility in the stock market and the impending and changing directives and policies at the federal level. While UCLA economists do not believe a recession is imminent, the sentiment is one of a recession, if federal policies are fully enacted. In addition, the University of Michigan's Consumer Sentiment Index, which is one of two indices used by economists to rate current and future economic conditions, indicated that consumer sentiment is near an all-time low. Economists have expressed three primary areas of concern: tariff policies, the impacts of the Department of Government Efficiency, and the construction sector, specifically, its labor force.

Kiplinger readjusted the projected national growth in April, which is now expected to be 1.5 percent for 2025, lower than the original projected growth rate of 2.4 percent. J.P. Morgan Research shares a similar outlook, suggesting a national growth rate of 1.6 percent for 2025. The U.S. Bureau of Labor Statistics reported Consumer Price Index (CPI) for the U.S. at 2.3 percent for April, down from 2.4 percent in March; however, Kiplinger projects inflation will rise to 4 percent by the end of 2025. Given the reduced projected growth rate and anticipated rise in inflation, economists believe that while a recession may not be imminent, there is a real possibility of stagflation in the U.S. economy.

On the state level, UCLA Anderson economists expect job growth to be suppressed, with the employment growth rate for 2025 expected to be 0.5 percent, down from the original projection of 1.4 percent. The most impacted sector is anticipated to be the construction labor force, which will have a direct impact on the state's ability to meet housing needs. This includes both affordable and new housing, as well as the reconstruction of housing across Southern California as a result of the Palisades and Eaton fires. For 2025, the UCLA Anderson Forecast expects the state's unemployment rate to average 5.7 percent, up from the original projection of 4.8 percent.

Locally, Santa Clarita continues to do well and make incremental growth. The number of businesses in our community grew to 10,397 in the first quarter of 2024, up over 450 businesses from the first quarter of 2023. This directly correlates to the number of jobs in Santa Clarita, which increased 2.4 percent to 97,021. The local unemployment rate was 5.5 percent in February 2025, below Los Angeles County's 5.9 percent. On the construction side, the Building & Safety division issued nearly 5,500 permits for over \$409 million in new construction in 2024. The median home price in Santa Clarita was \$860,000 in the first quarter of 2025, down from \$907,000 in the first quarter of 2024, and lower than the \$950,000 median price in Los Angeles County.

Overall, the future of the U.S. economy is uncertain and the City, like many U.S. economists, is taking a wait-and-see approach. In the meantime, we continue to take a very conservative approach to our budget decisions and are focused on providing exceptional services for the most critical needs of our residents and organization.

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

As a result of good financial stewardship, the state of the City's budget continues to be positive and reflects strong fiscal solvency. The City is one of just 47 California cities with an elite AAA credit rating by S&P Global Ratings, which Santa Clarita has maintained since 2012. The City received its 30th consecutive Certificate of Excellence Award for its Fiscal Year 2024-25 Investment Policy and its 35th consecutive Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report. Unlike various cities in Southern California, such as the City of Los Angeles or the County of Los Angeles, who are projecting significant budget deficits, the City is well positioned financially and capable of weathering any downturn in the economy.

Public safety is and continues to be a top priority for the City. Key areas of focus include grand theft auto, retail theft, and gang activity. The City, in collaboration with the Los Angeles County Sheriff's Department, continues to find ways to leverage technology to aid with enforcement efforts. In early 2025, approximately 35 automatic license plate reader cameras were installed in strategic areas throughout the City to assist in the apprehension of suspects linked to theft and grand theft auto. As a result of the tremendous efforts of our local deputies, Part I crimes in Santa Clarita were down 3.5 percent in 2024, when compared to 2023. In 2024, the City was ranked 8th safest in the nation by PropertyClub.

The City continues to invest in the community through various programs, events, and projects. In 2024, the City opened its 38th park, Skyline Ranch Park, and completed rehabilitation efforts to open the Valencia Community Center (VCC), the City's third community center. Looking ahead, the City anticipates ramping up programming at VCC, while opening Pioneer Oil Refinery Park and completing the acquisition of William S. Hart Park, which will be the City's 39th and 40th parks, respectively. Equally as exciting, the City looks to make significant progress on The Rink Sports Pavilion, which is anticipated to open in mid-2026.

With this in mind, I want to reaffirm the confidence I have in Santa Clarita, which is a testament to the City Council's leadership and directives, support from the commissions, and the work of our tremendous City staff.

#### **BUDGET PROCESS**

The Fiscal Year 2025-26 Operating Budget is conservative and in alignment with the City Council's budget philosophy, a historically successful approach in maintaining a balanced and responsible budget for Santa Clarita. The following philosophy has kept the organization strong during uncertain economic times:

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

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

#### **BUDGET PRIORITY**

The Santa Clarita 2025 Strategic Plan (SC2025) is a compilation of needs expressed by the community and the City Council's goals and priorities over five years, commencing in 2021. 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

Serving as a guide for the organization, SC2025 prioritizes resources, achieves milestones, and maintains our commitment to providing the best services and facilities the City can offer residents, both today and into the future. The financial recommendations for Fiscal Year 2025-26 are aligned with SC2025.

#### **BUDGET OVERVIEW**

#### **Appropriations**

The Fiscal Year 2025-26 Operating Budget totals \$344.6 million. This includes funding for the Capital Improvement Program (CIP), personnel, operations and maintenance, capital outlay, and debt services. When compared to the current adopted budget (Fiscal Year 2024-25), this represents an overall increase of 0.7 percent, or \$2.3 million.

#### **Total Revenues**

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

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

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

With the aforementioned in mind, I am pleased to inform you that for Fiscal Year 2025-26, total revenue exceeds total expenditure appropriations.

#### **General Fund**

The General Fund is vital to the operation of the City because it is comprised of the most flexible revenue the City Council can allocate toward any project or need within the community. The Fiscal Year 2025-26 Operating 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 \$152.7 million in total revenues. The following revenue projections are compared to those reflected in the current adopted budget:

- Sales Tax, which is traditionally the City's largest General Fund revenue source, is projected to *decrease* 3.3 percent to \$47.4 million.
- Property Tax and Property Tax in Lieu of Vehicle License Fees are estimated to *increase* 3.9 percent to \$51.5 million, collectively.
- Franchise Revenues are projected to *increase* 4.2 percent to \$11.6 million.
- Development Revenues are projected to *increase* 2.8 percent to \$11.4 million.
- Transient Occupancy Tax is projected to remain *flat* at \$5.2 million.
- Recreation Revenues are projected to increase 10.1 percent to \$5.3 million

The basis for these estimations is derived from current actuals, while factoring economic conditions, inflationary factors, market trends, and City directives and priorities for the upcoming fiscal year, among other critical factors.

#### **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 2025-26, the General Fund appropriations total \$152.3 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 2025-26, the City's emergency operating reserve will total \$26.4 million. This represents a 20 percent General Fund Operating Reserve, which is 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 2025-26 Operating Budget provides the necessary resources to provide exceptional services for the benefit of our residents and businesses, and the newly annexed areas. Below is a summary of the most notable additions to the budget, organized according to SC2025 Quality of Life themes:

#### **Building and Creating Community:**

- GO! Santa Clarita: \$1 million
- Community Services Manager: \$185,892
- William S. Hart Park Programming: \$150,000
- Valencia Community Center Programming: \$130,055
- Recreation & Community Services Supervisor: \$114,090

#### **Community Engagement:**

- Communications Division Base Budget Increase: \$44,212
- Sound, Visual, and Audio Equipment Replacement: \$26,000

#### **Enhancing Economic Vitality:**

- Building & Safety Contractual Services: \$250,000
- Zamboni: \$200,625
- Economic Development Manager: \$185,892

#### **Community Beautification and Sustainability:**

- LMD Reserve Projects: \$1,375,000
- Four (4) Project Technicians Special Districts Division: \$80,424 (net)
- Animal Care & Control Contract: \$229,439
- Solid Waste Diversion Program: \$140,000
- Goat Grazing Services: \$50,000

#### **Organizational Excellence:**

• Administrative Analyst: \$112,944

#### **Sustaining Public Infrastructure:**

- Transit Vehicle Replacements 11 Vehicles: \$9.3 million
- William S. Hart Park Operations: \$933,443
- One (1) Vactor Truck Replacement: \$760,000
- Annual Vehicle Replacement Four (4) Vehicles and Two (2) Gators: \$529,000
- McBean Regional Transit Center Lighting Upgrades: \$413,820
- Haskell Canyon Bike Park Operations: \$282,180
- Facilities Manager: \$185,892
- Administrative Assistant Facilities Division: \$66,832

#### **Public Safety:**

- Sheriff's Contract Adjustment: \$1.5 million
- Code Enforcement Radio Replacements: \$36,926

#### **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 \$81.5 million, a 15 percent decrease when compared to the current adopted budget. Of the recommended amount, \$13.7 million is for re-budgets or pending capital projects that were funded in previous years and are still underway. Of the recommended amount, \$67.8 million is for new projects, consistent with the current adopted budget of \$68.1 million.

Below is a summary of the most notable CIP projects for Fiscal Year 2025-26:

#### **Building and Creating Community:**

- Via Princessa Park: \$34 million
- Safe Routes to School: \$1.6 million
- Bicycle Crossing Enhancements: \$435,350

#### **Sustaining Public Infrastructure:**

- Annual Overlay/Slurry Seal Program: \$17 million
- Federal Circulation Improvement Program: \$3.1 million
- Newhall Park Pool Pump: \$2.7 million
- Citrus Building Tenant Improvements: \$2.5 million
- Newhall Community Center Playground Replacement: \$748,000
- Annual Streets Concrete Rehab Program: \$600,000
- Bridge Preventative Maintenance Program: \$576,765
- William S. Hart Park Retaining Wall Repair: \$500,000
- Parking Lot Refurbishments at Bouquet Canyon Park and North Oaks Park: \$494,000
- Pedestrian Crossing Enhancements: \$436,054
- Annual Signalized Intersection Improvement Program: \$350,000
- Santa Clarita Aquatic Center Scoreboard Replacement: \$300,000
- Battery Backup Systems Upgrades: \$200,000
- Park Facilities Repairs Two (2) Sites: \$140,000

#### **Community Beautification and Sustainability:**

• Citywide Reforestation Program: \$70,000

#### **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 future economic changes. I would also like to thank all of the Commissioners and City staff who commit themselves every day to maintaining the quality of life enjoyed by all Santa Clarita residents.

Development of the annual budget is a six-month process that requires considerable effort from staff. I would like to thank 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.

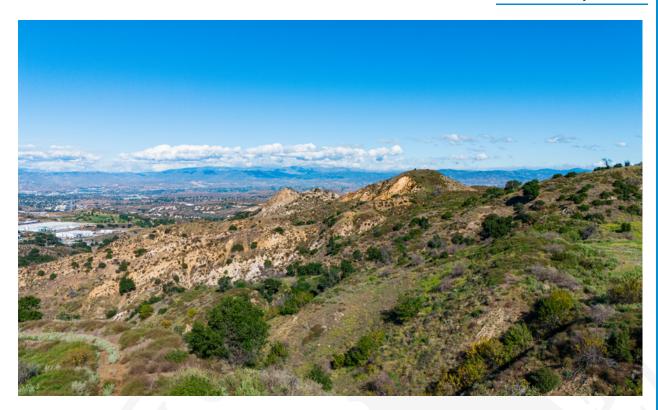
I would also like to recognize each of the department Budget Officers, support staff, and graphic artist who worked diligently to prepare the document now before you, including Noely Allevato, McKenzie Bright, Karine Darabedyan, Masis Hagobian, Joe Redmond, Amber Rodriguez, Tyler Pledger, and Shenil 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 of Santa Clarita (City) incorporated from Los Angeles County. Incorporation brought the communities of Saugus, Newhall, Valencia, and Canyon Country together to form Santa Clarita.

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

The City is located 35 miles northwest of Los Angeles and is accessible via Highway 126, the Antelope Valley (SR-14), and the Golden State (I-5) freeways. The Southern Pacific Railroad has daily freight runs, while Amtrak provides regular daily passenger service to key cities, making stops at each of the four Metrolink stations in the City, including the Vista Canyon Multi-Modal Center, which opened in 2023.

The City has established an enviable balance between quality of life and quality infrastructure and amenities. The balance of quality living and smart growth is carefully maintained through long-term planning, fiscal responsibility, community involvement, respect for the environment, and strong support for business development. The community not only enjoys numerous parks, recreation services, and facilities, but also outstanding Los Angeles County Fire and Sheriff services, responsive paramedic and ambulance services, and high levels of local government services.





Santa Clarita boasts over 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.













<sup>1</sup>provided by CA Department of Finance 2025 Demographic Report <sup>2</sup>provided by the Employment Development Department, 5/2025 <sup>3</sup>provided 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 five-year strategic plan, which is in its final 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 June, the Youth Arts Showcase in the spring, the free Concerts in the Park series at Central Park in July and August, and each year finishes off with the landmark event, Light Up Main Street, which officially kicks off the holidaty 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 Western poetry, music, and fine art, bringing thousands of visitors into the area.

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

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 Profile**







#### **COMMUNITY ENGAGEMENT**

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

The City's Facebook, Instagram, TikTok, and X (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. Most recently, the City launched Santa Clarita Voices – the City's first podcast, which airs monthly.

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 in active duty military service.









#### SUSTAINING PUBLIC INFRASTRUCTURE

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

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

The City has also developed a maintenance and sustainability plan for parks, ensuring City facilities and equipment continue to be safe and serve the needs

of the public. Key projects include shade structure and play equipment replacements, sidewalk and concrete rehabilitation, sport field and court resurfacing, and much more.

In addition to rehabilitation and repair projects, new amenities are often constructed, such as Skyline Ranch Park, the City's 38th park, and the Valencia Community Center (VCC), both of which opened in 2024. After acquiring the former YMCA facility, the City completed a large-scale rehabilitation project on the site and reopened it as the VCC, which will offer programming opportunities, including Camp Clarita, contract classes, and swim lessons at the City's first indoor pool.



#### **ENHANCING ECONOMIC VITALITY**

Santa Clarita Valley 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 level of college education. Santa Clarita's quality employers, businessfriendly environment, and highly skilled workforce make Santa Clarita an ideal destination for business.

Consistent with its business-friendly approach, the City assesses fewer fees and taxes than neighboring cities and unincorporated Los Angeles County. Additionally, the City offers one-stop and expedited permitting, electronic















plan submission for developers, and the deferral of certain permit-related fees to encourage business development. The online e-Permit system gives residents and contractors the ability to apply for, process, pay for, and print specific permits online, 24 hours a day, 7 days a week.

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







#### **COMMUNITY BEAUTIFICATION AND SUSTAINABILITY**

Preserving the natural beauty of the City has been a longstanding 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 120,000 City trees maintained.

The City is responsible for administering and managing 62 Landscape Maintenance Zones which encompasses the maintenance of street medians, parkways, sidepanels, parks, numerous monument signs, paseos, trees, and landscaped medians in each district. Through the installation and maintenance of landscape and ornamental features, the natural beauty of the community is enhanced for residents to enjoy.

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

In addition, in 2024, the City completed a \$35 million Energy Efficiency Project involving several City facilities. Key project components include lighting, solar, heating, ventilation, and air conditioning. 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 highquality services and responsive local governance, the City delivers a public opinion poll every two years to gauge residents' satisfaction, priorities, and concerns as they relate to services and facilities provided by the City. The feedback and information received is used to make sound, strategic decisions in a variety of areas, including service improvements and enhancements, measuring and tracking internal performance, budgeting, policy, planning, and community engagement.

#### **PUBLIC SAFETY**

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

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

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 2024, the program was expanded to include Drug Court. 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 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,

#### **2024 PUBLIC OPINION POLL RESULTS**

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

OF RESIDENTS INDICATED CITY STAFF ARE ACCESSIBLE

93% OF RESIDENTS INDICATED CITY STAFF ARE PROFESSIONAL

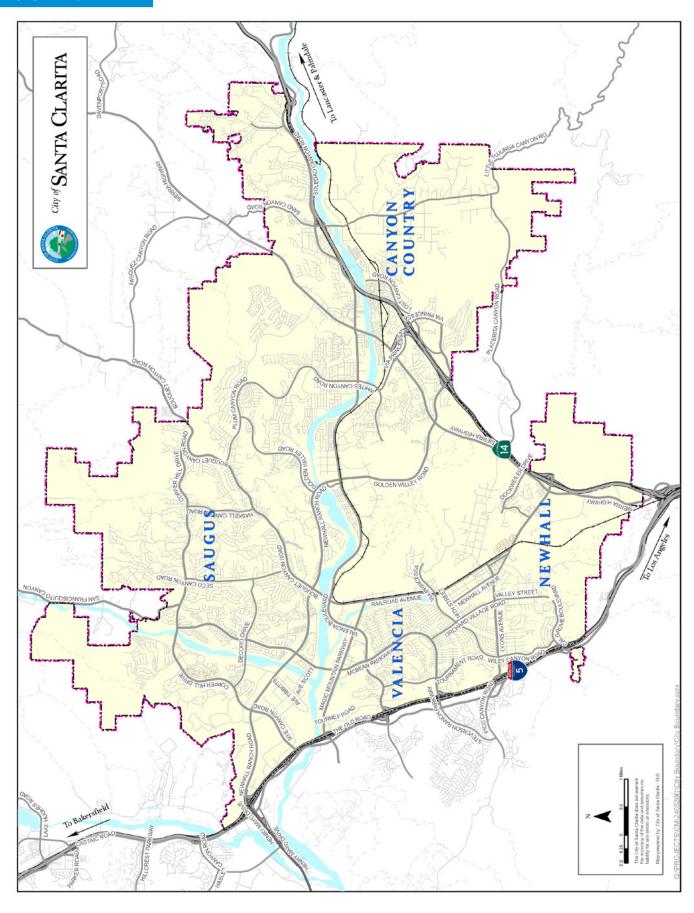




agree to be randomly drug tested throughout the year, and participate in educational workshops, community service projects, and conferences.

To commemorate youth who have tragically lost their lives 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**



#### **Community Profile**



Newhall Train Depot - circa 1890

### Santa Clarita's History

#### MANY GENERATIONS HAVE PASSED

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

Dating back to the year 450, the Tataviam tribe settled in a mountainous region, later named Santa Clara by Spanish migrants. In a conflict leading to revolution in Mexico, Spanish soldiers fled to the 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 Santa Clarita.

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

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

new towns and increased population. Saugus was named after a small town in Massachusetts where Henry Mayo Newhall was born.

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



Spruce Street - 1916 (Main Street)

This growing community, with its rich and diverse surroundings of mountains, trees, and deserts, attracted Gene Autry and his western style television show. By the early 1900s, Hollywood studios were using the area's rugged canyons as locations for filming their Westerns. The new home for Melody Ranch was "Western Town", renamed and used as the set for Gene Autry's television show. William S. Hart, a prominent Hollywood film star of the 1920s, left his mark on the community by building his home here and, upon his death, leaving it to Los Angeles County. 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 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 School District was dedicated. With the development of schools came the construction of tract homes, the first being Rancho Santa Clarita.

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

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

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

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



Construction of Magic Mountain-circa 1971

In the 1980s, "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 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 Los Angeles County.

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



















# **Distinguished Awards**

The City of Santa Clarita's (City) commitment to excellence is reflected in the many awards that the City has won for its services and programs. Santa Clarita has been successful in winning a variety of international, national, state, and regional awards in a variety of categories, showcasing the City's achievements and expertise in a positive way. In addition, the City is often recognized by organizations and websites for it'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 483 cities. These winning cities have made unique contributions to community residents and businesses, which have resulted in lowered costs or more effective delivery of services. The City 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"

#### **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**

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

#### **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

#### **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.

• 2024: S&P Global Ratings affirmed the City's Issuer Credit Rating of AAA. Santa Clarita is one of 47 cities in California with a AAA credit rating, which the City has maintained 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**

- 2024: Santa Clarita has won this award for 34 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.

• 2024: "Certificate of Excellence Award from the Association of Public Treasurers," for the 30th consecutive year, in recognition of the FY 2024-25 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.

• 2024: Certificate of Achievement for Excellence in Financial Reporting from the GFOA in recognition of the Fiscal Year 2022-23 Annual Comprehensive Financial Report for the 35th consecutive year

#### INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS

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

#### **CITY CLERK'S ASSOCIATON 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.

• "2024 Annual Achievement of Excellence in Procurement (AEP)," for the 14th year, from the National Procurement Institute, Inc.

#### 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

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

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

• 2021: Business of the Year Award

#### **CONSTRUCTION MANAGEMENT ASSOCIATION OF AMERICA (CMAA)**

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

#### UNITED SATES 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

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

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

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

#### **EPIC AWARD**

- 2025: Special or Community Event One Time, "Valencia Community Center Grand Opening"
- 2025: Most Innovative Communications, "Summer Fire Safety in Santa Clarita...with Goats"
- 2025: Crisis Communications Response, "Emergency Communications Binder"
- 2024: Video Production PSA Series In-House, "Lock It or Lose It (LioLi)"
- 2024: Video Production Marketing Series Consultant Supported, "Santa Clarita Spotlight"
- 2023: Social Media Best Use Overall, "TikTok and Reels"
- 2022: Graphic Design Print, "Guard That Auto" Campaign
- 2022: Social Media Best Use Overall, "City TikToks"
- 2022: Social Media Campaign, "Santa Clarita Public Library TikTok Series"
- 2022: TikTok or Reel, "Santa Clarita Public Library TikTok Series"
- 2022: Video Production Promotional In House, "The Cube Ice and Entertainment Center, Announcement Video"
- 2020: Graphic Design, "Sammy Stories"
- 2020: Writing, "Saugus Strong" Article
- 2020: Social Media Best Use Overall, "Saugus Strong Tiles"
- 2019: Preparedness/Public Safety Education, "Heads Up Traffic Safety Campaign"
- 2018: Social Media/New Media, Large Population, "Sammy Clarita"
- 2018: Crisis Communications/Public Safety Educational Campaign, "Heads Up"
- 2017: Crisis Communications/Public Safety Educational Campaign, "Sand Canyon Fire Crisis Communications Efforts"
- 2016: Multi Year Strategic Planning and Execution for the City's, "Road Resurfacing Project"
- 2016: Special Event/Reoccurring for, "Light Up Main Street"
- 2016: Most Creative/Dollar Stretcher for the City's, "DIVERT Task Force"
- 2015: Video Production Series, "State of the City Video"
- 2015: Internal Newsletter, "City Call"

#### AWARD OF DISTINCTION

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

- 2024: Savvy Award Public Service Announcement, "Lock It or Lose It (LioLi)"
- 2024: Award of Excellence Most Innovative Communications, "Lock It or Lose It (LioLi)"
- 2024: Savvy Award Best Use of Humor, "Santa Clarita: Fresh Faces"
- 2024: Award of Excellence Recurring Event, "The Big I Do"
- 2024: Award of Excellence Social Media Best Campaign Use, "Family Literacy Festival"
- 2023: Award of Excellence Graphic Design Art, "You've Got a Friend at City Hall"
- 2023: Award of Excellence Marketing and Tools, "Eat & Shop Local Campaign"
- 2023: Award of Excellence One-Time Event, "Winter Games Celebration Event"
- 2023: Award of Excellence Interview/Talk SHow/News Program, "Community Corner"
- 2022: Award of Excellence Marketing and Tools Best Use of Humor, "Santa Clarita TikToks"
- 2022: Marketing and Tools Branding/New Logo, "The Cube Ice and Entertainment Center"
- 2022: Social Media, "Santa Clarita Public Library TikTok Series"
- 2022: Silver Circle Special Events One-Time Event, "The Cube Grand Opening"
- 2022: Silver Circle Video Public Service Announcement, "Worst Game Ever" Guard That Auto Campaign
- 2022: Award of Excellence Graphic Design Art, "The Cube Ice and Entertainment Center"
- 2021: Savvy Award Most Innovative Communications, "Santa Clarita Virtual State of the City"
- 2021: Savvy Award Go Green Communications Efforts, "Recycle Hero"
- 2021: Savvy Award Best Use of Social Media, "Saugus Strong Tiles"
- 2021: Silver Circle Graphic Design Art, "Sammy Stories Meet Sammy Clarita"
- 2021: Silver Circle Special Events One-Time Event, "Saugus Strong Vigil"
- 2019: Award of Excellence for "Firefighters & Puppies Best Campaign"
- 2019: Most Innovative Communications, "Heads Up! PSA Teen Contest Resident Participation" and "Stolen Collection
- 2019: Silver Circle "State of the City Newsletter Graphic Design" and "Heads Up! PSA"
- 2018: Award of Excellence, Graphic Design and Publication, "State of the City Newsletter"
- 2018: Marketing Tools Best Use of a Promotional Item, "I Found Sammy!"
- 2018: Communications or Marketing Plan, "Heads Up"
- 2018: Silver Circle Award Special Event/one Time Event, "Las Vegas Vigil"
- 2017: Digital Interactive, "SantaClaritaArts.com"
- 2017: Most Innovative, "Drive.Focus.Live."
- 2016: One-Time Special Programming, "Virtual Video Tour"
- 2015: Silver Circle, "On the Job Series"

#### **CAPIO | SCAN STAR Awards**

The CAPIO | SCAN STAR Awards recognize excellence in government video programming.

• 2024: Public Service Announcement, "Lock It or Lose It (LioLi)"

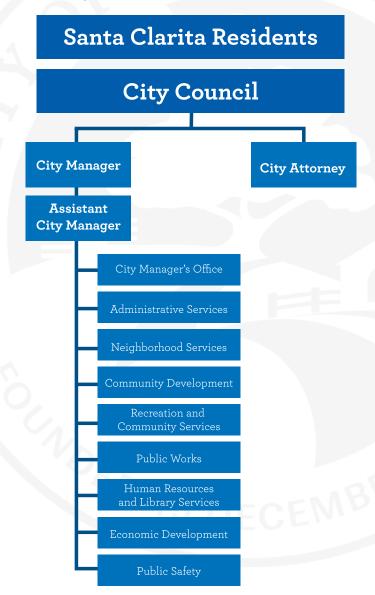
### Form of Government

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

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

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

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



### **Commissions**

#### COMMISSIONS

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

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

Lisa Eichman, Chair Denise Lite, Vice-Chair Nathan Keith Pamela Verner Tim Burkhart

#### **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.

#### Parks, Recreation, and Community Services Commission

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

#### **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	24/25	25/26
Administrative Services		
Administration		
Director of Administrative Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Finance		
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
Information Services		
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	4.00	4.00
Information Technology Analyst	4.00	5.00
GIS Technician	1.00	1.00
Administrative Analyst	1.00	2.00
Information Technology Specialist	6.00	5.00
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
Special Districts		
Special Districts Manager	1.00	1.00
Landscape Maintenance Administrator	1.00	1.00
Urban Forestry Administrator	1.00	1.00
Project Development Coordinator	4.00	4.00
Tree Specialist	2.00	2.00
Landscape Maintenance Specialist	4.00	4.00
Project Technician	1.00	5.00
Administrative Assistant	1.00	1.00
Program Specialist	1.00	1.00
Tree Trimmer	3.00	3.00
Full-Time Equivalent	72.00	77.00
1		

DEPARTMENT AND DIVISION	24/25	25/26
City Manager's Office		
Administration		
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	1.00	1.00
Executive Office Administrator	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
Communications		
Communications Manager	1.00	1.00
Communications Specialist	4.00	4.00
Administrative Assistant	1.00	1.00
Program Specialist	1.00	1.00
Council		
City Council Member	5.00	5.00
Full-Time Equivalent	22.00	22.00

DEPARTMENT AND DIVISION	24/25	25/26
Community Development		
Administration		
Director of Community Development	1.00	1.00
Administrative Assistant	1.00	1.00
Building and Safety		
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
Community Preservation		
Community Preservation Manager	1.00	1.00
Senior Code Enforcement Officer	2.00	2.00
Administrative Analyst	2.00	2.00
Graffiti Coordinator	1.00	1.00
Project Technician	1.00	1.00
Graffiti Specialist	1.00	1.00
Administrative Assistant	1.00	1.00
Graffiti Worker	3.00	3.00
Office Assistant	1.00	1.00
Code Enforcement Officer II	6.00	7.00
Planning		
Planning Manager	1.00	1.00
Senior Planner	2.00	2.00
Associate Planner	5.00	5.00
Assistant Planner II	2.00	2.00
Assistant Planner I	2.00	2.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
Full-Time Equivalent	63.50	64.50

DEPARTMENT AND DIVISION	24/25	25/26
Economic Development		
Administration		
Director of Economic Development	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Arts and Events		
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	5.00	5.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
Economic Development		
Economic Development Manager	0.00	1.00
Economic Development Associate	2.00	2.00
Administrative Analyst	3.00	3.00
Project Technician	4.00	4.00
Permit Specialist	1.00	1.00
Transit		
Transit Manager	1.00	1.00
Transit Analyst	1.00	1.00
Project Development Coordinator	1.00	1.00
Administrative Analyst	3.00	3.00
Office Assistant	4.00	4.00
Full-Time Equivalent	37.00	38.00

DEPARTMENT AND DIVISION	24/25	25/26
Human Resources and Library Services		
Administration		
Director of Human Resources and Library Services	1.00	1.00
Management Analyst	1.00	1.00
Administrative Assistant	1.00	1.00
Human Resources		
Human Resources Manager	1.00	1.00
Senior Human Resources Analyst	2.00	2.00
Human Resources Analyst	2.50	2.50
Administrative Analyst	2.00	2.00
Human Resources Technician	3.00	3.00
Office Assistant	1.00	1.00
Library		
City Librarian	1.00	1.00
Library Administrator	3.00	3.00
Museum and Archives Administrator	0.00	1.00
Museum Supervisor	0.00	1.00
Senior Librarian	5.00	4.00
Circulation Supervisor	3.00	3.00
Librarian	14.00	14.00
Museum Curator	0.00	1.00
Library Assistant	7.00	7.00
Office Assistant	4.00	4.00
Full-Time Equivalent	51.50	53.50

DEPARTMENT AND DIVISION	24/25	25/26
Neighborhood Services		
Administration		
Director of Neighborhood Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Environmental Services		
Environmental Services Manager	1.00	1.00
Administrator	1.00	1.00
Stormwater Administrator	1.00	1.00
Project Development Coordinator	1.00	1.00
Administrative Analyst	1.00	1.00
Environmental Field Specialist	2.00	2.00
Supervisor	1.00	1.00
Project Technician	2.50	2.50
Administrative Assistant	1.00	1.00
Street Maintenance Worker	6.00	6.00
Facilities Maintenance		
Facilities Maintenance Manager	0.00	1.00
Administrator	2.00	2.00
Supervisor	4.00	4.00
General Maintenance Specialist	8.00	9.00
Administrative Assistant	0.00	1.00
General Maintenance Worker	10.00	10.00
Parks		
Parks Manager	1.00	1.00
Parks Administrator	1.00	1.00
Project Development Coordinator	1.00	1.00
Supervisor	4.00	4.00
Administrative Assistant	1.00	1.00
Animal Care Specialist	0.00	1.00
Groundskeeper II	8.00	9.00
Groundskeeper I	19.00	21.00
Parks Planning and Open Space		
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	93.50

DEPARTMENT AND DIVISION	24/25	25/26
Public Works		
Administration		
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
CIP		
Assistant City Engineer	1.00	1.00
Senior Engineer	4.00	4.00
Environmental Administrator	1.00	1.00
Engineer	4.00	3.00
Administrator	1.00	1.00
Assistant Engineer	2.00	2.00
Project Manager	1.00	2.00
Project Development Coordinator	4.00	4.00
Supervising Public Works Inspector	1.00	1.00
Administrative Analyst	2.00	2.00
Engineering Technician	1.00	1.00
Administrative Assistant	1.00	1.00
Office Assistant	2.00	2.00
Public Works Inspector	3.00	3.00
Tublic Works hispector	3.00	3.00
Engineering Services		
Assistant City Engineer	1.00	1.00
Senior Engineer	2.00	2.00
Engineer	3.00	4.00
Project Manager	1.00	0.00
Project Nanager Project Development Coordinator	2.00	2.00
	1.00	1.00
Supervising Public Works Inspector	1.00	1.00
Engineering Technician	1.00	
Permit Specialist		1.00
Administrative Assistant	1.00	1.00
Public Works Inspector	3.00	3.00
General Services		
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
oticet manitenance worker	10.00	10.00

DEPARTMENT AND DIVISION	24/25	25/26
Public Works (continued)		
Traffic		
Assistant City Engineer	1.00	1.00
Senior Traffic Engineer	2.00	2.00
Traffic Signal System Administrator	1.00	1.00
Engineer	1.00	1.00
Senior Planner	1.00	1.00
Senior Project Manager	1.00	1.00
Assistant Engineer	2.00	2.00
Project Manager	1.00	1.00
Transportation Planning Analyst	1.00	1.00
Traffic Signal Specialist	1.00	1.00
Traffic Signal Technician	1.00	1.00
Administrative Assistant	1.00	1.00
Full-Time Equivalent	94.00	94.00
Recreation and Community Services		
Administration		
Director of Recreation and Community Services	1.00	1.00
Community Services Manager	0.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Office Specialist	0.40	0.00
Office Assistant	1.00	1.50
Recreation and Community Services		
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	12.00
Recreation and Community Services Coordinator	19.00	19.00
Project Technician	1.00	0.00
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	56.40	58.50
Total City Staff Full-Time Equivalent	482.90	501.00

# **City Philosophy**

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

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

#### We value excellence

We provide high quality and timely services.

We encourage education and continual professional development.

We have a strong commitment to the community, the organization, and individual professions.

We conduct ourselves professionally.

We believe that prudent management of our resources demonstrates our respect for the citizens whose monies support this organization.

We believe that diversity among staff and in the community creates strength.

#### We value a humanistic approach

Our actions recognize humans, human feelings and the importance of the individual.

We believe in participative management.

We encourage employees to enjoy their time at the work site.

We encourage ideas that improve the mental and physical health of the employees.

We are united in our efforts to support, respect and encourage individual talents and contributions.

## We value creativity

We have a bias for action.

We believe in taking reasonable risks.

We accept innovative people.

#### We value a futuristic approach

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

#### We value our enthused workforce

We encourage actions which keep employees motivated and competent.

We respect loyalty to the City.

#### We value ethics

We believe the soundest basis for judging the rightness of an action is a test of its morality, legality, and its effect on human rights.

We treat our fellow employees and community members fairly and equally, without prejudice or bias.

# We value an open and non-bureaucratic government

We keep the public informed of what we do.

We share ideas, information, and feelings with employees.

We are helpful, courteous, and cooperative with the public and one another.

We encourage decision making on the front lines.

We are an integrated organization, we are a team.

# We value our City Council and public service

We recognize the importance of the process which elected the Council.

We recognize the importance and difficulty of the Council's job.

We are fully prepared for Council meetings.

We understand the importance of public service.

We are committed to advancing the well being of the community.

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# 2025 Strategic Plan

SantaClarita.gov



# **BUILDING AND CREATING COMMUNITY**

SC 2025 ACTION ITEM	YEAR 5 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.	Begin construction of Phase II (Vertical Structure) of the Rink Sports Pavilion. Increase recreational opportunities by introducing contract class programs to the City's newest facilities, including Valencia Community Center and William S. Hart Park. Implement a new Recreation Software Management System (Kaizen) to improve customer satisfaction through more efficient booking and program management.
Open and program the new Canyon Country Community Center.	Continue the development and implementation of new intergenerational class offerings for seniors, youth, and families to promote healthy and active lifestyles.
Complete design and begin construction of Via Princessa Park.	Continue to monitor groundwater levels to begin construction of Via Princessa Park.
Complete community outreach and open the Arts/Cultural and Veterans Center.	Complete the design concept of the Arts/Cultural and Veterans Center.
Complete the Master Plan for the Pioneer Oil Refinery Park.	Complete Phase 1 construction and begin historic preservation of the structures.
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 playground rehabilitation at Begonias Lane 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.	Complete the 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.	Continue negotiations for one outstanding easement for the Sand Canyon Trail and construct the final trail segment of Phase IV.







# **BUILDING AND CREATING COMMUNITY (Continued)**

SC 2025 ACTION ITEM	YEAR 5 PERFORMANCE MEASURE
Continue to implement traffic circulation upgrades to improve intersection safety and enhance traffic flow.	Complete design of the Circulation Improvement Program, Phase IV.     Complete Caltrans approvals and begin construction of the McBean Parkway Realignment Project.
Complete design and begin construction of Dockweiler/13th Street.	<ul> <li>Execute all approved property acquisitions and record road easements for the Dockweiler Drive Extension project and begin design for the project.</li> <li>Facilitate the relocation of the LA County Maintenance Yard and AQMD facilities from the acquired property.</li> </ul>
Complete the design of Via Princessa Roadway between Isabella Parkway and Golden Valley Road.	Continue to support the developer's design of Via Princessa Roadway, between Isabella Parkway and Golden Valley Road.
Complete Master Plan for the Saugus Recreation and Open Space property.	Monitor developments regarding the property of the former Santa Clarita Elementary School.
Install an automated traffic system to notify City staff of unforeseen traffic incidents and improve response time to mitigate traffic congestion along major corridors.	Finalize all the needed software development and network integration to complete the City's automated traffic system.
Implement the updated 2020 Non-Motorized Transportation Plan to create more opportunities for routine walking and biking throughout the City.	Begin construction of the bike trail connections leading to the new Vista Canyon Bridge.
Partner with Family Promise SCV with the development of their transitional housing project on Newhall Avenue.	ACTION ITEM IS COMPLETE
Partner with Bridge to Home with the development of the permanent homeless shelter project on Drayton Street.	ACTION ITEM IS COMPLETE
Conduct feasibility study, design, and construct a second bike park in the community.	Complete construction of Haskell Canyon Bike Park.
Conduct a comprehensive needs assessment and facility study for the Santa Clarita Public Library	On Hold.
Reevaluate and update the original development plan for David March Park.	Continue construction of David March Park, Phase II.
Increase Open Space acreage and continue conservation efforts.	Continue efforts to acquire additional open space with the goal of completing a greenbelt around the community.
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.	Complete designation and recognition by the State Office of Historic Preservation.
Explore the feasibility of acquiring Hart Park to expand and improve recreational offerings.	Complete the transition of ownership of William S. Hart Park from Los Angeles County.





# **COMMUNITY ENGAGEMENT**

SC 2025 ACTION ITEM	YEAR 5 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.	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.	Continue implementation of the "You've Got a Friend at City Hall" campaign and promote new City Store items.
Utilize new technology to enhance communication campaigns and outreach, and continue evolving and assessing social media platforms.	Continue to grow City social media presence and assess emerging platforms.
Research and consider a feasible location for a Santa Clarita Cultural Center.	Complete feasibility study, building assessment, identify site and hire designer.
$\label{prop:community} Expand \ community \ programming \ specifically \ geared \ toward \ at\mbox{-risk teens}.$	ACTION ITEM IS COMPLETE
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.	Continue to facilitate the Community Task Force on Homelessness, and begin implementation of the Community Plan to Address Homelessness.
Develop and launch a mobile library solution for disadvantaged communities, homebound residents, and students.	ACTION ITEM IS COMPLETE
Facilitate the new Santa Clarita Human Relations Roundtable.	ACTION ITEM IS COMPLETE







# **SUSTAINING PUBLIC INFRASTRUCTURE**

SC 2025 ACTION ITEM	YEAR 5 PERFORMANCE MEASURE
Continue efforts to preserve historic infrastructure and material.	Complete the preservation of the Perkin Collection's rare books and fragile materials.
Continue the Annual Overlay and Slurry Seal Program to ensure high- quality roadways.	Complete the design and construction of the Fiscal Year (FY) 2024-25 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.	ACTION ITEM IS COMPLETE
Rehabilitate older parks and recreation facilities to enhance internal operational efficiency and overall user experience.	Update the Park Asset Condition Report to assess amenity replacement and rehabilitation needs, and forecast associated FY 2026-27 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.	ACTION ITEM IS COMPLETE
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.	Complete the FY 2024-25 Concrete Rehabilitation Project and complete Citywide sidewalk inspections to identify locations for the Fiscal Year 2025-26 Concrete Rehabilitation Project.
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.	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.	Work with the developer to complete construction of the Copper Hill Bridge Widening Project and associated Class I trail connection.









# **ENHANCING ECONOMIC VITALITY**

SC 2025 ACTION ITEM	YEAR 5 PERFORMANCE MEASURE
Collaborate with the Economic Development Corporation and Chamber of Commerce to attract businesses and jobs to Santa Clarita.	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.	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.	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.	ACTION ITEM IS COMPLETE
Attract new and retain existing opportunities for filming in the City.	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.	Review incoming City facilities and acquisitions to identify what enhancements could be done to help increase visitation from people outside of Santa Clarita.
Continue the administration of the COVID-19 response funding and advocate for additional resources through the duration of the economic recovery.	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.	Complete construction of the Meditation Garden project at Duane R. Harte Park.
Develop a public/private partnership to address parking needs in Old Town Newhall.	Continue to pursue the future development of properties on Main Street to increase the amount of available parking in Old Town Newhall.
Research how to become a venue for the 2028 Olympics.	Engage with LA28 Organizing Committee and regional partners to explore potential collaboration opportunities and remain informed of the anticipated impacts and planning efforts related to the 2028 Olympic and Paralympic Games.







## **COMMUNITY BEAUTIFICATION AND SUSTAINABILITY**

SC 2025 ACTION ITEM	YEAR 5 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.	Record remaining 45,000 un-inventoried trees into the City's Urban Forestry Inventory database.
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.	Obtain encroachment permit from Caltrans and begin construction for landscaping at on- and off- rams at Newhall Avenue and the State Route 14 freeway. Complete bid and award for Phase 1 (Medians) and begin construction for the Magic Mountain Parkway Beautification project between Tourney Road and Avignon Drive.
Administer a robust Graffiti Removal Program that includes education, prevention, and enforcement components.	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 4th 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.	ACTION ITEM IS COMPLETE
Install trash capture devices to trap and prevent trash from entering storm drains and making its way into the Santa Clara River.	Complete the import and setup of asset data in the 2nd Nature Stormwater Software to facilitate stormwater inspections, catch basin maintenance, and reporting duties.
Work toward the stormwater infiltration requirements set forth in the Upper Santa Clara River Enhanced Watershed Management Program (EWMP).	Maintain compliance with the State Stormwater Permit through implementation of the Watershed Management Plan and designing/constructing the infiltration system at the Via Princessa Park.
Develop a Citywide neighborhood outreach, rehabilitation, and beautification program.	Host at least one Community Beautification Day, as a means to promote City services and to encourage resident engagement in neighborhood preservation efforts.
Ensure that 50% of all new bus purchases are zero emission.	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.	Host three outreach events for the edible food generators and recovery organizations, providing information, signage and resources to support compliance with the edible food recovery component of Senate Bill 1383.











# **ORGANIZATIONAL EXCELLENCE**

SC 2025 ACTION ITEM	YEAR 5 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.	Advocate for the prevention of large scale mining in Soledad Canyon.
Ensure an acceptable alignment of the California High Speed Rail project.	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.	Employ active advocacy strategy for positions established by the City Council.     Secure City Council adoption of Legislative and Executive Platform.
Maintain effective partnerships with Los Angeles County and the 5th District Supervisor to address changing priorities in the Santa Clarita Valley	Conduct monthly meetings with District staff on issues of mutual interest.
Continue the development and implementation of an organization-wide succession plan.	Integrate training on the seven Individual Development Plan (IDP) steps into all applicable training sessions to reinforce staff starting or completing an IDP.
Review and evaluate the Santa Clarita 2025 Plan on an annual basis to ensure continued relevancy and address changing needs in the community.	Maintain processes for quarterly tracking, monitoring, and reporting on action items.





# **PUBLIC SAFETY**

SC 2025 ACTION ITEM	YEAR 5 PERFORMANCE MEASURE
Continue to address crime trends through strategic operations to maintain record-low crime rates and the community's "Safest City" designation.	Continue implementation of crime reduction programs and 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.	Expand the comprehensive emergency preparedness plan to reflect the ongoing needs of our organization and community, including updating the City's Local Hazard Mitigation Plan, Response Team training programs, and evacuation drills at City facilities.
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.	Expand emergency preparedness functional needs assessments to include expanding shelter operations, PSPS resources, testing City facility panic buttons, and community outreach events.
Create an Emergency Response Stakeholder Group comprised of the City, Sheriff, and Fire and facilitate quarterly meetings.	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.	Coordinate with the manufacturer to ensure completion and delivery 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.	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.	Pursue training opportunities to enhance community engagement and social media outreach.     Coordinate and host community events.
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.	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.	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.	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.	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 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 generally conducted with the City Council and the Commissions in the months of February and May. Citizens have an opportunity to comment on the draft document during the public hearing in May. During the budget study session and the public participation period, the draft Annual Budget and CIP document may be revised or amended to reflect spending priorities that may differ from those presented in the draft document. The final Annual Budget, with the corresponding CIP Budget, is adopted by resolution of the City Council and takes effect on July 1. Once adopted, the City of Santa Clarita has a new operating budget and fiscal plan for the coming year, and a program for capital spending.

The calendar below reflects the timeline and process for the planning and preparation of the Annual Budget and Capital Improvement Program Document:

	BUDGET CALENDAR 2025-2026
January 13	Budget Kick-Off Meeting with Staff
February 4	Joint City Council; Planning; Parks, Recreation and Community Services; and Arts Commissions Budget Study Session
February 20	Final Proposed Budget Package Due to the City Manager
March 18	Department Budget Discussions
March 25	Capital Improvement Program Budget Funding Meeting
April 29	Joint City Council; Planning; Parks, Recreation and Community Services; and Arts Commissions Budget Study Session
May 20	Presentation of Capital Improvement Program to Planning Commission
May 27	Public Hearing for Budget and CIP
June 10	Adoption of Budget and CIP

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

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

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

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

<u>Budget Adjustment:</u> 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.

<u>Budget Amendment:</u> 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 (CIP) preparation process and contents.

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

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

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

#### **Fiscal Policies and Summaries**

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

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

#### **Department Budget Sections**

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

Examples of a department program budget and a CIP project information sheet are on the following page.



#### **EXAMPLE OF A PROGRAM BUDGET:**

		g Source: General Fund t Number: 1001000	1
	Personne	I	
	500101	Regular Employees	146,981
	501101	Health & Welfare	60,995
	501102	Life Insurance	<b>235</b>
	501103	Long-Term Disability Ins	580
1	501104	Medicare	3,506
	501105	Worker's Compensation	88
	501106	PERS	11,576
	501107	Deferred Compensation	2,110
	501110	Supplemental Health	31,587
	Total Pers	sonnel	257,758
	iotal Pers	Johnson	237,736
		ns & Maintenance	237,730
			200
	Operation	ns & Maintenance	·
	Operation 510101	Publications & Subscriptions	200
	<b>Operation</b> 510101 510103	Publications & Subscriptions  Office Supplies	200 600
	<b>Operation</b> 510101 510103 511101	Publications & Subscriptions Office Supplies Special Supplies	200 600 6,000
	<b>Operation</b> 510101 510103 511101 513103	Publications & Subscriptions Office Supplies Special Supplies Telephone Utility	200 600 6,000 3,500
	Operation 510101 510103 511101 513103 516102	Publications & Subscriptions Office Supplies Special Supplies Telephone Utility Professional Services	200 600 6,000 3,500 2,400
	Operation 510101 510103 511101 513103 516102 517106	Publications & Subscriptions Office Supplies Special Supplies Telephone Utility Professional Services Cosponsorship	200 600 6,000 3,500 2,400 20,000
	Operation 510101 510103 511101 513103 516102 517106 519101 519104	Publications & Subscriptions Office Supplies Special Supplies Telephone Utility Professional Services Cosponsorship Travel & Training	200 600 6,000 3,500 2,400 20,000 9,500
	Operation 510101 510103 511101 513103 516102 517106 519101 519104 Total Ope	Publications & Subscriptions Office Supplies Special Supplies Telephone Utility Professional Services Cosponsorship Travel & Training Auto Allowance & Mileage	200 600 6,000 3,500 2,400 20,000 9,500

- 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 <u>Appropriation:</u> The amount appropriated for the fiscal year.
- 4 <u>Category:</u> The budget is divided into three categories: Personnel, Operations & Maintenance, and Capital Outlay. Each department is required to stay within the category level.
- **5** <u>Bottom Line:</u> 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:**

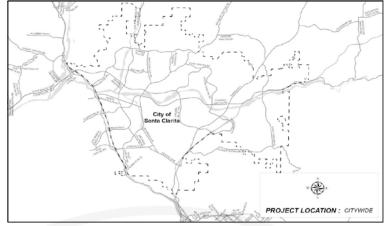
OAMI LL

Project Name: 2025-26 OVERLAY AND SLURRY SEAL PROGRAM

**OProject Number:** M0164

#### **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 these funds are 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 71 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 (\$):

Expend. Category:	Prio	r Year	rs 2025-26	2026-27	2027-28	2028-29	2029-30	<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	16,440,000	15,440,000	14,440,000	13,440,000	13,440,000	73,200,000
Civic Art Project		0	0	0	0	0	0	0
<b>Environmental Monitoring</b>		0	0	0	0	0	0	0
<b>Total Costs:</b>	\$	0 1	17,000,000	16,000,000	15,000,000	14,000,000	14,000,000	76,000,000

#### **3**Project Funding:

F=Facilities & Buildings

<b>Total Costs:</b>	\$ 0	17,000,000	16,000,000	15,000,000	14,000,000	14,000,000	76,000,000
Priority Unfunded	0	0	16,000,000	15,000,000	14,000,000	14,000,000	59,000,000
	0	0	0	0	0	0	0
266 – Measure M	0	6,617,557	0	0	0	0	6,617,557
265 – Prop C Grant	0	2,245,597	0	0	0	0	2,245,597
264 – Measure R	0	3,158,534	0	0	0	0	3,158,534
260 – Proposition C	0	4,978,312	0	0	0	0	4,978,312
Funding Source:	Prior Ye	ars 2025-26	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>Total</u>

• Project Number: M0164 M = Categorical identification of capital project

0 = The area of the City in which the project is located

164 = The assigned project number

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

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

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

#### **Annual Appropriations Limit**

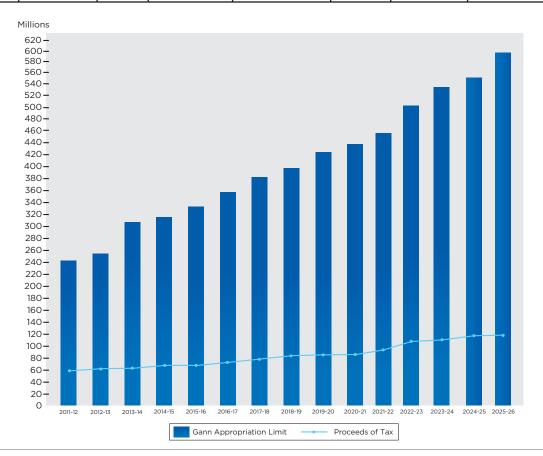
The Appropriations Limit, established by the State of California per Article XIIIB of the California State Constitution, sets a limit for the annual appropriations of tax proceeds for all municipalities.

Article XIIIB 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 2025-2026 limits by using the guidelines set forth in Proposition 111, the calculation would be as follows:

Fiscal Year	Prior Year's Limit		Change in onal Income	New Base	Add Change in Population		Appropriations Limit
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
2025-26	552,814,578	6.44%	35,601,259	588,415,837	.35%	2,041,803	590,457,640



# 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 Director, Senior Finance Administrator, and Management Analyst conduct meetings with each department to review their estimated expenditures for the current fiscal year and the proposed base-line requests and enhancements for the proposed budget year. At the completion of these meetings, the Department of Administrative Services again compiles all the financial data and presents the proposed budget to the City Manager for final review and budget preparation.

#### L. Budget Adoption

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

#### M. Budget Implementation

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

#### N. Budget Revision

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

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

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

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

#### **Debt Management Objectives**

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

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

#### **General Provisions**

#### A. Scope of Application

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

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

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

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

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

#### B. Responsibility for Debt Management Activity

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

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

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

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

#### 2. Debt Administration Activities

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

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

#### 1. Long-term Borrowing

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

#### 2. Short-term Borrowing

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

#### 3. Refunding

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

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

#### D. Debt Issuance

#### 1. Debt Capacity

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

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

#### 2. Types of Debt

IIn 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**

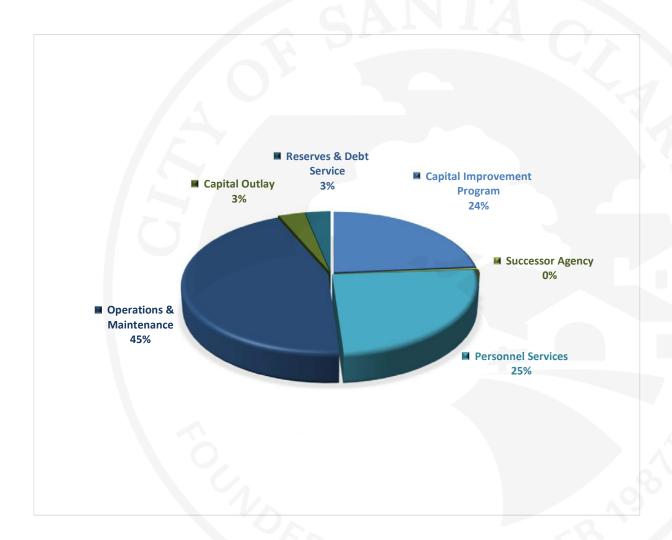
The City of Santa Clarita has insurance coverages for various liability exposures, including Property, General Liability, and Worker's Compensation. These coverages are provided by the California Joint Powers Insurance Authority (CJPIA), a self-insurance risk pool comprised of over 120 members. Through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

### 2025-2026 Budget Appropriations

Category	Budget
Capital Improvement Program	\$ 81,507,328
Successor Agency	1,055,101
Personnel Services	85,960,242
Operations & Maintenance	153,890,563
Capital Outlay	11,238,674
Reserves & Debt Service	10,992,510
Total Appropriations Net of Interfund Transfers	\$ 344,644,418

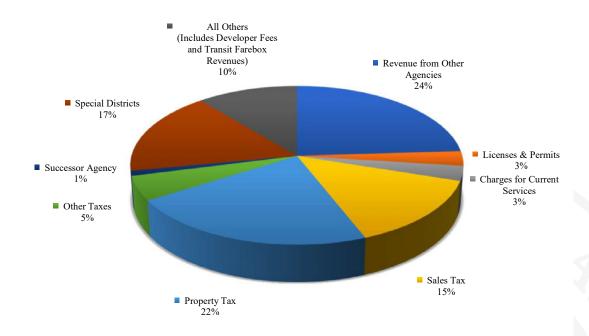


## **All Funds Budget Appropriations**

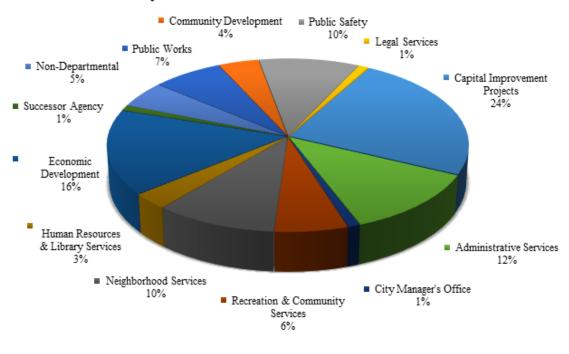
		2	023-24 Actual		2024-25 Estimate	2025-26 Budget
City Manager's Office			250 201		207 (2)	200.05
City Council			278,381		287,626	300,058
Administration			2,542,888		2,644,007	2,666,362
Communications	T-4-1	d)	1,635,011	•	1,821,881	1,868,651
Administrative Services	Total	<b>&gt;</b>	4,456,279	\$	4,753,514	\$ 4,835,071
Administration			655,730		691,846	734,135
Finance			3,268,863		3,708,091	3,735,411
Information Services			10,807,366		12,807,764	12,033,281
Special Districts	_		23,150,761		25,893,766	26,308,784
	Total S	\$	37,882,721	\$	43,101,467	\$ 42,811,610
Community Development Administration			690,746		729,699	745,401
Building & Safety			5,007,347		5,662,163	5,110,923
Community Preservation			4,661,823		5,534,737	5,576,180
HOME Administration			4,001,023		9,000	9,000
Community Development Block Grant			1,076,376		1,274,377	1,289,55
Planning			2,516,387		2,546,425	2,598,233
i idinini g	Total 5	S	13,952,679	\$	15,756,400	\$ 15,329,287
Public Works			,	Ě	,,	,,
Administration			981,696		1,150,481	1,226,202
Capital Improvement Projects Administration			3,102,729		3,585,426	3,597,948
Engineering Services			3,008,358		3,222,198	3,242,904
General Services			8,190,243		9,599,507	9,856,093
Traffic & Transportation Planning	_		6,626,581		5,646,649	5,902,463
	Total S	\$	21,909,607	\$	23,204,260	\$ 23,825,610
Public Safety Sheriff's Services			31,718,307		34,161,183	36,140,936
Fire Protection			3,994,208		2,486,439	37,87
ine i rotection	Total S	\$	35,712,514	\$	36,647,622	\$ 36,178,807
Recreation & Community Services			, ,-	Ė	2 2 ) 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Administration			1,250,109		1,516,464	1,557,761
Recreation and Community Services			16,174,452		18,408,857	19,773,688
	Total	\$	17,424,561	\$	19,925,321	\$ 21,331,449
Neighborhood Services						
Administration			591,386		783,018	787,218
Environmental Services			6,153,998		6,826,033	6,783,16
Facilities Maintenance			10,167,672		11,582,266	12,122,90
Parks			10,069,992		11,355,047	12,166,733
Parks Planning & Open Space	T . 1	en.	2,022,836	Φ.	4,217,236	2,334,683
Human Resources & Library Services	Total	\$	29,005,883	\$	34,763,601	\$ 34,194,704
Administration			543,168		610,025	439,934
Human Resources			1,578,785		3,883,080	2,256,758
Public Library			7,395,169		8,366,351	9,094,217
	Total 5	<u>\$</u>	9,517,122	\$	12,859,456	\$ 11,790,908
Economic Development						
Administration			781,282		845,606	848,430
Economic Development			2,491,205		2,778,052	3,025,573
Arts and Events			4,340,644		4,380,617	4,371,334
Fransit	_		40,557,971		52,687,192	45,414,066
	Total S	\$	48,171,102	\$	60,691,468	\$ 53,659,403
Legal Services			1.010.041		1.050.000	1 701 001
City Attorney	Total S	•	1,210,941 1,210,941	\$	1,956,686 <b>1,956,686</b>	1,781,000 \$ 1,781,000
Non-Departmental	ı vial	φ	1,210,941	Φ	1,750,000	1,/01,000
Administration			13,811,498		4,294,155	5,351,628
Contingency			,1,.,0		750,000	750,000
Debt Service			5,944,659		5,974,863	10,242,510
Debt Scivice		\$	19,756,157	\$	11,019,018	\$ 16,344,138
Sch Schwice	Total					
	Total					
Redevelopment			1,466,448		1,108,101	1,055,10
Redevelopment Successor Agency	Total S	\$	1,466,448	\$	1,108,101	\$ 1,055,10
Redevelopment Successor Agency Subtotal All Funds Capital Improvement Projects	Total S					\$ 1,055,10

### FY 2025-26 Budget Summary - All Funds

### Where the Money Comes From



### Where the Money Goes

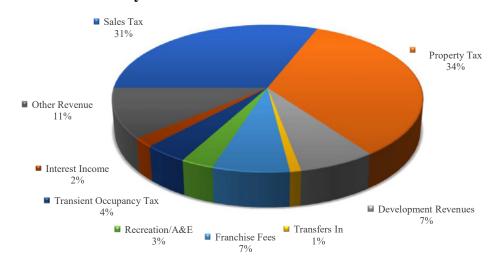


## **General Fund Budget Appropriations**

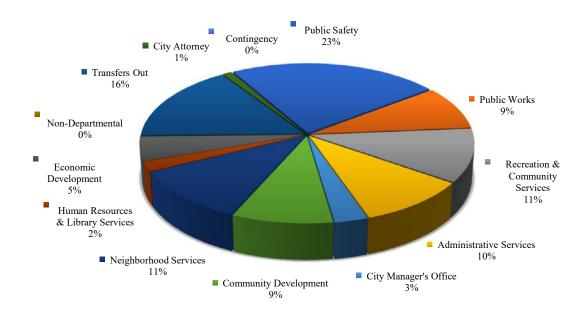
		2023-24 Actual		2024-25 Estimate		2025-26 Budget
City Manager's Office		2025-24 fictual		2024-23 Estimate		2025-20 Duaget
City Council		278,381		287,626		300,058
Administration		2,542,888		2,644,007		2,666,362
Communications		1,410,527		1,517,384		1,603,001
Total	\$	4,231,796	\$	4,449,017	\$	4,569,421
Administrative Services						
Administration		655,730		691,846		734,135
Finance		2,889,437		3,430,091		3,496,411
Information Services		5,852,179		6,936,397		6,759,653
Special Districts	Φ.	3,251,711	Φ.	3,376,682	•	3,564,796
Total	\$	12,649,057	\$	14,435,015	\$	14,554,994
Community Development Administration		690,746		729,699		745,401
Building & Safety		4,912,347		5,662,163		5,110,923
Community Preservation		4,395,264		5,199,520		5,576,180
Planning		2,208,159		2,546,425		2,598,233
Total	\$	12,206,516	\$	14,137,806	\$	14,030,737
Public Works	İ	,,.	Ė	, , ,,,,,	İ	,,,,,,
Administration		981,696		1,150,481		1,226,202
Capital Improvement Projects Administration		3,070,563		3,551,890		3,576,959
Engineering Services		3,008,358		3,222,198		3,242,904
General Services		2,468,279		2,638,489		2,741,440
Traffic & Transportation Planning		2,047,456		2,492,900		2,495,020
Total	\$	11,576,352	\$	13,055,957	\$	13,282,526
Public Safety						2.100.610
Sheriff's Services		30,823,549		33,527,961		35,108,649
Fire Protection	Φ.	33,461	Φ.	33,488	Φ.	37,871
Recreation & Community Services	\$	30,857,010	\$	33,561,449	\$	35,146,520
Administration		1,250,109		1,516,464		1,557,761
Recreation and Community Services		13,040,644		15,016,324		15,979,481
Total	S	14,290,753	\$	16,532,788	\$	17,537,242
Neighborhood Services	Ť	- 1,-2 0,100		10,000,000	Ť	11,001,01
Administration		591,386		783,018		787,218
Environmental Services		831,017		1,048,105		1,137,146
Facilities Maintenance		6,111,825		6,641,722		6,788,435
Parks		6,462,114		7,291,316		7,135,208
Parks Planning & Open Space		782,097		910,534		875,211
Total	\$	14,778,438	\$	16,674,695	\$	16,723,218
Human Resources & Library Services						100.004
Administration		543,168		610,025		439,934
Human Resources	•	1,359,438	ø	2,115,787	•	1,989,381
Total	3	1,902,606	\$	2,725,812	\$	2,429,315
Economic Development Administration		781,282		845,606		848,430
Economic Development		1,581,363		1,838,852		2,080,487
Arts and Events		4,328,988		4,380,617		4,371,334
Total	S	6,691,633	\$	7,065,075	\$	7,300,250
Legal Services	Ė	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,	Ė	,,
City Attorney		1,184,621		1,675,686		1,500,000
Total	\$	1,184,621	\$	1,675,686	\$	1,500,000
Non-Departmental						
Non-Departmental Admin		661,499		865,457		702,595
Contingency		-		750,000		750,000
Total		661,499	\$	1,615,457	\$	1,452,595
Subtotal General Fund	\$	111,030,282	\$	125,928,759	\$	128,526,818
Interfund Transfers		45,882,002		26,708,741		23,803,372
Total General Fund	\$	156,912,283	\$	152,637,500	\$	152,330,190

## FY 2025-26 Budget Summary - General Fund

### Where the Money Comes From



### Where the Money Goes



### General Fund Statement of Fund Balance

	Actual FY 2023-24	Estimate FY 2024-25	Budget FY 2025-26		
<b>Beginning Fund Balance</b>	\$ 78,498,669	\$ 76,693,752	\$	76,438,170	
Revenues	152,614,621	151,237,405		151,768,325	
Operating Transfers In	 2,492,745	 1,144,513		907,000	
Total Resources Available	 233,606,036	229,075,670		229,113,495	
Operating Expenditures	96,872,471	110,607,567		113,231,011	
Operating Transfers Out	 60,039,813	 42,029,933		39,099,179	
<b>Ending Fund Balance</b>	\$ 76,693,752	\$ 76,438,170	\$	76,783,305	
Reserves					
Advances to Other Funds	595,000	7,376,000		7,676,000	
Operating Reserve		•		26,350,000	
<b>Unreserved Fund Balance</b>	\$ 76,098,752	\$ 69,062,170	\$	42,757,305	

## Summaries and Revenues

### Statement of Fund Balance Actual 2023-2024

Fund No.	Fund Title	July 1, 2023 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2024 Fund Balance
	GASB 45 OPEB	\$ 46,729,798			\$ 52,825,212			\$ -	
	Pension Liability Fund	2,173,311	285,762	5,353,779	7,812,851	5,357,712	- 14 101	- 1 120 225	2,455,140
	Recreational Facility Fund Citrus Facility Fund	263,599	4,118,421 107,950	5,478,258	4,382,020 5,586,208	3,161,960 5,575,809	14,191	1,129,335	76,534 10,399
	HOME Program	2,748,017	64,699	3,470,230	2,812,715	3,373,809	-	-	2,812,715
	Surface Transportation Program	(10,900)		10,900	1,302,000	-	1,302,000	-	2,012,710
	CDBG	(5,863)		-	1,586,720	1,076,376	516,208	-	(5,863)
	BJA Law Enforcement Grant	2		-	30,570	30,568	-	-	2
	American Rescue Plan Act		6,309,485	-	6,309,485	236,802	6,072,683	-	-
	Federal Grant Gas Tax Fund	264,509	1,674,599	110 244	1,939,108		1,608,443	- 225 (05	330,665
	Traffic Safety Fund	54,492	6,199,080 485,796	119,344	6,372,915 485,796	6,021,154	116,066	235,695 485,796	0
	AB2766 Air Quality Imp	558,416	334,462	<u>-</u> .	892,878	254,317	-	465,790	638,561
	TDA Art 8	2,196,063	2,427,057	-	4,623,120	12,166	5,245,576	19,344	(653,966)
	Suppl. Law Enf. Grant	437,282	687,854	-	1,125,136		-	-	602,048
	Bikeway Funds	(907)	217,319	-	216,412	-	144,961	- !	71,450
	Misc. Grant Fund	(828,094)		-	693,565	631,019	250,833	-	(188,287)
	Proposition C Local	8,266,105	5,428,451		13,694,557	-	4,190,639	-	9,503,918
	Proposition A Fund	9,997,505	6,565,551	794,364	17,357,420	-	16,060	-	17,341,360
	Measure R LR Proposition C Grant Fund	7,361,195 (945,582)	4,098,445 458,395	-	11,459,640 (487,187)	-	3,280,480 19,101	-	8,179,160 (506,288)
	Measure M LR	10,311,791	4,730,628		15,042,419		2,806,109	-	12,236,310
	SB1 Road Repair & Accountability	5,173,680	6,131,957	-	11,305,637	-	4,703,473	-	6,602,163
	Measure M ATP	(282,322)		-	(9,807)	-	89,453	-	(99,260)
269	Measure A Safe Parks	(3,265,725)		-	225,358	-	1,777	224,209	(628)
	Measure R Hwy Ops Improvement	(621,967)		-			953,375	-	(1,067,699)
	Measure W Safe Clean Water	6,557,914	3,559,700			170,403	1,810,606	-	8,136,604
	Measure H Homeless Initiative	(22,774)	323,310	-	300,536		-	-	33,977
	Bouquet B & T District	1,589,350	-	-	1,589,350	••••	-	1,589,350	-
	Eastside B & T District Via Princessa B & T District	(12,463,449) 5,948,210			(12,463,449) 5,948,210		-	(12,463,449) 5,948,210	
	Valencia B & T District	10,637,111			10,637,111	1		10,637,111	
	Bouquet Cyn 2nd Access	2,442,948	-	-	2,442,948	-	-	2,442,948	-
	Park Dedication Fund	1,754,064	3,713,683	-	5,467,748	-	786,521	-	4,681,227
	Developer Fee Fund	12,105,435	482,003	950,568	13,538,006	16,820	93,622	3,552,870	9,874,694
	Library Facilities Fee Fund	4,274,301	- 1	-	4,274,301	-	-	4,274,301	-
	Public Library Fund	5,407,161	11,122,622	-	16,529,783	8,640,737	82,220	-	7,806,826
	Public Education & Government	767,529	346,017	1,412,213	2,525,759		-	1,412,213	892,728
	GVR Open Space Maint	299,791	105,012 793,933	17,000	404,803	87,266	-	2.010	317,537
	Drainage Benefit Assessment Areas Santa Clarita Lighting District-Ad Valorem	4,018,609 13,699,797	4,440,465	17,000	4,829,542 18,140,262	302,194 1,932,911	- 677,868	3,018 453,449	4,524,330 15,076,034
	Stormwater Utility Fund	5,028,007	4,858,382	3,690	9,890,079	4,371,212	174,038		5,344,829
	Landscape Maint. District	24,518,474	17,151,925	10,000	41,680,398	14,174,626	515,498	57,000	26,933,274
	Open Space Preser. District	6,918,845	3,606,352	-	10,525,197	1,223,919	-	818,246	8,483,032
	Santa Clarita Lighting District-Assessmnt	2,515,217	3,033,497	453,449	6,002,163	2,930,750	-	856,106	2,215,308
	Tourism Marketing District	920,434	1,052,757	-	1,973,192		-	-	1,095,072
	Tourism Bureau	63,093	8,069	-	71,162	7,237	-		63,925
	Areawide Fund VC Wasterwater Standby	6,846,660	8,498,361	14,157,811	29,502,832	21,197,367	168,663	500,719	7,636,084
	Cooper Street Parking CFD2020-1	2,462,614 379,357	674,475 198,687	-	3,137,089 578,044	762,523 131,980	-	-	2,374,566 446,064
	City Housing Successor	1,140,510	50,501	160,747	1,351,758	131,700	250,000	-	1,101,758
	Fire Facilities Fees		3,816,216	349,614	4,165,830	3,960,747		205,083	0
	Law Enforcement Facilities Fees	-	518,548	306,874	825,423	-	26,051	745,485	53,886
403	Library Facilities and Technology	-	971,444	2,729,435	3,700,879		-	-	3,700,879
	Transit Facilities Fees	-	70,342	400,477	470,820		-	101,144	369,676
	Oak Tree Preservation Fees	_	95,890	4,085	99,975		-	-	99,975
	Sewer Fees	-	550	787,432	787,982		-	-	787,982
	Site Improvement Fees	- 1	26,309	582,149	608,459		201.004	-	608,459
	Street Infrastructure Fees Sidewalk Infrastructure Fees	-	24,953 1,294	554,575 28,627	579,527 29,921	-	281,904	***************************************	297,623 29,921
	Median Fees		31,073	688,468	719,541	-	- -	-	719,541
	Traffic Signal Timing Fees	-	12	17,045	17,057	-	-	-	17,057
	Bouquet B & T District Fees	-	217,508	1,589,350	1,806,858		-	-	1,697,348
452	Eastside B & T District Fees	_	2,525,022	(12,463,449)	(9,938,427)	666,451	69,021	-	(10,673,898)
	Via Princessa B & T District Fees	-	1,552,699	5,948,210	7,500,909		70,748	-	7,350,385
	Valencia B & T District Fees	-	4,718,116	10,637,111	15,355,227	1,511,288	127,789	-	13,716,150
	Bouquet Cyn 2nd Access Fees	2000 -	56,270	2,442,948	2,499,218		-	-	2,499,218
	General Fund Capital Projects	2,880,282	- 12 241	2,372,894	5,253,176		3,770,165	- 220 270	1,483,010
	Civic Art Projects Transit Fund	303,040 108,024,731	13,241 37,753,358	157,439	473,720 145,778,089	42,053,800	14,999 76,708	229,279 554,167	229,442 103,093,413
	Computer Replacement Fund	3,333,286	1,120,962		4,454,248	583,810	70,708	JJ4,107 -	3,870,439
	Self Insurance Fund	2,039,986		100,467	6,548,500		-	-	2,073,281
	Equipment Replacement Fund	6,626,916	1,222,029	-	7,848,945		-	-	7,469,518
			10,725,830	30,587,086	228,139,490		24,586,122	861,560	202,691,809
723	Facilities Fund TOTAL FUNDS	186,826,574 \$ 508,418,423			\$ 784,190,225	<u></u>			

### Statement of Fund Balance Estimate 2024-2025

Fund		July 1, 2024 Fund		Operating Transfers	Total Resources	Operating	Capital	Operating Transfers	June 30, 2025 Fund
No.	Fund Title	Balance	Revenue	In	Available	Expenditures	Projects	Out	Balance
	GASB 45 OPEB	\$ 51,056,471	\$ -		\$ 51,056,471		S -	\$ -	
	Pension Liability Fund	2,455,140	-	3,180,409	5,635,549	3,180,409	-	-	2,455,140
120	Recreational Facility Fund	76,534	3,913,243	563,060	4,552,837	3,414,078		1,138,759	0
	Citrus Facility Fund	10,399	206,130	167,971	384,500	149,500	235,000	-	(0
	Hart Park Fund HOME Program	2,812,715	44,297	735,510	735,510 2,857,013	735,510 9,000	<del>-</del>	-	2,848,013
202	Surface Transportation Program	2,012,713	393,000	-		5,000	393,000		2,040,013
203	CDBG	(5,863)	3,442,213	-	3,436,350	1,274,377	2,161,973	-	0
206	BJA Law Enforcement Grant	2	20,737	-	20,739	20,737	-	-	2
228	American Rescue Plan Act	-	159,217	-	159,217	-	159,217	-	_
229	Federal Grant Gas Tax Fund	330,665	4,018,946 6,408,229	929,435	4,349,611	7.267.569	3,830,502	- (7,000	519,109
230	Traffic Safety Fund	0	550,000	929,433	7,337,664 550,000	7,267,568	3,095	67,000 550,000	0
232	AB2766 Air Quality Imp	638,561	327,191	-	965,752	348,138		330,000	617,614
233	TDA Art 8	(653,966)	18,627,243	-	17,973,277	13,536	16,993,543	829,435	136,763
234	Suppl. Law Enf. Grant	602,048	630,040	-	1,232,088	574,382	-	-	657,706
	Bikeway Funds	71,450	231,924	-	303,374	-	303,375	-	(0
259	Misc. Grant Fund	(188,287)	3,337,547	-	3,149,260	1,588,322	790,330	-	770,608
260 261	Proposition C Local Proposition A Fund	9,503,918 17,341,360	5,427,870 6,829,872		14,931,788 24,171,232	-	1,146,796 773,009	5,000,000	13,784,993 18,398,223
	Measure R LR	8,179,160	3,903,413	- -	12,082,572	-	11,838,120	2,000,000	18,398,223
265	Proposition C Grant Fund	(506,288)	1,197,146	-	690,858	-	690,858	-	277,755
266	Measure M LR	12,236,310	4,523,846	-	16,760,155	-	15,798,981	-	961,174
267	SB1 Road Repair & Accountability Fund	6,602,163	5,951,560	-	12,553,723	-	11,848,430	-	705,293
268	Measure M ATP	(99,260)	6,254,687	-	6,155,427	-	6,154,061	-	1,366
269	Measure A Safe Parks	(628)	233,369	-	232,741	-	10 404 107	232,741	0
270 271	Measure R Hwy Ops Improvement Measure W Municipal	(1,067,699) 8,136,604	20,551,896 3,495,219	-	19,484,197 11,631,823	242,620	19,484,197 2,458,972	1,856,446	7,073,785
272	Measure H Homeless Initiative	33,977	335,217	-	369,194	335,217	2,130,772	33,977	7,075,765
	Measure W Regional	-	69,018	1,856,446	1,925,464	-	-	-	1,925,464
305	Park Dedication Fund	4,681,227	161,599	-	4,842,825	-	4,578,011	-	264,815
306	Developer Fee Fund	9,874,694	98,529	-	9,973,224	-	987,040	-	8,986,184
	Public Library Fund Public Education & Government	7,806,826 892,728	11,095,896 487,548	-	18,902,722 1,380,276	9,635,972 303,116	156,543	-	9,110,207 1,077,160
350	GVR Open Space Maint	317,537	105.641	-	423,178	104,149		-	319,029
351	Drainage Benefit Assessment Areas	4,524,330	898,054	-	5,422,384	393,700	-	-	5,028,684
354	Santa Clarita Lighting District-Ad Valorem	15,076,034	4,397,075	-	19,473,109	1,917,123	508,400	448,741	16,598,845
356	Stormwater Utility Fund	5,344,829	5,026,781	3,690	10,375,300	4,724,287	178,280	514,727	4,958,006
357	Landscape Maint. District	26,933,274	17,553,532	27,032	44,513,839	15,981,409	784,755	614,157	27,133,518
358 359	Open Space Preser. District Santa Clarita Lighting District-Assessmnt	8,483,032	3,707,236 3,445,224	- 448,741	12,190,268	3,306,702 3,094,889	68,445	967,639	7,847,482 2,052,462
360	Tourism Marketing District-Assessmin	2,215,308 1,095,072	1,045,208	440,741	6,109,273 2,140,280	909,763		961,922	1,230,518
361	Tourism Bureau	63,925	8,850	-	72,775	9,274	-	-	63,501
367	Areawide Fund	7,636,084	8,760,116	15,321,192	31,717,392	22,998,737	5,622,038	-	3,096,618
368	VC Wasterwater Standby	2,374,566	1,312,487	-	3,687,053	1,061,617	-	-	2,625,436
369	Cooper Street Parking CFD2020-1	446,064	452,972	-	899,036	451,224	-	-	447,812
393	City Housing Successor	1,101,758	53,521 3,215,970	277,203	1,432,483 3,215,970	2 452 051	-	115,762	1,316,721
401	Fire Facilities Fees  Law Enforcement Facilities Fees	0 53,886	3,213,970	-	3,213,970 426,054	2,452,951	165,354	187,774 260,700	575,245
403	Library Facilities and Technology	3,700,879	714,903	-	4,415,782	-	- 105,554	200,700	4,415,782
404	Transit Facilities Fees	369,676	26,280	-	395,956	-	-	-	395,956
406	Oak Tree Preservation Fees	99,975	9,469	-	109,444	30,000	-	-	79,444
407	Sewer Fees	787,982	288,839	-	1,076,820	-		-	1,076,820
431	Site Improvement Fees	608,459	356,674	-	965,133	183,044	272,274	-	509,815
432	Street Infrastructure Fees Sidewalk Infrastructure Fees	297,623 29,921	197,629	-	495,252 29,921	-	495,252 29,921	-	0 (0
	Median Fees	719,541	165,979	-	885,519	-	230,154	-	655,365
	Traffic Signal Timing Fees	17,057		-	17,057	-	-	-	17,057
451	Bouquet B & T District Fees	1,697,348	254,030	-	1,951,378	62,175	-	-	1,889,203
	Eastside B & T District Fees	(10,673,898)	245,596	-	(10,428,302)		9,655,747	88,186	(20,966,894
	Via Princessa B & T District Fees	7,350,385	492,463	-	7,842,848	44,094	4,116,090	-	3,682,664
	Valencia B & T District Fees Bouquet Cyn 2nd Access Fees	13,716,150 2,499,218	3,401,562 108,612	-	17,117,711 2,607,830	54,148	2,657,365	-	14,406,198 2,607,830
601	General Fund Capital Projects	1,483,010	2,260	4,832,430	6,317,700	-	6,317,700		(0
	Civic Art Projects	229,442	2,200	219,936	449,378	-	291,968	-	157,410
700	Transit Fund	103,093,413	67,122,543	5,000,000	175,215,955	53,934,480	13,732,702	867,272	106,681,501
720	Computer Replacement Fund	3,870,439	1,102,900	-	4,973,339	802,538	-	-	4,170,802
721	Self Insurance Fund	2,073,281	4,337,400	93,057	6,503,738	5,379,695		91,777	1,032,266
	Equipment Replacement Fund	7,469,518	1,597,765	16 202 172	9,067,283	278,000	- 50 572 470	- 210.026	8,789,283
723	Facilities Fund TOTAL FUNDS	202,691,809 \$ 558,617,884	8,654,387 \$ 252,360,770	16,303,173 \$ 49,959,285	227,649,369 \$ 860,937,940	\$ 148,061,139	58,573,468		168,855,965 \$ 493,344,884

## Summaries and Revenues

### Statement of Fund Balance Budget 2025-2026

Fund No.	Fund Title	July 1, 2025 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2026 Fund Balance
104 106	GASB 45 OPEB Pension Liability Fund	\$ 51,056,471 2,455,140	\$ -	\$ - 4,574,431	\$ 51,056,471 7,029,571	\$ - 4,574,432	\$ - -	\$ - -	\$ 51,056,47 2,455,13
120	Recreational Facility Fund	2,433,140	3,904,723	798,590	4,703,313	3,563,359	-	1,139,451	2,433,13
130	Citrus Facility Fund	(0)		-	206,130	186,597	1,500,000	-	(1,480,46
140 201	Hart Park Fund HOME Program	(0) 2,848,013	55,000 35,370	1,945,193	2,000,193 2,883,383	1,500,192 9,000	500,000	-	2,874,38
203	CDBG	2,848,013	2,037,551	-	2,037,551	1,289,551	748,000	-	2,074,30
207	HOME Entitlement	-	530,314	-	530,314		530,314	-	
229 230	Federal Grant Gas Tax Fund	519,109 0	4,384,412 6,401,063	3,491,155	4,903,521 9,892,218		4,384,412	194,949	519,10 2,175,4
231	Traffic Safety Fund	-	550,000	5,451,135	550,000		-	550,000	2,173,4
232	AB2766 Air Quality Imp	617,614	330,602	-	948,216		-	-	884,3
233 234	TDA Art 8 Suppl. Law Enf. Grant	136,763 657,706	4,296,188 500,000	-	4,432,951 1,157,706	989 605,624	673,603	3,391,155	367,2 552,0
238	Bikeway Funds	(0)	519,407	-	519,407		519,407	-	
259	Misc. Grant Fund	770,608	4,911,191	-	5,681,799	83,630	4,870,561	-	727,6
260	Proposition C Local Proposition A Fund	13,784,993 18,398,223	5,466,555 11,528,349	<u> </u>	19,251,548 29,926,572	-	5,526,846	4,622,048	13,724,7 25,304,5
264	Measure R LR	244,453	3,708,123	-	3,952,576	-	3,758,534	-	194,0
265	Proposition C Grant Fund	061 174	951,466	-	951,466	-	951,466	-	2 270 0
266 267	Measure M LR SB1 Road Repair & Accountability	961,174 705,293	4,254,475 6,045,690	-	5,215,649 6,750,983	-	2,845,597 6,617,557	-	2,370,0 133,4
268	Measure M ATP	1,366	-	-	1,366	-	-	-	1,3
269	Measure A Safe Parks Measure W Municipal	7,072,795	228,384	-	228,384	105 201	0.500.000	228,384	
271 272	Measure W Municipal Measure H Homeless Initiative	7,073,785	3,431,378	-	10,505,163	195,291	9,500,000 -	-	809,8
274	Measure W Regional	1,925,464	20,047,594	-	21,973,058		19,998,768	-	1,974,2
305	Park Dedication Fund	264,815	3,943	-	268,758	-	200,000	-	68,7
306 309	Developer Fee Fund Public Library Fund	8,986,184 9,110,207	39,300 11,234,942	-	9,025,484 20,345,149	10,459,408	219,686 -	-	8,805,7 9,885,7
330	Public Education & Government	1,077,160	467,647	-	1,544,807	265,650	1,000,000	-	279,1
350	GVR Open Space Maint	319,029	107,837	-	426,866		- 477,000	2 217	320,3
351 354	Drainage Benefit Assessment Areas Santa Clarita Lighting District-Ad Valoren	5,028,684 n 16,598,845	1,087,870 4,457,040	- -	6,116,554 21,055,885	384,566 1,899,595	1,170,000	2,317 2,471,055	5,252,6 15,515,2
356	Stormwater Utility Fund	4,958,006	4,824,136	3,690	9,785,832	4,930,650	-	- 1	4,855,1
357	Landscape Maint. District	27,133,518	17,981,265	-	45,114,783	16,100,305 1,459,472	200,000	40,000	28,774,4
358 359	Open Space Preser. District Santa Clarita Lighting District-Assessmnt	7,847,482 2,052,462	3,809,972 3,383,427	2,471,055	11,657,454 7,906,944	3,099,822	-	863,006 4,807,122	9,334,9
360	Tourism Marketing District	1,230,518	1,050,024	-	2,280,542	911,156	-	-	1,369,3
361	Tourism Bureau	63,501	7,500	15 205 907	71,001 27,439,395	8,938 23,559,591	-	- 216 140	62,0
367 368	Areawide Fund VC Wasterwater Standby	3,096,618 2,625,436	9,046,970 1,129,278	15,295,807	27,439,395 3,754,714	1,143,378	-	316,140	3,563,66 2,611,33
369	Cooper Street Parking CFD2020-1	447,812	490,362	-	938,174	426,511	-	-	511,60
393 401	City Housing Successor Fire Facilities Fees	1,316,721 575,245	37,335	235,664	1,552,385 612,580		-	100,000	1,552,33 512,53
403	Library Facilities and Technology	4,415,782	473,751	<u> </u>	4,889,533		-	100,000	4,889,5
404	Transit Facilities Fees	395,956	15,477	-	411,433		-	-	411,4
406	Oak Tree Preservation Fees Sewer Fees	79,444 1,076,820	2,564 41,854	-	82,008 1,118,674		-	-	52,0 1,118,6
431	Site Improvement Fees	509,815	19,543	-	529,358	-	-	-	529,3
434	Median Fees	655,365	24,616	-	679,981	-	-	-	679,9
435 451	Traffic Signal Timing Fees Bouquet B & T District Fees	17,057 1,889,203	94,197	-	17,057 1,983,400	63,167	-	-	17,0 1,920,2
452	Eastside B & T District Fees	(20,966,894)		-	(20,966,894)		545,000	-	(22,477,4
453	Via Princessa B & T District Fees	3,682,664	-	-	3,682,664	44,427	290,000	-	3,348,2
454	Valencia B & T District Fees Bouquet Cyn 2nd Access Fees	14,406,198 2,607,830	929,772 122,884	-	15,335,970 2 730 714	52,508	13,000	-	15,270,4 2 730 7
601	General Fund Capital Projects	2,007,030		5,835,938	5,835,938	-	5,835,938	-	2,750,7
602	Civic Art Projects	157,410	-	-	157,410		139,936		17,4
700 720	Transit Fund Computer Replacement Fund	106,681,501 4,170,802	32,400,385 1,132,837	4,622,048	143,703,934 5,303,639		2,716,112 -	•	93,779,4 4,999,1
721	Self Insurance Fund	1,032,266	4,755,267	124,946	5,912,479		-	-	452,4
722	Equipment Replacement Fund	8,789,283	1,402,532	-	10,191,815		-	-	9,952,8
723	Facilities Fund TOTAL FUNDS	168,855,965	5,987,405	7,430,469 \$ 46,828,986	182,273,839 \$ <b>731,059,767</b>	-	5,025,591	\$ 18,879,317	177,248,2 \$ 492,859,2

### Successor Agency Statement of Fund Balance

Actual 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	3,565,163	_	12,126,587	3,368	2,955,546	\$ 9.167.674
	Successor Agency Debt Service	(42,480,896)	- ) )	2,955,546	(39,525,350)		2,555,510	\$ (40,988,430)
	TOTAL FUNDS	\$ (33,919,471)	\$ 3,565,163	\$ 2,955,546	\$ (27,398,762)	\$ 1,466,448	\$ 2,955,546	\$ (31,820,756)

### **Statement of Fund Balance**

Estimate 2024-2025

Fund No.	Fund	July 1, 2024 Fund Balance	Revenue	Operating Transfers In		Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2025 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 9.167.674	3,343,632	_	\$	12.511.306	3,500	3,545,667	\$ 8,962,139
550	Successor Agency Debt Service	(40,988,430)	- / /	3,545,667	1	(37,442,763)	1,104,601	-	(38,547,364)
	TOTAL FUNDS	\$ (31,820,756)	\$ 3,343,632	\$ 3,545,667	\$	(24,931,457)	\$ 1,108,101	\$ 3,545,667	\$ (29,585,225)

### **Statement of Fund Balance**

Budget 2025-2026

Fund No.	Fund	July 1, 2025 Estimated Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2026 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 8,962,139	2,153,495	-	\$ 11,115,634	3,500	3,329,536	\$ 7,782,598
550	Successor Agency Debt Service	(38,547,364)	-	3,329,536	(35,217,828)	1,051,601	-	(36,269,429)
	TOTAL FUNDS	\$ (29.585,225)	\$ 2,153,495	\$ 3,329,536	\$ (24,102,194)	\$ 1.055,101	\$ 3,329,536	\$ (28.486.831)

Account	Title		Actual 2023-24		<b>Estimate</b> 2024-25		Budget 2025-26
	GENERAL FUND						
	TAXES						
100 - 400101	PROPERTY TAX	\$	25,192,844	\$	25,050,000	\$	26,600,000
100 - 400106	PROPERTY TAX IN LIEU OF VLF  TOTAL PROPERTY TAX	•	23,171,013 48,363,857	\$	23,947,242 48,997,242	\$	24,865,857 51,465,857
	TOTAL PROFERT TAX	φ	46,303,637	Þ	46,557,242	Ф	31,403,637
100 - 401001	SALES & USE TAX	\$	48,143,344	\$	47,400,000	\$	47,400,000
100 - 401106 100 - 401107	TRANSIENT OCCUPANCY TAX REAL PROPERTY TRANSFER TAX		5,290,241 1,340,239		5,200,000 1,200,000		5,200,000 1,200,000
100 - 401201	FRANCHISE FEES		6,059,709		6,000,000		6,000,000
100 - 401202	FRANCHISE FEES-WASTE HAUL		4,087,590		4,280,000		4,477,000
100 - 401203 100 - 401204	TEMP BIN/ROLL OFF FRANCHI FRANCHISE AGREEMENT-OTHER		544,611 80,692		595,000 180,000		595,000 180,000
100 - 401204	FRANCHISE AGREEMENT-REIM		80,092		300,000		300,000
	TOTAL OTHER TAXES	\$	65,546,426	\$	65,155,000	\$	65,352,000
	LICENSES & PERMITS						
100 - 401301	BUSINESS LICENSE FEES	\$	287,481	\$	300,000	\$	280,000
100 - 410101 100 - 410102	CONDITIONAL USE PERMIT TEMPORARY USE PERMIT		92,488 12,706		67,552 15,238		70,640 15,600
100 - 410103	OAK TREE PERMIT		17,630		15,977		11,165
100 - 410104	MINOR USE PERMITS		80,652		84,905		87,075
100 - 410105 100 - 410106	HOME OCCUPATION PERMIT TEMPORARY BANNER PERMIT		2,949 728		2,592 564		2,916 760
100 - 410100	ADU APP REVIEW FEE		29,670		34,194		30,000
100 - 411105	BUILDING PERMITS		5,188,276		4,925,151		3,600,000
100 - 411110	PERMIT ISSUANCE		173,283		213,775		140,000
100 - 411110 100 - 412101	MEP PERMITS STREET VACATION		1,276,477 5,844		1,461,890 17,574		900,000 11,730
100 - 412103	CERTIFICATES OF COMPLIANCE		8,329		13,000		13,000
100 - 412105	FINAL SUBDIV MAPS/IMPROVE		72,389		30,000		60,000
100 - 413101 100 - 413107	ANIMAL LICENSES SIDEWALK VENDOR		217,382 1,170		250,000 1,020		250,000 1,020
100 - 452101	MISC. BLDG & SAFETY SRVCS		31,864		25,649		20,000
100 - 453103	HWY ENCROACHMENT PERMITS		947,800		500,000		500,000
100 - 453108	GRADING INSPECTION PERMIT		266,890		100,000		200,000
100 - 453118 100 - 453124	SLURRY SEAL FEE TRANSPORTATION PERMIT		18,570 43,893		92,000 17,000		17,000
100 - 453126	NEW STREET NAME REVIEW		1,541		1,345		1,345
100 - 453129	PERMIT PROCESSING		3,100		3,000		3,000
100 - 453139 100 - 455101	SUSMP INSPECTION PERMIT FEES TENTATIVE MAPS		4,084 182,634		4,000 51,811		4,000 65,670
100 - 455101	SITE/SIGN PLAN REVIEW		22,232		21,114		21,420
100 - 455103	TIME EXTENSIONS		1,941		6,639		2,500
100 - 455104	HILLSIDE REVIEW		10,853		27,929		8,014
100 - 455106	ADJUSTMENTS TOTAL LICENSES & PERMITS	\$	15,854 9,018,708	\$	16,000 8,299,919	\$	14,560 6,331,415
		Ψ	2,010,700	Ф	0,277,717	Ψ	0,551,415
100 420101	FINES, FORFEITURES & PENALTIES  PARKING CITATIONS	¢	1 000 020	¢	060,000	¢	960,000
100 - 420101 100 - 452106	PARKING CITATIONS B&S FINES AND PENALTIES	\$	1,000,039 60,855	\$	960,000 97,694	\$	60,000
100 - 453138	ENG SVCS FINES & PENALTIES		-		500		500
100 - 455121	CP CITATION	Φ.	166,644		270,000		270,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$	1,227,538	\$	1,328,194	\$	1,290,500
100 - 430301	USE OF MONEY & PROPERTY INTEREST INCOME	\$	2,260,207	•	3,428,825	\$	3,011,658
100 - 430301	INTEREST INCOME INTEREST-CALIFORNIA BANK OF COMMERCE	φ	3,599	Þ	5,426,625	φ	5,011,036
100 - 430311	GASB 87 LEASE INTEREST REVENUE		15,744		-		O.
100 - 430501	UNREALIZED GAIN/LOSS INVE		2,158,196		150.055		200.407
100 - 430604 100 - 431101	INTEREST INC-B&T ADVANCE RENTAL INCOME-CITY HALL		72,892 11,827		150,255 12,902		299,496 13,289
100 - 431101	RENTAL INCOME - MISC				80,650		80,650
100 - 431111	DARK FIBER LEASE		19,098		160,000		164,000
100 - 431113 100 - 431114	GASB 87 LEASE REVENUE RENTAL INCOME-TESORO ADOBE HOUSE		254,139 9,322		17,000		17,000
100 - 431114	RENTAL - MITCHELL HOUSE		9,322 17,257		30,000		30,000
			- , ,		,		,

Account	Title		Actual		Estimate		Budget
100 - 431116	RENTAL - PICNICS		<b>2023-24</b> 49,601		<b>2024-25</b> 55,000		<b>2025-26</b> 55,000
100 - 451116	NEXTG RIGHT OF WAY USE		49,001		11,164		11,164
100 133120	TOTAL USE OF MONEY & PROPERTY	\$	4,871,881	\$	3,945,796	\$	3,682,257
	REVENUES FROM OTHER AGENCIES						
100 - 440101		\$	284,913	\$	363,318	\$	350,000
100 - 445101	FEMA GRANTS	Ψ	-	Ψ	420,740	Ψ	-
100 - 446105	EVERY 15 MINUTES REIMBURS		-		-		20,000
100 - 447103	SB-90 REIMBURSEMENT		658,456		414,114		60,000
100 - 447104	STATE RECYCLING GRANTS		91,175		31,241		32,034
100 - 447105	BEAUTIFICATION GRANT PRGM TOTAL REVENUE FROM OTHER AGENCIES	₽.	99,291	\$	100,000	\$	100,000
	TOTAL REVENUE FROM OTHER AGENCIES	Э	1,133,834	Þ	1,329,413	Э	562,034
	CHARGES FOR CURRENT SERVICE	_				_	
100 - 411107		\$	3,672,461	\$	3,253,590	\$	3,700,000
100 - 411108	INDUSTRIAL WASTE INP FEE EASEMENT DOCUMENT REVIEW		468,352		291,890		340,000
100 - 412104 100 - 412106	LOT LINE ADJUSTMENT		25,680 17,457		30,000 30,000		30,000 30,000
100 - 412100	CHAIN OF TITLE - REVIEW		630		50,000		30,000
100 - 413102	FILM PERMIT		189,028		190,000		190,000
100 - 413103	FILM PERMIT-ROAD USE		154,848		160,000		160,000
100 - 413104	PARADE PERMITS		28,280		20,000		20,000
100 - 413105	FILM PERMIT - PROPERTY USE		28,090		30,575		28,550
100 - 421101	SOLID WASTE LIQUID DAMAGE		60,306		50,000		50,000
100 - 421103	COMMUNITY COURT - TRAFFIC		16,050		13,700		14,200
100 - 421107	TEEN COURT FEES		5,550		3,000		3,500
100 - 431102 100 - 431103	ACTIVITY CENTER REVENUES RECREATION AQUATICS RENTALS		190,517 249,249		180,000 210,000		180,000 225,000
100 - 431103	FACILITY RENTALS		193,285		135,000		135,000
100 - 431105	FIELD RENTALS		473,553		450,000		480,000
100 - 431106	SPORTS COMPLEX REVENUES		36,865		30,000		30,000
100 - 431109	SC GREAT AMERICAN CAMP		-		-		4,000
100 - 431110	SKATE PARK B/DAY PARTY		6,040		7,000		7,000
100 - 451101	DUI CHARGES		139,579		150,000		150,000
100 - 451102	FALSE ALARM CHARGES		165,841		130,000		130,000
100 - 451103 100 - 452104	NSF CHECKS ENFORCEMENT COST RECOVERY		542 44,270		500 46,174		500 40,000
100 - 452104	RECORD MAINTENANCE		633,477		618,417		450,000
100 - 452107	FEE TO EXPEDITE-B & S		89,947		98,209		60,000
100 - 452108	STRONG MOTION FEES		1,394		2,000		2,000
100 - 452109	BUILDING STANDARDS COMM		-		2,000		2,000
100 - 453101	STORM DRAIN TRANS PROCESS		-		2,185		2,185
100 - 453102	FLOODWAYS STUDIES		-		17,738		10,000
100 - 453105	SEWER INSPECTION		80,158		50,000		80,000
100 - 453106 100 - 453107	STREET INSPECTION STORM DRAIN INSPECTIONS		218,407 21,591		60,000 6,000		35,000 20,000
100 - 453110	SEWER PLAN CHECK		23,796		11,183		20,000
100 - 453111	STREET PLAN CHECK		38,199		25,000		25,000
100 - 453112	STORM DRAIN PLAN CHECK		11,635		10,000		15,000
100 - 453114	GRADING PLAN CHECK		278,670		60,000		80,000
100 - 453117	GRADING SOILS/GEO DEPOSIT		73,039		52,407		60,000
100 - 453119	DOCUMENT IMAGING		44,137		40,000		40,000
100 - 453120	STREET LIGHT PLAN CHECKS		7,742		6,000		6,000
100 - 453121 100 - 453125	FEE TO EXPEDITE-ENG SVCS SEWER MODELING REVIEW		5,624 4,352		24,784 2,400		4,800
100 - 453123	SPECIAL AGREEMENT ADMIN FEE		4,332		1,500		1,500
100 - 453135	PLACERITA SEWER FEES		23,724		13,362		-
100 - 453137	SITE INVESTIGATION (ENG SVCS)		-		500		500
100 - 453140	SWPPP INSPECTION		4,337		5,000		5,000
100 - 454102	TRAFFIC SIGNAL INSPECTION		9,525		21,738		10,000
100 - 454104	TRAFFIC SIGNAL PLAN CHECK		11,132		15,159		4,700
100 - 454106	STRIPING PLAN CHECK		74,211		18,402		2,895
100 - 454106	DETOUR PLAN CHECK TRAFFIC SIGNAL TIMING FEE		46,719		80,000		15,000
100 - 454108 100 - 455108	TRAFFIC SIGNAL TIMING FEE PRE-APPLICATION REVIEW		26,433 34,010		16,658 23,702		2,429 32,800
100 - 455109	INITIAL STUDIES				3,300		6,600
100 - 455115	APPEAL FEES		8,638		7,000		-
100 - 455116	SELF-HAUL FEES		305		500		500
100 - 455117	ENVIRONMENTAL IMPACT REPORT		(48,577)		104,166		53,195

Account	Title		Actual	Estimate	
100 - 455118	LANDSCAPING/IRR PLANCHECK		<b>2023-24</b> 18,581	<b>2024-25</b> 24,114	<b>2025-2</b> 20,20
100 - 455118	MOBILE HOME REGISTRATION		5,626	7,617	5,68
100 - 455120	RIDGELINE ALTERATION		3,020	12,860	3,00
100 - 455122	ZONING LETTER		2,221	2,980	3,20
100 - 455124	DEVELOPMENT REVENUE		141,910		
100 - 455126	GEN PLAN AMEND & ZONE CHG		141,910	130,340	130,34 41,04
			41.612	82,080	
100 - 455129	ARCHITECT DESIGN REVIEW		41,613	29,838	33,33
100 - 455130	ADMIN DEVELOPMENT PERMIT		49,531	54,400	34,65
100 - 455135	SPECIFIC PLAN		50.421	27,215	50.00
100 - 456107	THE MAIN		50,421	53,261	50,00
100 - 456108	PRODUCTION		198	10,000	10.00
100 - 456202	TICKET SALES		11,315	10,000	10,00
100 - 456204	GEAR VENDORS		16,702	15,000	14,00
100 - 456205	FOOD VENDORS		18,410	18,600	15,00
100 - 456206	CITY MERCHANDISE		5,738	3,000	3,00
100 - 456302	EVENTS		747	-	
100 - 456501	AQUATICS REGISTRATIONS		385,868	367,968	367,96
100 - 456502	AQUATICS POINT OF SALE		202,749	175,000	175,00
100 - 456602	ADULT SPORTS		266,651	245,000	245,00
100 - 456603	YOUTH SPORTS		424,501	390,000	390,00
100 - 456604	CONTRACT CLASSES		1,295,281	1,316,000	1,366,35
100 - 456606	CHILD DEVELOPMENT		541,424	565,000	623,00
100 - 456607	BREAKFAST WITH SANTA		7,022	7,000	7,00
100 - 456608	COMMUNITY CENTER		85,686	89,978	90,00
100 - 456609	DAY CAMP		450,321	565,000	604,64
100 - 456611	SPONSORSHIP REVENUE		336,149	260,000	260,00
100 - 456613	EXCURSIONS		8,694	14,000	14,00
100 - 456614	RECREATION ADMIN FEE		4,196	3,000	3,00
100 - 456615	CCCC PROGRAMS		81,807	83,216	83,00
100 - 457108	SALE OF MAPS & PUBLICATIONS		18	121	12
100 - 457108	VEHICLE IMPOUND RELEASE		183,780	180,000	180,00
100 - 457110	NOTARY SERVICE		284	200	20
100 - 457111	COPIES-CITY CLERK		1,537	1,200	1,20
100 - 457115	VIDEO/ AUDIO DUPLICATION		152	150	15
100 - 457116	SUSMP PLAN CHECK		15,152	15,000	15,00
100 - 457117	STRMWTR POLLU PREV(SWPPP)		4,925	3,000	3,00
100 - 457118	BOND PROCESSING & REVIEW		20,967	20,000	20,00
100 - 457120	LOBBYIST REGISTRATION		780	-	
100 - 413106	FILM MONITORING FEE		31,664	26,864	26,00
100 - 457131	MARRIAGE SERVICES		45,974	50,000	65,00
	TOTAL CHARGE	S FOR CURRENT SERVICE \$	12,647,690	\$ 11,659,741	\$ 11,894,92
	OTHER REVENUE				
100 - 401302	SATELLITE WAGERING FEE	\$	32,313	\$ 30,000	\$ 30,0
100 - 401302	CROSSING GUARDS REVENUE	Ψ	19,202	30,288	30,2
100 - 457101	OVERHEAD REIMBURSEMENTS		9,369,064	9,853,063	10,720,6
100 - 457121	NON-FRAN HAUL IMPOUND FEES		1,080	107.500	8140.0
	C&D UNCLAIMED DEPOSITS		_	107,500	140,0
100 - 457127			41.520		70,0
100 - 457127 100 - 457130	EV CHARGING STATION		41,738	65,000	,.
100 - 457127 100 - 457130 100 - 462101	EV CHARGING STATION MISCELLANEOUS REVENUE		(48,138)	241,834	
100 - 457127 100 - 457130 100 - 462101 100 - 421108	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON		(48,138) 3,500	241,834	1,0
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS		(48,138)		1,0
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON		(48,138) 3,500	241,834	1,0 35,0
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421110 100 - 462103	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT		(48,138) 3,500 35,000 130,000 79	241,834 - 35,000	1,0 35,0 130,0 1
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421110 100 - 462103	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING	Γ	(48,138) 3,500 35,000 130,000	241,834 - 35,000 130,000	1,0 35,0 130,0 1
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421110 100 - 462103 100 - 462106	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT		(48,138) 3,500 35,000 130,000 79	241,834 - 35,000 130,000 116	1,00 35,00 130,00
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421110 100 - 462103 100 - 462106 100 - 462107	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT		(48,138) 3,500 35,000 130,000 79 61,283	241,834 - 35,000 130,000 116 6,865	1,0 35,0 130,0 1 20,0
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 42110 100 - 462103 100 - 462106 100 - 462107 100 - 462109	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT BEVERAGE PARTNERSHIP REVENU STATE OF THE CITY TICKETS		(48,138) 3,500 35,000 130,000 79 61,283 20,229 9,865	241,834 - 35,000 130,000 116 6,865 11,769	1,0 35,0 130,0 1 20,0
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 42110 100 - 462103 100 - 462106 100 - 462107 100 - 462109 100 - 462109	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT BEVERAGE PARTNERSHIP REVENU STATE OF THE CITY TICKETS ENERGY REBATES		(48,138) 3,500 35,000 130,000 79 61,283 20,229 9,865 1,694	241,834 - 35,000 130,000 116 6,865 11,769	1,0 35,0 130,0 1 20,0
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421109 100 - 462103 100 - 462103 100 - 462107 100 - 462109 100 - 462110 100 - 462110	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT BEVERAGE PARTNERSHIP REVENU STATE OF THE CITY TICKETS ENERGY REBATES INSPECTIONS REVENUE		(48,138) 3,500 35,000 130,000 79 61,283 20,229 9,865 1,694 2,645	241,834 - 35,000 130,000 116 6,865 11,769	1,0 35,0 130,0 1 20,0
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421110 100 - 462103 100 - 462107 100 - 462109 100 - 462110 100 - 462110 100 - 462110 100 - 462122	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT BEVERAGE PARTNERSHIP REVENU STATE OF THE CITY TICKETS ENERGY REBATES INSPECTIONS REVENUE PROPERTY DAMAGE PAYMENTS		(48,138) 3,500 35,000 130,000 79 61,283 20,229 9,865 1,694 2,645 347	241,834 - 35,000 130,000 116 6,865 11,769	1,0 35,0 130,0 1 20,0
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421110 100 - 462103 100 - 462106 100 - 462107 100 - 462109 100 - 462110 100 - 462118 100 - 462122 100 - 462123	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT BEVERAGE PARTNERSHIP REVENU STATE OF THE CITY TICKETS ENERGY REBATES INSPECTIONS REVENUE PROPERTY DAMAGE PAYMENTS BACK-UP FACILITIES FEE		(48,138) 3,500 35,000 130,000 79 61,283 20,229 9,865 1,694 2,645 347 13,177	241,834 35,000 130,000 116 6,865 11,769 8,500	1,00 35,00 130,00 1 20,00
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421100 100 - 462103 100 - 462106 100 - 462107 100 - 462109 100 - 462110 100 - 462110 100 - 462122 100 - 462123 100 - 462123	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT BEVERAGE PARTNERSHIP REVENU STATE OF THE CITY TICKETS ENERGY REBATES INSPECTIONS REVENUE PROPERTY DAMAGE PAYMENTS BACK-UP FACILITIES FEE HOMETOWN HEROS BANNER PR		(48,138) 3,500 35,000 130,000 79 61,283 20,229 9,865 1,694 2,645 347 13,177 2,480	241,834 - 35,000 130,000 116 6,865 11,769	1,00 35,00 130,00 1 20,00
100 - 457127 100 - 457130 100 - 462101 100 - 421108 100 - 421109 100 - 421100 100 - 462103 100 - 462106 100 - 462107 100 - 462109 100 - 462110 100 - 462110 100 - 462122 100 - 462123 100 - 462123	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT BEVERAGE PARTNERSHIP REVENU STATE OF THE CITY TICKETS ENERGY REBATES INSPECTIONS REVENUE PROPERTY DAMAGE PAYMENTS BACK-UP FACILITIES FEE		(48,138) 3,500 35,000 130,000 79 61,283 20,229 9,865 1,694 2,645 347 13,177 2,480 109,128	241,834 35,000 130,000 116 6,865 11,769 8,500	1,00 35,00 130,00 1 20,00 10,00
100 - 457127 100 - 457130 100 - 462101 100 - 421109 100 - 421109 100 - 421110 100 - 462103 100 - 462107 100 - 462109 100 - 462110 100 - 462110 100 - 462122 100 - 462123 100 - 462123	EV CHARGING STATION MISCELLANEOUS REVENUE GRAFFITI RESTITUTIONS/DON DFY/OPIOID SETTLEMENTS SOLID WASTE PROGRAMMING CASH OVER/SHORT SALES OF PROPERTY & EQUIPMENT BEVERAGE PARTNERSHIP REVENU STATE OF THE CITY TICKETS ENERGY REBATES INSPECTIONS REVENUE PROPERTY DAMAGE PAYMENTS BACK-UP FACILITIES FEE HOMETOWN HEROS BANNER PR	E	(48,138) 3,500 35,000 130,000 79 61,283 20,229 9,865 1,694 2,645 347 13,177 2,480	241,834 35,000 130,000 116 6,865 11,769 8,500	1,00 35,00 130,00 1 20,00 10,00

Account	Title		Actual 2023-24		Estimate		Budget
	FUND 104 - GASB 45 COMPLIANCE		2023-24		2024-25		2025-26
104 - 430301	INTEREST-OTHER INVESTMENT	\$	5,666,002	\$	_	\$	_
104 - 430501	UNREALIZED GAIN/LOSS	-	151,413	*	-	-	-
104 - 457128	OPEB CONTRIBUTIONS		278,000		-		
	TOTAL FUND 104 - GASB 45 COMPLIANCE	\$	6,095,414	\$	-	\$	
	FUND 106 - PENSION LIABILITY						
106 - 430301	INTEREST INCOME	\$	108,875	\$	-	\$	-
106 - 430501	UNREALIZED GAIN/LOSS INVE		176,887		-		-
	TRANSFERS IN		5,353,779		3,180,409		4,574,431
	TOTAL FUND 106 - PENSION LIABILITY	\$	5,639,541	\$	3,180,409	\$	4,574,431
	FUND 120 - RECREATIONAL FACILITY FUND						
120 - 430301	INTEREST-OTHER INVESTMENT	\$	1,639	\$	-	\$	-
120 - 430311	GASB 87 LEASE INTEREST REVENUE		372		74.000		74.000
120 - 431107 120 - 431112	RENTAL INCOME-MISC RENTAL-PRO SHOP		5,041 69,626		74,808 48,000		74,808 48,000
120 - 431112	GASB 87 LEASE REVENUE		40,881		46,000		48,000
120 - 456206	CITY MERCHANDISE		425		_		_
120 - 456611	SPONSORSHIP REVENUE		129,217		115,000		130,000
120 - 456701	ON-ICE REVENUE		3,769,502		3,551,915		3,551,915
120 - 456702	FOOD CONCESSION		32,887		40,000		40,000
120 - 456704	EVENTS-ICE COVERING		-		9,520		-
120 - 456705	MISC CUBE REVENUE		27,632		20,000		20,000
120 - 462101	CUBE ROOM RENTALS		16,949		35,000		35,000
120 - 456706	FILMING REVENUE CUBE  TRANSFERS IN		24,250		19,000 563,060		5,000 798,590
	TOTAL FUND 120 - RECREATIONAL FACILITY FUND	<u> </u>	4,118,421	\$	4,476,303	\$	4,703,313
	FUND 130 - CITRUS FACILITY FUND						
130 - 430311	GASB 87 LEASE INTEREST REVENUE	\$	346	\$	-	\$	-
130 - 431107 130 - 431113	RENTAL INCOME-MISC GASB 87 LEASE REVENUE		20,840 86,764		206,130		206,130
130 - 431113	TRANSFERS IN		5,478,258		167,971		-
	TOTAL FUND 130 - CITRUS FACILITY FUND	\$	5,586,208	\$	374,101	\$	206,130
	FUND 140 - HART PARK FUND						
140 - 431117	RENTAL-HART HALL	\$	-	\$	-	\$	55,000
	TRANSFERS IN	•		\$	735,510 735,510	\$	1,945,193
	TOTAL FUND 140 - HART PARK FUND	<u> </u>		<b>.</b>	/33,310	Þ	2,000,193
	FUND 201 - HOME PROGRAM						
201 - 430301	INTEREST INCOME	\$	20,466	\$	39,801	\$	35,370
201 - 430501	UNREALIZED GAIN/LOSS		12,207		-		-
201 - 455201	HOME PROGRAM COLLECTIONS	•	32,025 64,699	e	4,496	\$	25 270
	TOTAL FUND 201 - HOME PROGRAM	3	64,699	\$	44,297	3	35,370
	FUND 202 - SURFACE TRANSP PROGRAM						
202 - 445118	STPL REVENUE	\$	1,302,000	\$	393,000	\$	-
	TRANSFERS IN		10,900		-		
	TOTAL FUND 202 - SURFACE TRANSP PROGRAM	\$	1,312,900	\$	393,000	\$	
	FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT						
203 - 442415	CARES ACT (COVID-19)	\$	173,969	\$	261,970	\$	309,085
203 - 455202	CDBG - HUD		1,418,615		3,180,243		1,728,466
TO	OTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$	1,592,584	\$	3,442,213	\$	2,037,551
	ELIND 207 DAA LAW ENEODCEMENT CDANT						
206 - 446123	FUND 206 - BJA LAW ENFORCEMENT GRANT JUSTICE ASST GRANT 22	\$	6,903	\$	_	\$	_
206 - 446124	JUSTICE ASST GRANT 23	Ψ	23,665	Ψ	-	Ψ	_
206 - 446125	JUSTICE ASST GRANT 24		-		20,737		_
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	\$	30,568	\$	20,737	\$	
207 455202	FUND 207 - HOME ENTITLEMENT	•		•		¢.	520.211
207 - 455203	HOME PROGRAM	\$	-	\$		\$	530,314
	TOTAL FUND 207 - HOME ENTITLEMENT	\$		Þ		Þ	530,314

Account	Title		Actual		Estimate		Budget
			2023-24		2024-25		2025-26
228 - 462101	FUND 228 - AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN	\$	6,309,485	\$	159,217	\$	_
220 102101	TOTAL FUND 228 - AMERICAN RESCUE PLAN ACT		6,309,485	\$	159,217	\$	
	FUND 229 - FEDERAL GRANT						
229 - 442409	MISC FEDERAL GRT	\$	1,674,599	\$ \$	4,018,946	\$ \$	4,384,412
	TOTAL FUND 229 - FEDERAL GRANT		1,674,599	2	4,018,946	3	4,384,412
	FUND 230 - GAS TAX						
230 - 430301	INTEREST INCOME	\$	2,423	\$		\$	-
230 - 441101	2107.5 GAS TAX		10,000		10,000		10,000
230 - 441102 230 - 441103	2106 GAS TAX 2107 GAS TAX		800,130 1,894,051		818,803 1,985,944		825,286 2,001,942
230 - 441103	2107 GAS TAX 2105 GAS TAX		1,667,678		1,455,488		1,466,866
230 - 441107	7360 GAS TAX		1,829,824		2,132,313		2,096,969
230 - 462101	MISCELLANEOUS REVENUE		(8,522)		-		-
230 - 462122	PROPERTY DAMAGE PAYMENTS		3,495		5,681		2 401 155
	TRANSFERS IN TOTAL FUND 230 - GAS TAX		119,344	\$	929,435	\$	3,491,155
	TOTAL FUND 250 - GAS TAX	<u> </u>	6,318,423	Þ	7,337,664	ð	9,892,218
	FUND 231 - TRAFFIC SAFETY						
231 - 420103	TRAFFIC MOVING VIOLATIONS	\$	485,796	\$	550,000	\$	550,000
	TOTAL FUND 231 - TRAFFIC SAFETY	\$	485,796	\$	550,000	\$	550,000
232 - 430301	FUND 232 - AB2766 AIR QUALITY IMPROVEMENT INTEREST INCOME	\$	14,903	©.	25,091	©.	28,502
232 - 430501	UNREALIZED GAIN/LOSS INVESTMENT	φ	9,295	Φ	23,091	Φ	28,302
232 - 442104	AB2766 AIR QUALITY IMPROV		310,263		302,100		302,100
	TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT	\$	334,462	\$	327,191	\$	330,602
233 - 430301	FUND 233 - TDA ARTICLE 8 INTEREST INCOME	\$	30,067	\$	120 406	e.	217.499
233 - 430501	UNREALIZED GAIN/LOSS INVE	\$	104,877	Ф	138,486	\$	217,488
233 - 442102	TDA ARTICLE 8 (STREETS)		2,292,113		18,488,757		4,078,700
	TOTAL FUND 233 - TDA ARTICLE 8	\$	2,427,057	\$	18,627,243	\$	4,296,188
224 420201	FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT	¢.	16.524	•		Ф	
234 - 430301 234 - 430501	INTEREST INCOME UNREALIZED GAIN/LOSS INVE	\$	16,534 8,175	2		\$	
234 - 446103	SUPPL. LAW ENFORCEMENT GR		663,145		630,040		500,000
TO	TAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT	\$	687,854	\$	630,040	\$	500,000
220 420201	FUND 238 - BIKEWAY FUNDS	•	1 115	•		Φ.	
238 - 430301 238 - 430501	INTEREST INCOME UNREALIZED GAIN/LOSS INVE	\$	1,445 5,227	\$		\$	-
238 - 442101	TDA ARTICLE 3 (BIKEWAYS)		210,647		231,924		519,407
	TOTAL FUND 238 - BIKEWAY FUNDS	\$	217,319	\$	231,924	\$	519,407
250 447104	FUND 259 - MISC GRANTS	0		Φ.	57.500	Φ.	57.000
259 - 447104 259 - 447108	STATE RECYCLING GRANTS RMDZ CAL RECYCLE GRANT	\$	11,215	\$	57,598 1,000	\$	57,000 28,630
259 - 462101	MISCELLANEOUS REVENUE		1,510,444		3,278,949		4,825,561
	TOTAL FUND 259 - MISC GRANTS	\$	1,521,659	\$	3,337,547	\$	4,911,191
	FUND 260 - PROPOSITION C LOCAL RETURN						
260 - 430301 260 - 430501	INTEREST INCOME UNREALIZED GAIN/LOSS INVE	\$	202,734 192,555	\$	480,775	\$	522,391
260 - 442201	PROPOSITION C LOCAL RETURN		5,033,163		4,947,095		4,944,164
2002201	TOTAL FUND 260 - PROPOSITION C LOCAL RETURN	\$	5,428,451	\$	5,427,870	\$	5,466,555
						Q.	
	FUND 261 - PROPOSITION A LOCAL RETURN						
261 - 430301	INTEREST INCOME	\$	343,345	\$	865,732	\$	945,697
261 - 430501	UNREALIZED GAIN/LOSS INVE		154,330 6,067,876		5,964,140		10,582,652
261 - 442301	PROP A - LOCAL RETURN						
261 - 442301	PROP A - LOCAL RETURN  TRANSFERS IN		794,364		3,704,140		-

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Account	Title		Actual 2023-24		Estimate 2024-25		Budget 2025-26
	FUND 264 - MEASURE R LOCAL RETURN		2023-24		202-7-23		2023-20
264 - 430301	INTEREST INCOME	\$	169,065	\$	194,043	\$	-
264 - 430501	UNREALIZED GAIN/LOSS INVE		155,688		-		-
264 - 442602	MEASURE R LOCAL RETURN		3,773,691		3,709,370		3,708,123
	TOTAL FUND 264 - MEASURE R LOCAL RETURN	\$	4,098,445	\$	3,903,413	\$	3,708,123
265 442200	FUND 265 - PROPOSITION C 25% GRANT	¢.	450 205	Φ.	1 107 146	Φ.	051.466
265 - 442208	PROPOSITION C GRANTS	\$	458,395	\$	1,197,146 1,197,146	\$	951,466
	TOTAL FUND 265 - PROPOSITION C 25% GRANT	\$	458,395	3	1,197,146	2	951,466
	FUND 266 - MEASURE M LOCAL RETURN						
266 - 442611	MEASURE M LOCAL RETURN	\$	4,261,300	\$	4,205,730	\$	4,202,539
266 - 430301	INTEREST INCOME	Ψ	255,068	Ψ	318,116	Ψ	51,936
266 - 430501	UNREALIZED GAIN/LOSS INVE		214,260		-		-
	TOTAL FUND 266 - MEASURE M LOCAL RETURN	\$	4,730,628	\$	4,523,846	\$	4,254,475
	EUND 267 CD1 DOAD BEDAID & ACCOUNTABILITY						
267 - 430301	FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY INTEREST INCOME	\$	101,330	\$	133,425	•	
267 - 430501	UNREALIZED GAIN/LOSS INVE	φ	78,229	Φ	133,423	φ	_
267 - 441108	SB1 ROAD MAINTENANCE REHAB		5,952,398		5,818,135		6,045,690
207 111100	TOTAL FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY	\$	6.131.957	\$	5,951,560	\$	6,045,690
	To The Port of the	Ψ	0,101,707	Ψ	2,721,200	Ψ	0,010,000
	FUND 268 - MEASURE M ATP						
268 - 442614	MEASURE M ATP	\$	272,515	\$	6,254,687	\$	-
	TOTAL FUND 268 - MEASURE M ATP	\$	272,515	\$	6,254,687	\$	
	FUND 269 - MEASURE A SAFE PARKS						
269 - 443104	MEASURE A SAFE PARKS	\$	418,570	\$	233,369	\$	228,384
269 - 443105	MEASURE A SAFE PARKS PROJ SPECIFIC	_	3,072,514	•	-		-
	TOTAL FUND 269 - MEASURE A SAFE PARKS	\$	3,491,084	\$	233,369	\$	228,384
	EUND 270 MEASUDE DIUGUWAY IMPROVEMENTS						
270 - 442605	FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS MEASURE R HIGHWAY OPS IMP	\$	507,644	\$	20,551,896	\$	_
270 - 442003	TOTAL FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS	\$	507,644	\$ \$	20,551,896	\$	<u>_</u>
	TOTAL FORD 270 - WILLIOURE R HIGHWAY IN ROVEWENTS	Ψ	307,044	Ψ	20,331,070	Ψ	
	FUND 271 - MEASURE W - MUNICIPAL						
271 - 400108	MEASURE W SAFE CLEAN WATER	\$	3,235,579	\$	3,235,579	\$	3,252,000
271 - 430301	INTEREST INCOME		187,503		259,640		179,378
271 - 430501	UNREALIZED GAIN/LOSS INVE		136,618		-		-
	TOTAL FUND 271 - MEASURE W - MUNICIPAL	\$	3,559,700	\$	3,495,219	\$	3,431,378
	FUND 272 - MEASURE H HOMELESS INITIATIVE						
272 - 462101	MISCELLANEOUS REVENUES	\$	323,310	\$	335,217		-
	TOTAL FUND 272 - MEASURE H HOMELESS INITIATIVE	\$	323,310	\$	335,217	\$	<u>-</u>
	EUND 274 MEASUDE W. DECIONAL						
274 - 400108	FUND 274 - MEASURE W - REGIONAL MEASURE W SAFE CLEAN WATER	\$		\$	_	\$	19,998,768
274 - 430301	INTEREST-OTHER INVESTMENT	Ψ	_	Ψ	69,018	Ψ	48,826
27	TRANSFERS IN	I	-		1,856,446		-
	TOTAL FUND 274 - MEASURE W - REGIONAL	\$	-	\$	1,925,464	\$	20,047,594
	FUND 305 - PARK DEDICATION FUND						
305 - 430301	INTEREST INCOME	\$	90,055	\$	128,779	\$	3,943
305 - 430501	UNREALIZED GAIN/LOSS INVE		16,671		-		-
305 - 457502	PARK IN-LIEU FEES-QUIMBY	_	3,606,957		32,820		-
	TOTAL FUND 305 - PARK DEDICATION FUND	\$	3,713,683	\$	161,599	\$	3,943
	EUND 207 DEVELOPED DEE EUND						
306 - 430301	FUND 306 - DEVELOPER FEE FUND INTEREST INCOME	\$	56 202	¢.	60 520	¢	20.200
306 - 430301 306 - 430501	UNREALIZED GAIN/LOSS INVE	Ф	56,392 232,433	Ф	68,529	Ф	39,300
306 - 457501	DEVELOPER FEES		3,581		-		-
306 - 462101	MISCELLANEOUS REVENUES		30,000		30,000		_
306 - 462125	SA LOAN REPAYMENT		159,597		,		-
	TRANSFERS IN	I	950,568				
	TOTAL FUND 306 - DEVELOPER FEE FUND	\$	1,432,571	\$	98,529	\$	39,300

	70:41		Actual		Estimate		Budget
Account	Title		2023-24		2024-25		2025-26
200 400101	FUND 309 - PUBLIC LIBRARY FUND	•	10.011.006	•	10.250.000	•	10.465.000
309 - 400101	PROPERTY TAX	\$	10,214,896	\$	10,350,000	\$	10,465,000
309 - 430301 309 - 430501	INTEREST INCOME UNREALIZED GAIN/LOSS INVE		149,185 88,961		333,668		363,442
309 - 431104	RENTAL INCOME-FACILITIES		1,175		1,000		500
309 - 431107	RENTAL INCOME-MISC		61,423		-		-
309 - 457129	PASSPORT FEES		310,656		290,000		290,000
309 - 460107	DONATIONS-FOL PROGRAMMING		26,000		27,000		27,000
309 - 462101	MISCELLANEOUS REVENUE		66,106		55,000		55,000
309 - 462103	CASH OVER SHORT		418		-		-
309 - 462121	LIBRARY GRANTS		42,391		39,228		34,000
309 - 610004	GASB96 SUBSCRIPTION PROCEEDS TOTAL FUND 309 - PUBLIC LIBRARY FUND	\$	161,411	\$	11,095,896	\$	11,234,942
	TOTAL FUND 309 - FUBLIC LIBRART FUND	<u> </u>	11,122,022	φ	11,093,890	φ	11,234,942
	FUND 330 - PUBLIC EDUCATION & GOVERNMENT						
330 - 401204	FRANCHISE AGREEMENT-OTHER	\$	315,874	\$	450,000	\$	450,000
330 - 430301	INTEREST INCOME		18,260		37,548		17,647
330 - 430501	UNREALIZED GAIN/LOSS INVE		11,883		' / -		-
	TRANSFERS IN		1,412,213		107.510	Φ.	-
	TOTAL FUND 330 - PUBLIC EDUCATION & GOVERNMENT	\$	1,758,230	\$	487,548	\$	467,647
	FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT						
350 - 402402	SPECIAL ASSESSMENTS	\$	91,459	\$	93,000	\$	95,700
350 - 430301	INTEREST INCOME		7,418		12,641		12,137
350 - 430501	UNREALIZED GAIN/LOSS INVE	$\geq$	6,135		-		-
	TOTAL FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT	\$	105,012	\$	105,641	\$	107,837
	FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS						
351 - 402101	DRAINAGE BENEFIT ASSES#3	\$	28,363	\$	27,987	\$	27,845
351 - 402102	DRAINAGE BENEFIT ASSES#6	Ψ	26,302	Ψ	26,155	Ψ	26,022
351 - 402103	DRAINAGE BENEFIT ASSES#18		45,062		43,696		43,474
351 - 402105	DRAINAGE BENEFIT ASSES#20		43,991		45,185		46,493
351 - 402106	DRAINAGE BENEFIT ASSES #22		15,391		15,747		16,203
351 - 402107	DBAA 2008-1 RIVER VILLAGE		66,436		65,602		69,829
351 - 402108	DBAA 2008-2 SOUTH PLAZA		18,830		19,245		19,802
351 - 402109	DBAA 2013-1 VILLA METRO		19,659		20,000		20,580
351 - 402110	DBAA 2014-1 RIVER VILLAGE AREA C		69,715		71,386		73,454
351 - 402111 351 - 402112	DBAA 2015-1 FIVE KNOLLS DBAA 2017-1 VISTA CANYON		112,752 43,808		120,101 50,739		123,579 51,813
351 - 402112	DBAA 2017-1 VISTA CANTON  DBAA 2017-2 GV RANCH		33,509		34,208		35,198
351 - 402114	DBAA #24 - PLUM CYN		68,397		83,633		86,055
351 - 402115	DBAA #33 -SKYLINE		22,958		24,142		24,841
351 - 402116	DBAA 2023-1 BOUQUET CANYON		-		610		102,702
351 - 402117	DBAA 35 TESORO		-		60,227		122,745
351 - 430301	INTEREST INCOME		100,450		189,391		197,235
351 - 430501	UNREALIZED GAIN/LOSS INVE		78,310		-		-
	TRANSFERS IN		17,000	\$	898.054	\$	1 007 070
	TOTAL FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS	\$	810,933	Þ	898,034	Ф	1,087,870
	FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREI	М					
354 - 401101	AD VALOREM	\$	3,724,100	\$	3,628,082	\$	3,741,400
354 - 430301	INTEREST INCOME		348,814		649,699		613,140
354 - 430501	UNREALIZED GAIN/LOSS INVE		281,758				2.500
354 - 454102	TRAFFIC SIGNAL INSPECTION		2,500		5,000		2,500
354 - 462101 354 - 462122	MISCELLANEOUS REVENUE PROPERTY DAMAGE PAYMENTS		10,855 72,438		114,294		100,000
	"AL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM	\$	4,440,465	\$	4,397,075	\$	4,457,040
							, 67
256 402201	FUND 356 - STORMWATER UTILITY	•	4.010.055	•	4 402 522	6	4 5 40 400
356 - 402301	STORMWATER UTILITY USER FEE	\$	4,210,352	\$	4,403,538	\$	4,540,400
356 - 402302 356 - 402303	STRMDRN ASSESS-BRIDGEPORT STRMDRN ASSESS-CREEKSIDE		28,190 25,965		27,885 25,696		27,744 25,565
356 - 402304	STRMDRN ASSESS-CREEKSIDE STRMDRN ASSESS-HIDDEN CRK		22,069		21,955		21,843
356 - 402305	STRMDRN ASSESS-HODEN CRR STRMDRN ASSESS-HART PONY		6,454		6,407		6,375
356 - 430301	INTEREST INCOME		115,212		197,468		181,919
356 - 430501	UNREALIZED GAIN/LOSS INVE		106,458		-		
356 - 457124	SUSMP INSPECTION PERMIT FEES		23,419		20,581		20,290
356 - 462101	MISCELLANEOUS REVENUE		320,263		323,251		-

	V	Actual	Estimate	Budget
Account	Title	2023-24	2024-25	2025-26
	TRANSFERS IN	3,690	3,690	3,690
	TOTAL FUND 356 - STORMWATER UTILITY \$	4,862,072	\$ 5,030,471	\$ 4,827,826
	<del>=</del>			
	FUND 357 - LANDSCAPE MAINTENANCE DISTRICT			
357 - 402201	LMD DISTRICT #1 ZONE #T1 WEST \$	31,090		
357 - 402202	LMD DIST 1 ZONE T2 OLD ORCHARD	274,055	278,499	277,085
357 - 402203 257 - 402204	LMD DIST 1 ZONE TA VAL MEADOWS	146,888	149,270	157,504
357 - 402204 357 - 402205	LMD DIST 1 ZONE T4 VAL MEADOWS LMD DIST 1 ZONE T5 VAL GLEN	191,728 169,634	188,303 166,604	206,082 216,235
357 - 402206	LMD DIST 1 ZONE T6 SO VALLEY	149,484	146,814	146,069
357 - 402207	LMD DIST 1 ZONE TO SO VALLE I	494,442	485,611	483,146
357 - 402208	LMD DIST 1 ZONE T8 SUMMIT	1,441,688	1,465,054	1,507,467
357 - 402211	LMD DIST 1 ZONE T17 RAINBOW GLEN	49,421	50,222	51,676
357 - 402212	LMD DIST 1 ZONE T23 MT VIEW SLOPES	1,087,325	1,154,173	1,148,315
357 - 402213	LMD DIST 1 ZONE T23A MT VIEW CONDOS	384,615	408,262	420,081
357 - 402214	LMD DIST 1 ZONE T23B SECO VILLAS	138,115	140,355	144,418
357 - 402215	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	66,493	65,306	64,974
357 - 402216 357 - 402220	LMD DIST ZONE T31 SHANGRI-LA LMD DIST 1 ZONE T46 NBRIDGE	467,932 2,205,294	475,521 2,268,503	489,286 2,256,988
357 - 402220	LMD DIST 1 ZONE T40 NBRIDGE  LMD DIST 1 ZONE T47 NPARK	1,010,269	1,026,640	1,056,366
357 - 402222	LMD DIST 1 ZONE T52 STONECREST	537,640	546,323	543,550
357 - 402223	LMD DIST 1 ZONE 1 GV PARKWAY	13,125	12,890	12,825
357 - 402225	LMD DIST 1 ZONE 3 SIERRA HEIGHTS	51,730	50,806	50,549
357 - 402226	LMD DIST 1 ZONE 4 ALBERTSONS	121,529	119,358	118,752
357 - 402227	LMD DIST 1 ZONE 5 SUNSET HILLS	92,107	90,462	85,205
357 - 402228	LMD DIST 1 ZONE 6 CYN CREST	70,204	68,950	71,308
357 - 402229	LMD DIST 1 ZONE 7 CRKSIDE	197,764	194,233	193,247
357 - 402230 257 - 402233	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA LMD DIST 1 ZONE 15 RIVER VILLAGE	9,448	9,602	9,879
357 - 402233 357 - 402234	LMD DIST 1 ZONE 13 RIVER VILLAGE  LMD DIST 1 ZONE 16 VIC	361,793 323,736	315,850 328,968	314,247 327,302
357 - 402234	LMD DIST 1 ZONE 10 VIC LMD DIST 1 ZONE 17 BQT/RAILROAD AVE	112,909	110,893	110,330
357 - 402237	ZONE 18 TOWN CENTER TOURNEY RD	730,917	716,767	713,129
357 - 402238	ZONE 19 BRIDGEPORT BOUQUET	120,585	122,546	126,088
357 - 402239	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	101,491	99,678	99,172
357 - 402241	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	292,798	335,497	382,518
357 - 402242	LMD DIST #1 ZONE 22 HMNM HOSPITAL	17,914	17,594	17,505
357 - 402244	LMD DIST #1 ZONE 24 CYN GATE	45,139	44,332	44,107
357 - 402245	LMD DIST #1 ZONE 25 VL DI ORO	12,142	13,914	15,820
357 - 402246 357 - 402247	ZONE 26 CTR PT-COMMERCIAL ZONE 27 CIRCLE J	165,668 590,095	162,710 599,680	161,884 620,662
357 - 402247	ZONE 28 NEWHALL	534,116	549,120	566,796
357 - 402248	ZONE T33 CANYON PARK	100,492	98,697	98,196
357 - 402250	ZONE T51 VALENCIA HIGH SCHOOL	566,429	556,313	553,489
357 - 402251	LMD T65 FAIR OAKS PH I	-	-	77,224
357 - 402252	LMD T65A FAIR OAKS PH 1 & 2	-	-	210,700
357 - 402254	ZONE T20 EL DORADO VILLAGE	189,550	186,165	185,220
357 - 402255	ZONE T44 BOUQUET CYN	90,864	89,241	88,788
357 - 402256	ZONE T48 SHADOW HILLS	47,914	47,058	46,820
357 - 402257	ZONE T62 CANYON HEIGHTS ZONE T67 MIR AMONTES	129,376	127,065	126,420
357 - 402258 357 - 402259	ZONE T67 MIRAMONTES ZONE T71 HASKELL CYN RANCH	273,795 141,409	268,905 138,883	267,540 138,178
357 - 402261	ZONE 29 VILLA METRO	64,681	63,526	63,203
357 - 402266	ZONE 30 PENLON	31,331	30,771	30,615
357 - 402267	ZONE 31 FIVE KNOLLS	235,640	231,432	204,673
357 - 402269	ZONE T69 WEST CREEK ESTATES	599,458	708,633	729,149
357 - 402270	ZONE T68 WEST CREEK VILLAGE	156,675	159,219	163,836
357 - 402271	ZONE 32 VISTA CANYON	74,746	75,956	74,752
357 - 402272	ZONE T2A SKYLINE RANCH	-	166,593	171,439
357 - 402273	ZONE TIB PLUM/WHITES CYN	93,298	93,460	100.010
357 - 402274 357 - 401102	ZONE TESORO ADOBE PARK AD VALOREM T2 OLD ORCHARD	106,179 114,577	111,745	122,218 119,340
357 - 401102 357 - 401103	AD VALOREM T2 OLD ORCHARD  AD VALOREM T3 VAL HILLS	79,889	115,876 80,338	83,990
357 - 401103	AD VALOREM 13 VAL HILLS AD VALOREM T4 VAL MEADOWS	41,362	41,475	42,035
357 - 401105	AD VALOREM T5 VAL GLEN	70,481	70,655	73,517
357 - 430301	INTEREST INCOME	585,830	1,081,188	1,067,506
357 - 430501	UNREALIZED GAIN/LOSS INVE	507,047	-	-
357 - 462101	MISCELLANEOUS REVENUE	(1,085)	-	-
357 - 462122	PROPERTY DAMAGE PAYMENT	40,666	-	-
	TRANSFERS IN	10,000	27,032	-

Account	Title		Actual		Estimate		Budget
	TOTAL ELIND 257 LANDSCADE MAINTENANCE DISTRICT	•	<b>2023-24</b> 17,161,925	\$	<b>2024-25</b> 17,580,565	\$	<b>2025-26</b> 17,981,265
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$	17,101,923	<b>3</b>	17,380,303	<b>3</b>	17,981,203
	FUND 358 - OPEN SPACE PRESERVATION DISTRICT						
358 - 402401	SPECIAL ASSESSMENTS	\$	3,291,708	\$	3,356,853	\$	3.264,700
358 - 430301	INTEREST INCOME	Ψ	176,147	Ψ	310,383	Ψ	330,269
358 - 430501	UNREALIZED GAIN/LOSS INVE		129,724		-		-
358 - 431107	RENTAL INCOME-MISCELLANEOUS		6,273		40,000		215,003
358 - 462101	MISCELLANEOUS REVENUES		2,500		-		-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DISTRICT	\$	3,606,352	\$	3,707,236	\$	3,809,972
	FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY						
359 - 402403	LEVY A ASSESSMENTS	\$	440,978	\$	434,257	\$	431,915
359 - 402404	LEVY B ASSESSMENTS		2,587,051		2,577,665		2,569,730
359 - 430301	INTEREST INCOME		37,747		58,302		6,782
359 - 430501	UNREALIZED GAIN/LOSS INVE		34,056		-		-
359 - 462101	MISCELLANEOUS REVENUES		(193,484)		-		-
359 - 462122	PROPERTY DAMAGE PAYMENTS		127,149		375,000		375,000
_	TRANSFERS IN		453,449	_	448,741		2,471,055
To	OTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$	3,486,946	\$	3,893,965	\$	5,854,482
	EVANDACA TOVIDACALAL DATEMAN O DISTRICT HAVE						
260 402406	FUND 360 - TOURISM MARKETING DISTRICT FUND TOURISM MARKETING ASSESSMENT	•	1.006.064	•	1,000,000	e.	1 000 000
360 - 402406		\$	1,006,064	Ф	,,	\$	1,000,000
360 - 430301 360 - 430501	INTEREST INCOME		22,090 24,604		45,208		50,024
300 - 430301	UNREALIZED GAIN/LOSS TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$	1,052,757	\$	1,045,208	\$	1,050,024
	TOTAL FUND 300 - TOURISM MARKETING DISTRICT FUND	•	1,032,737	Ф	1,043,208	Þ	1,030,024
	FUND 361 - TOURISM BUREAU FUND						
361 - 430301	INTEREST INCOME	\$	1,480	\$		\$	
361 - 430501	UNREALIZED GAIN/LOSS INVE	Φ	1,291	Ψ		Ψ	
361 - 462116	MEMBERSHIP DUES-TOURISM		5,298		8,850		7,500
301 102110	TOTAL FUND 361 - TOURISM BUREAU FUND	\$	8,069	\$	8,850	\$	7,500
			0,000	Ψ	0,020	Ψ	7,500
	FUND 367 - AREAWIDE FUND						
367 - 402240	ZONE 2008-1 MAJOR T-FARES	\$	7,392,321	\$	7,715,744	\$	7,967,455
367 - 401101	T1 AD VALOREM		964,047		963,735		987,200
367 - 430301	INTEREST INCOME		73,616		80,637		92,315
367 - 430501	UNREALIZED GAIN/LOSS INVE		10,183		-		-
367 - 462101	MISCELLANEOUS REVENUE		(11,654)		-		_
367 - 462122	PROPERTY DAMAGE PAYMENTS		69,849		-		-
	TRANSFERS IN		14,157,811		15,321,192		15,295,807
	TOTAL FUND 367 - AREAWIDE FUND	\$	22,656,172	\$	24,081,308	\$	24,342,777
	FUND 368 - VISTA CANYON WATER FACTORY FUND						
368 - 402405	VC WASTE WATER STANDBY ASSESSMENT	\$	539,250	\$	, ,	\$	1,030,260
368 - 430301	INTEREST INCOME		59,135		100,460		99,018
368 - 430501	UNREALIZED GAIN/LOSS INVE		76,089	Φ	1 212 405		- 1 120 270
	TOTAL FUND 368 - VISTA CANYON WATER FACTORY FUND	\$	674,474	\$	1,312,487	\$	1,129,278
	EUNID 160 GOODED GEDEET DADVING GED						
260 402411	FUND 369 - COOPER STREET PARKING CFD	¢	100 607	e	452.072	e	400.262
369 - 402411	COOPER ST PARKING CFD2020-1 TOTAL FUND 369 - COOPER STREET PARKING CFD	<u>\$</u> \$	198,687 198,687	<u>\$</u>	452,972 452,972	\$	490,362 490,362
	TOTAL FUND 309 - COOPER STREET FARRING CFD	<u> </u>	190,007	•	432,972	Þ	490,302
	FUND 393 - CITY HOUSING SUCCESSOR FUND						
393 - 430301	INTEREST INCOME	\$	30,227	e.	53,521	<b>e</b>	
393 - 430501	UNREALIZED GAIN/LOSS INV	Ф	20,274	φ	33,321	Φ	
373 - 430301	TRANSFERS IN	ī	160,747		277,203		235,664
		\$	211,248	\$	330,724	S	235,664
	TOTAL TOTAL TOTAL TROUBLES BUCCESSOR TOTAL	Ψ	211,240	Ψ	330,724	Ψ	255,004
	FUND 401 - FIRE FACILITIES FEE FUND						
401 - 430301	INTEREST INCOME	\$	77,523	\$	161,651	\$	37,335
401 - 430501	UNREALIZED GAIN/LOSS INV	~	(16,803)	*	-		-
401 - 457501	DEVELOPER FEES		3,755,496		3,054,319		_
	TRANSFERS IN		349,614				-
	TOTAL FUND 401 - FIRE FACILITIES FEE FUND	\$	4,165,830	\$	3,215,970	\$	37,335
			,,	_	, -,-,-	_	

Account	Title		Actual		Estimate		Budget
	ELIND 402 I AW ENEOD CEMENT EACH ITIEC EEE EUND		2023-24		2024-25		2025-26
402 - 430301	FUND 402 - LAW ENFORCEMENT FACILITIES FEE FUND INTEREST INCOME	\$	14,084	¢	11,929	•	
402 - 430501	UNREALIZED GAIN/LOSS INV	J	5,430	Φ	11,929	J	-
402 - 457501	DEVELOPER FEES		499,034		360,239		_
102 157501	TRANSFERS IN		306,874		-		-
	TOTAL FUND 402 - LAW ENFORCEMENT FACILITIES FEE FUND	\$	825,423	\$	372,168	\$	-
	FUND 403 - LIBRARY FACILITIES AND TECHNOLOGY FEE F	UND					
403 - 430301	INTEREST INCOME	\$	103,833	\$	169,173	\$	173,751
403 - 430501	UNREALIZED GAIN/LOSS INV		92,383		-		-
403 - 457501	DEVELOPER FEES		775,228		545,730		300,000
mom. r	TRANSFERS IN		2,729,435		-		- 450 551
TOTAL	FUND 403 - LIBRARY FACILITIES AND TECHNOLOGY FEE FUND	\$	3,700,879	\$	714,903	\$	473,751
	EUND 404 TD ANGUE EACH PETEC EEE EUND						
404 - 430301	FUND 404 - TRANSIT FACILITIES FEE FUND INTEREST INCOME	\$	4.015	¢.	16 125	¢.	15 477
404 - 430501	UNREALIZED GAIN/LOSS INV	\$	4,015 (3,688)	Ф	16,135	\$	15,477
404 - 442410	TRANSIT MITIGATION FEE		70,015		10,145		_
101 112110	TRANSFERS IN		400,477		-		_
	TOTAL FUND 404 - TRANSIT FACILITIES FEE FUND	\$	470,820	\$	26,280	\$	15,477
	FUND 406 - OAK TREE PRESERVATION FEE FUND						
406 - 430301	INTEREST INCOME	\$	900	\$	3,190	\$	2,564
406 - 430501	UNREALIZED GAIN/LOSS INV		(826)		-		-
406 - 457501	DEVELOPER FEES		95,816		6,279		-
	TRANSFERS IN		4,085		-		
	TOTAL FUND 406 - OAK TREE PRESERVATION FEE FUND	\$	99,975	\$	9,469	\$	2,564
407 - 430301	FUND 407 - SEWER FEE FUND INTEREST INCOME	\$	6.721	¢.	20.020	¢.	41.054
407 - 430501	UNREALIZED GAIN/LOSS INV	Þ	6,721 (6,172)	Ф	38,839	\$	41,854
407 - 457501	DEVELOPER FEES		(0,172)		250,000		_
407 - 437301	TRANSFERS IN		787,432		230,000		_
	TOTAL FUND 407 - SEWER FEE FUND	\$	787,982	\$	288,839	\$	41,854
							-
	FUND 431 - SITE IMPROVEMENTS FEE FUND						
431 - 430301	INTEREST INCOME	\$	8,932	\$	23,630	\$	19,543
431 - 430501	UNREALIZED GAIN/LOSS INV		17,378		-		-
431 - 457501	DEVELOPER FEES		-		150,000		-
431 - 462101	MISCELLANEOUS REVENUES		502 140		183,044		-
	TRANSFERS IN	<u> </u>	582,149 608,459	\$	256 674	\$	19,543
	TOTAL FUND 431 - SITE IMPROVEMENTS FEE FUND	\$	008,439	\$	356,674	3	19,343
	FUND 432 - STREET INFRASTRUCTURE FEE FUND						
432 - 430301	INTEREST INCOME	\$	7,121	\$	4,676	S	_
432 - 430501	UNREALIZED GAIN/LOSS INV	Ψ	17,832	Ψ	-	Ψ	_
432 - 457501	DEVELOPER FEES		-		192,953		_
	TRANSFERS IN		554,575		-		-
	TOTAL FUND 432 - STREET INFRASTRUCTURE FEE FUND	\$	579,527	\$	197,629	\$	-
	FUND 433 - SIDEWALK INFRASTRUCTURE FEE FUND						
433 - 430301	INTEREST INCOME	\$	439	\$	-	\$	-
433 - 430501	UNREALIZED GAIN/LOSS INV		855		-		-
	TRANSFERS IN		28,627	Φ.	-	•	-
	TOTAL FUND 433 - SIDEWALK INFRASTRUCTURE FEE FUND	\$	29,921	\$		\$	
	EUNID 42.4 MEDIANG EEE EUNID						
434 - 430301	FUND 434 - MEDIANS FEE FUND INTEREST INCOME	\$	10,551	\$	28,995	\$	24,616
434 - 430501	UNREALIZED GAIN/LOSS INV	Φ	20,522	Ψ	20,773	Φ	24,010
434 - 457501	DEVELOPER FEES/MEDIANS				136,984		_
	TRANSFERS IN		688,468		-		-
	TOTAL FUND 434 - MEDIANS FEE FUND	\$	719,541	\$	165,979	\$	24,616
	FUND 435 - TRAFFIC SIGNAL TIMING FEE FUND						
435 - 430301	INTEREST INCOME	\$	146	\$	-	\$	-
435 - 430501	UNREALIZED GAIN/LOSS INV		(134)		-		-
	TRANSFERS IN	Φ.	17,045	•	-	Φ.	
	TOTAL FUND 435 - TRAFFIC SIGNAL TIMING FEE FUND	\$	17,057	\$		\$	<u> </u>

	J. J. J. J. J. J. J. J. J. J. J. J. J. J				P. (*		D 1 (
Account	Title		Actual 2023-24		Estimate 2024-25		Budget 2025-26
			2023-24		2024-23		2023-20
	FUND 451 - BOUQUET CANYON B&T FEE FUND						
451 - 430301	INTEREST-OTHER INVESTMENT	\$	36,339	\$	26,052	\$	25,545
451 - 430501	UNREALIZED GAIN/LOSS INV		82,337		- (4.068		-
451 - 430601 451 - 454201	INTEREST INC- B&T ADVANCE-BOUQUET BRIDGE & THOROUGHFARE FEE-BOUQUET CYN		58,372 40,460		64,068 163,910		68,652
431 - 434201	TRANSFERS IN		1,589,350		103,910		-
		\$	1,806,858	\$	254,030	\$	94,197
	FUND 452 - EASTSIDE B&T FEE FUND						
452 - 430301	INTEREST INCOME	\$	96,267	\$	202,713	\$	-
452 - 430501	UNREALIZED GAIN/LOSS INV		69,306		-		-
452 - 430610 452 - 454202	INTEREST INC- B&T ADVANCE-EASTSIDE B&T FEES - EASTSIDE		1,443,287 916,162		42,883		-
432 - 434202	TRANSFERS IN		(12,463,449)		42,863		-
		\$	(9,938,427)	\$	245,596	\$	
			(-)/		- ,		
	FUND 453 - VIA PRINCESSA B&T FEE FUND						
453 - 430301	INTEREST INCOME	\$	143,836	\$	186,961	\$	-
453 - 430501	UNREALIZED GAIN/LOSS INVE		89,970		4		-
453 - 430602 453 - 454203	INTEREST INC- B&T ADVANCE-VIA PRINC B&T FEES - VIA PRINCESSA		52,412 1,266,480		305,502		-
433 - 434203	TRANSFERS IN		5,948,210		303,302		
	TOTAL FUND 453 - VIA PRINCESSA B&T FEE FUND	\$	7,500,909	\$	492,463	\$	
			.,,		.,,		
	FUND 454 - VALENCIA B&T FEE FUND						
454 - 430301	INTEREST INCOME	\$	77,954	\$	96,209	\$	-
454 - 430501	UNREALIZED GAIN/LOSS INVE		59,340		-		-
454 - 430605	INTEREST INC- B&T ADVANCE-VALENCIA		473,510		523,500		561,048
454 - 454204 454 - 462101	VALENCIA B & T FEES MISCELLANEOUS REVENUES		3,738,588 368,724		2,413,129 368,724		368,724
434 - 402101	TRANSFERS IN		10,637,111		300,724		300,724
	TOTAL FUND 454 - VALENCIA B&T FEE FUND	\$	15,355,227	\$	3,401,562	\$	929,772
	FUND 455 - BOUQUET 2ND ACCESS FEE FUND						
455 - 430301	INTEREST INCOME	\$	19,001	\$	89,465	\$	102,364
455 - 430501	UNREALIZED GAIN/LOSS INVE		(15,767)		10.147		20.520
455 - 430607	INTEREST INC- B&T ADV BQT 2ND  TRANSFERS IN		53,035 2,442,948		19,147		20,520
		-\$	2,499,218	\$	108,612	\$	122,884
		_	=, ., , , =	Ť			222,001
	FUND 500 - GENERAL DEBT SERVICE FUND						
500 - 430201	INTEREST INC-LEASE PMT	\$	5,559	\$	-	\$	-
500 - 610002	OTHER FINANCING SOURCES		3,513				-
	TRANSFERS IN	•	5,913,043	•	5,974,863	6	10,242,510
	TOTAL FUND 500 - GENERAL DEBT SERVICE FUND	\$	5,922,116	\$	5,974,863	<u> </u>	10,242,510
	FUND 601 - GENERAL FUND CAPITAL PROJECTS						
601 - 462101	MISCELLANEOUS REVENUES	\$		\$	2,260	\$	-
	TRANSFERS IN		2,372,894		4,832,430		5,835,938
	TOTAL FUND 601 - GENERAL FUND CAPITAL PROJECTS	\$	2,372,894	\$	4,834,690	\$	5,835,938
(02 420201	FUND 602 - CIVIC ART PROJECT	•	7.025	•		Φ.	
602 - 430301	INTEREST INCOME	\$	7,035	\$	-	\$	7/
602 - 430501	UNREALIZED GAIN/ LOSS INVE TRANSFERS IN		6,206 157,439		219,936		$\Lambda$
	TOTAL FUND 602 - CIVIC ART PROJECT	\$	170,680	\$	219,936	\$	
			,				20
	FUND 700 - TRANSIT FUND						
700 - 430301	INTEREST INCOME	\$	271,815	\$	543,713	\$	393,000
700 - 430501	UNREALIZED GAIN/LOSS INVE		146,844		2 2 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2.462.562
700 - 442106 700 - 442202	ASI REIMBURSEMENT  PROPOSITION C EXPANSION		2,005,502 221,403		2,369,000		2,463,760
700 - 442202 700 - 442204	PROPOSITION C EXPANSION BSIP REVENUES		57,469		228,045 59,193		234,567 60,886
700 - 442204	SECURITY ALLOCATION		371,692		391,612		225,508
700 - 442206	TRANSIT MITIGATION REV		30,078		29,082		30,767
700 - 442207	MOSIP		69,280		1,667,225		502,668
700 - 442302	PROP A - DISCRETIONARY		5,451,954		4,491,505		4,580,479

700 - 442303         SPECIALIZED TRANSPORTATION         1,008,737         1,465,155           700 - 442403         METROLINK TRANSFERS         47,502         50,000           700 - 442409         MISC FEDERAL GRANTS         3,168,693         29,659,953           700 - 442413         SB1 STATE TRANSP ASSISTANCE         854,017         853,867           700 - 442414         SB1 STATE OF GOOD REPAIR         -         958,060           700 - 442415         CARES ACT (COVID 19)         2,747,564         825,559           700 - 442416         ARPA-FTA         9,806,928         10,903,902           700 - 442501         COUNTY CONTRIBUTIONS - SRV         1,955,172         1,867,874           700 - 442610         MEASURE R BUS OPERATIONS         3,583,881         2,345,362           700 - 442614         MEASURE M BUS OPERATIONS         3,580,851         2,336,279           700 - 442614         MEASURE M ATP/MSP         -         1,960,567	2025-26 2,018,673 51,000 9,768,801 844,005
700 - 442403         METROLINK TRANSFERS         47,502         50,000           700 - 442409         MISC FEDERAL GRANTS         3,168,693         29,659,953           700 - 442413         SB1 STATE TRANSP ASSISTANCE         854,017         853,867           700 - 442414         SB1 STATE OF GOOD REPAIR         -         958,060           700 - 442415         CARES ACT (COVID 19)         2,747,564         825,559           700 - 442416         ARPA-FTA         9,806,928         10,903,902           700 - 442501         COUNTY CONTRIBUTIONS - SRV         1,955,172         1,867,874           700 - 442601         MEASURE R BUS OPERATIONS         3,583,881         2,345,362           700 - 442612         MEASURE M BUS OPERATIONS         3,580,851         2,336,279	51,000 9,768,801 844,005
700 - 442409       MISC FEDERAL GRANTS       3,168,693       29,659,953         700 - 442413       SB1 STATE TRANSP ASSISTANCE       854,017       853,867         700 - 442414       SB1 STATE OF GOOD REPAIR       -       958,060         700 - 442415       CARES ACT (COVID 19)       2,747,564       825,559         700 - 442416       ARPA-FTA       9,806,928       10,903,902         700 - 442501       COUNTY CONTRIBUTIONS - SRV       1,955,172       1,867,874         700 - 442601       MEASURE R BUS OPERATIONS       3,583,881       2,345,362         700 - 442612       MEASURE M BUS OPERATIONS       3,580,851       2,336,279	9,768,801 844,005
700 - 442413       SB1 STATE TRANSP ASSISTANCE       854,017       853,867         700 - 442414       SB1 STATE OF GOOD REPAIR       -       958,060         700 - 442415       CARES ACT (COVID 19)       2,747,564       825,559         700 - 442416       ARPA-FTA       9,806,928       10,903,902         700 - 442501       COUNTY CONTRIBUTIONS - SRV       1,955,172       1,867,874         700 - 442601       MEASURE R BUS OPERATIONS       3,583,881       2,345,362         700 - 442612       MEASURE M BUS OPERATIONS       3,580,851       2,336,279	844,005 - -
700 - 442414       SB1 STATE OF GOOD REPAIR       -       958,060         700 - 442415       CARES ACT (COVID 19)       2,747,564       825,559         700 - 442416       ARPA-FTA       9,806,928       10,903,902         700 - 442501       COUNTY CONTRIBUTIONS - SRV       1,955,172       1,867,874         700 - 442601       MEASURE R BUS OPERATIONS       3,583,881       2,345,362         700 - 442612       MEASURE M BUS OPERATIONS       3,580,851       2,336,279	- -
700 - 442415       CARES ACT (COVID 19)       2,747,564       825,559         700 - 442416       ARPA-FTA       9,806,928       10,903,902         700 - 442501       COUNTY CONTRIBUTIONS - SRV       1,955,172       1,867,874         700 - 442601       MEASURE R BUS OPERATIONS       3,583,881       2,345,362         700 - 442612       MEASURE M BUS OPERATIONS       3,580,851       2,336,279	-
700 - 442501       COUNTY CONTRIBUTIONS - SRV       1,955,172       1,867,874         700 - 442601       MEASURE R BUS OPERATIONS       3,583,881       2,345,362         700 - 442612       MEASURE M BUS OPERATIONS       3,580,851       2,336,279	-
700 - 442601       MEASURE R BUS OPERATIONS       3,583,881       2,345,362         700 - 442612       MEASURE M BUS OPERATIONS       3,580,851       2,336,279	
700 - 442612 MEASURE M BUS OPERATIONS 3,580,851 2,336,279	1,942,589
	1,961,691
700 - 442614 MEASURE M ATP/MSP - 1.960.567	1,940,477
1,500,507	1,090,000
700 - 450101 FAREBOX REVENUES 556,928 700,000	714,000
700 - 450102 GO! TRANSIT REVENUE 21,403 50,000	68,354
700 - 450103 D-A-R FAREBOX REVENUES 86,398 100,000	102,000
700 - 450104 COMMUTER SERVICE REVENUE 230,971 300,000	306,000
700 - 450108 TAP LOCAL 472,651 449,400	458,388
700 - 450109 TAP COMMUTER 127,041 144,450	147,339
700 - 450110 TRANSIT TAP EZ PASS 800 3,000	3,000
700 - 462101 MISCELLANEOUS REVENUE 314,401 1,143,104	1,144,971
700 - 462103 CASH OVER/SHORT 18 -	-
700 - 462106 SALES OF PROPERTY & EQUIPMENT 20,000 82,300	1 247 462
700 - 462110 ENERGY REBATES 543,003 1,144,336	1,347,462
700 - 462122 PROPERTY DAMAGE PAYMENT 364 - TRANSFERS IN - 5,000,000	4 622 048
	4,622,048
TOTAL FUND 700 - TRANSIT FUND <u>\$ 37,753,358 \$ 72,122,543 \$</u>	37,022,433
FUND 720 - COMPUTER REPLACEMENT	
	176 212
720 - 430301 INTEREST INCOME \$ 84,619 \$ 146,275 \$ 720 - 430501 UNREALIZED GAIN/LOSS INVE 60,254 -	176,212
720 - 457105 COMPUTER REPLACEMENT CHAR 956,625 956,625	956,625
720 - 462101 MISCELLANEOUS REVENUES 19,463 -	930,023
TOTAL FUND 720 - COMPUTER REPLACEMENT \$ 1,120,962 \$ 1,102,900 \$	1,132,837
101AL10ND /20 - COMITOTER RELEACEMENT	1,132,037
FUND 721 - SELF INSURANCE	
721 - 430301 INTEREST INCOME \$ 224,041 \$ 274,006 \$	235,800
721 - 430501 UNREALIZED GAIN/LOSS INVE 176,015 -	255,500
721 - 457103 CHARGES FOR SELF INSURANCE 4,009,352 4,063,394	4,519,467
721 - 462101 MISCELLANEOUS REVENUE (1,361) -	-
TRANSFERS IN 100,467 93,057	124,946
TOTAL FUND 721 - SELF INSURANCE \$ 4,508,515 \$ 4,430,457 \$	4,880,213
<u> </u>	,,,,,,
FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT	
722 - 430301 INTEREST INCOME \$ 129,217 \$ 237,415 \$	362,072
722 - 430501 UNREALIZED GAIN/LOSS INVE 96,842 -	-
722 - 457104 EQUIP. REPLACEMENT CHARGE 995,970 1,360,350	1,040,460
TOTAL FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT \$ 1,222,029 \$ 1,597,765 \$	1,402,532
	1,102,002
FUND 723 - FACILITIES FUND	
723 - 430301 INTEREST INCOME \$ 4,882,651 \$ 7,354,387 \$	5,987,405
723 - 430501 UNREALIZED GAIN/LOSS INVE 3,101,786 -	3,767,403
723 - 430604 INT INC-B&T ADV 41,393 -	-
· · · · · · · · · · · · · · · · · · ·	-
	7,430,469
723 - 462101 MISCELLANEOUS REVENUE 2,700,000 1,300,000 TRANSFERS IN 30,587,086 16,303,173	13,417,874
TRANSFERS IN 30,587,086 16,303,173	12,71/,0/4
,,	
TRANSFERS IN 30,587,086 16,303,173  TOTAL FUND 723 - FACILITIES FUND \$ 41,312,916 \$ 24,957,560 \$	
TRANSFERS IN 30,587,086 10,303,173           TOTAL FUND 723 - FACILITIES FUND 5         \$ 41,312,916 \$ 24,957,560 \$           SUBTOTAL CITY REVENUES 5         \$ 436,801,284 \$ 460,676,836 \$	400,632,718
TRANSFERS IN TOTAL FUND 723 - FACILITIES FUND         30,587,086   16,303,173   16,303,173   17,300   1	400,632,718 (57,978,496)
TRANSFERS IN TOTAL FUND 723 - FACILITIES FUND         30,587,086         16,303,173           \$ 41,312,916         \$ 24,957,560         \$           SUBTOTAL CITY REVENUES         \$ 436,801,284         \$ 460,676,836         \$           INTERFUND TRANSFER         (85,148,749)         (57,078,661)         \$           SUBTOTAL CITY REVENUE RESOURCES         \$ 351,652,535         \$ 403,598,175         \$	400,632,718 (57,978,496) 342,654,222
TRANSFERS IN TOTAL FUND 723 - FACILITIES FUND         30,587,086 (start of the start of the	400,632,718 (57,978,496)

# **Budget Revenues - Successor Agency Three Year History**

Account	Title	Actual 2023-24	Estimated 2024-25	Budget 2025-26
	FUND 392 - REDEVELOPMENT OBLIGATION RET. FUND (RORF)			
392 - 400107	PROPERTY TAX INCREMENT-RORF	\$ 3,535,694	\$ 3,343,632	\$ 2,153,495
392 - 430301	INTEREST INCOME	12,965	-	-
392 - 430309	INTEREST INCOME-RDA BONDS	5,069	-	-
392 - 430501	UNREALIZED GAIN/LOSS INVE	11,435	-	<u>-</u>
	TOTAL FUND 392 - REDEVELOPMENT OBLIGATION RET. FUND (RORF)	\$ 3,565,163	\$ 3,343,632	\$ 2,153,495
	OTHER REVENUE			
550 - 600392	TRANSFERS IN	\$ 2,955,546	\$ 3,545,667	\$ 3,329,536
	TOTAL OTHER REVENUE	\$ 2,955,546	\$ 3,545,667	\$ 3,329,536
TOTAL SUCC	CESSOR AGENCY REVENUES	\$ 6,520,709	\$ 6,889,299	\$ 5,483,031
TRANSFERS I	N	(2,955,546)	(3,545,667)	(3,329,536)
TOTAL REVI	ENUE RESOURCES	\$ 3,565,163	\$ 3,343,632	\$ 2,153,495

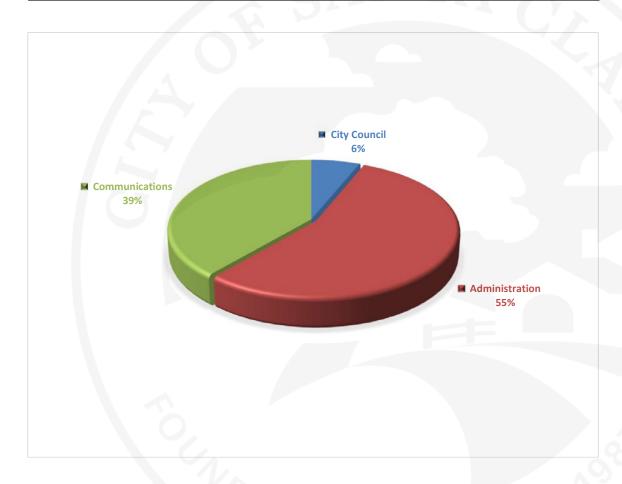
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## **City Manager's Office**

### **BUDGET SUMMARY**

Category	Budget
Personnel Services	\$ 3,615,988
Operations & Maintenance	1,219,083
Total City Manager's Office	\$ 4,835,071

Program	Budget
City Council	\$ 300,058
Administration	2,666,362
Communications	1,868,651
Total City Manager's Office	\$ 4,835,071



### 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 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 regarding legislation, particularly those issues identified within the City's adopted annual Executive and Legislative Platform.

T 6	6 15 1	
	rce: General Fund	
	ıber: 1001000	
Personnel		
*******************	Regular Employees	146,981
501101	Health & Welfare	60,995
501102	Life Insurance	235
501103	Long-Term Disability Ins	580
501104	Medicare	3,506
501105	Worker's Compensation	88
501106	PERS	11,576
501107	Deferred Compensation	2,210
501110	Supplemental Health	31,587
Total Person	nel	257,758
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
	Cosponsorship	20,000
519101	Travel & Training	9,500
	Auto Allowance & Mileage	100
Total Operat	ions & Maintenance	42,300
Total 2025-20	5 Budget	300,058

### **ADMINISTRATION**

### **Program Purpose**

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

#### **Primary Activities**

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

The City Manager's Office will continue to provide the City Council with professional and thorough support in examining and analyzing issues of community importance, ensure 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 the City's partnership with the Los Angeles County Sheriff's Department to ensure the City remains one of the safest cities of its size in the nation.

Funding Source: General Fund Account Number: 1001100, 1001101			
Personnel	1001100, 1001101		
	Regular Employees	1,642,997	
	Part-Time Salaries & Wages	53,851	
	Overtime	521	
500402	Vacation Payout	41,775	
	Sick Leave Payout	39,297	
	Health & Welfare	126,390	
501102	Life Insurance	2,642	
501103	Long-Term Disability Ins	7,291	
	Medicare	29,229	
501105	Worker's Compensation	39,321	
501106	PERS	158,716	
501107	Deferred Compensation	63,000	
501110	Supplemental Health	49,880	
	Wellness Benefit	4,000	
Total Person	nel	2,258,910	
	k Maintenance		
******************************	Publications & Subscriptions	3,639	
	Membership & Dues	50,433	
	Office Supplies	800	
	Printing	2,000	
***************************************	Postage	225	
	Special Supplies	26,251	
***********************	Records Storage & Services	215	
	Telephone Utility	13,125	
***************************************	Contractual Services	156,050	
	False Alarm	65,000	
	Cosponsorship	15,500	
	Travel & Training	29,710	
	Auto Allowance & Mileage	19,104	
	Computer Replacement	19,797	
	Insurance Allocation	5,603	
	Total Operations & Maintenance 407,452		
Total 2025-20	6 Budget	2,666,362	

### 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.

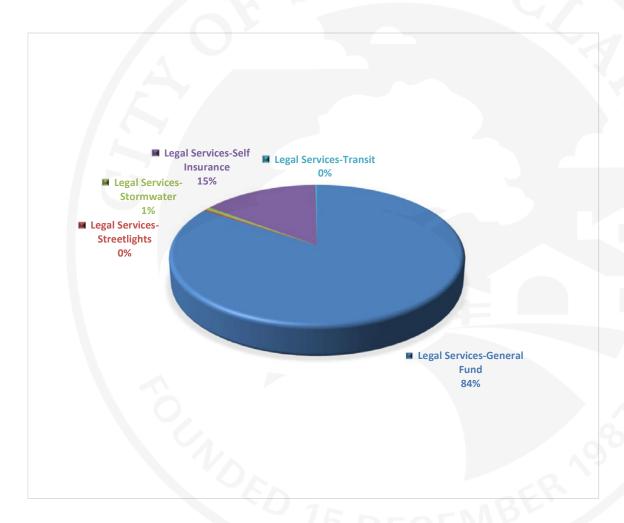
Fund (\$265,6	550)	
	nber: 1001500, 1001501, 3301502	
Personnel		
500101	Regular Employees	772,599
500201	Part-Time Salaries & Wages	73,156
500202	Part-Time Sick Leave Pay	667
500502	Sick Leave Payout	9,941
501101	Health & Welfare	85,393
501102	Life Insurance	1,242
501103	Long-Term Disability Ins	3,058
501104	Medicare	14,364
501105	Worker's Compensation	13,020
501106	PERS	75,044
501107	Deferred Compensation	4,000
	Supplemental Health	44,036
501113	Wellness Benefit	2,800
Total Person		1,099,320
		••••
Operations &	Maintenance	
510101	Publications & Subscriptions	11,785
510102	Membership & Dues	800
510103	Office Supplies	50
510104	Printing	32,000
511101	Special Supplies	52,480
512104	Records Storage & Services	50
513101	Electric Utility	14,000
513103	Telephone Utility	3,000
516101	Contractual Services	46,112
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
	Computer Replacement	13,857
	Insurance Allocation	7,855
701008	Other Financing Uses	395,650
	ions & Maintenance	769,331
Total 2025-20		1,868,651

## **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.

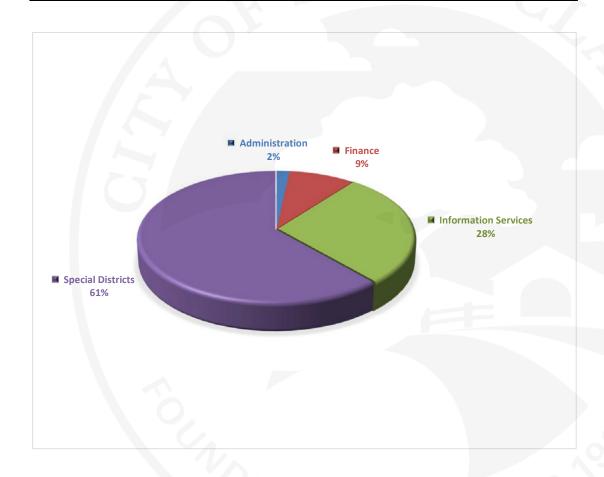
Self Insurance, Transit Fund Account Number: 1001120, 3541120, 3561120, 7001120, 7211120		
Operations & Maintenance		
516199 Legal Services - GF	1,500,000	
516199 Legal Services - SMD	5,000	
516199 Legal Services - Stormwater	12,000	
516199 Legal Services – Self Insurance	260,000	
516199 Legal Services - Transit	4,000	
Total Operations & Maintenance	1,781,000	
Total 2025-26 Budget	1,781,000	

## **Administrative Services**

### **BUDGET SUMMARY**

Category	Budget
Personnel Services	\$ 11,754,852
Operations & Maintenance	30,517,758
Capital Outlay	539,000
<b>Total Administrative Services</b>	\$ 42,811,610

Program	Budget
Administration	\$ 734,135
Finance	3,735,411
Information Services	12,033,281
Special Districts	26,308,784
<b>Total Administrative Services</b>	\$ 42,811,610



### **ADMINISTRATION**

### **Program Purpose**

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

### **Primary Activities**

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

The division 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 Financial Accountability and Audit Panel and prepares agenda reports for meetings of the City Council, as needed.

Funding Source: General Fund Account Number: 1002000		
Personnel	1002000	
500101	Regular Employees	497,370
500201	Part-Time Salaries & Wages	53,852
500402	Vacation Payout	14,367
501101	Health & Welfare	37,597
501102	Life Insurance	800
501103	Long-Term Disability Ins	2,455
	Medicare	9,225
501105	Worker's Compensation	12,292
501106	PERS	48,045
501107	Deferred Compensation	10,500
501110	Supplemental Health	24,898
501113	Wellness Benefit	1,200
Total Person		712,601
Operations &	Maintenance	
510101	Publications & Subscriptions	1,133
510102	Membership & Dues	780
510103	Office Supplies	650
	Telephone Utility	2,050
519101	Travel & Training	3,920
	Auto Allowance & Mileage	7,062
	Computer Replacement	5,939
		21,534
Total 2025-20	5 Budget	734,135

### 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 (\$3,496,411), Vehicle/Equipment Replacement		
Fund (\$239,000)		
Account Nun	nber: 1002100-1002102, 7222103	
Personnel		
	Regular Employees	1,850,654
	Part-Time Salaries & Wages	89,994
500202	Part-time Sick Leave Pay	4,485
500301	Overtime	1,941
500402	Vacation Payout	39,238
500502	Sick Leave Payout	15,961
501101	Health & Welfare	204,333
	Life Insurance	2,976
501103	Long-Term Disability Ins	7,329
501104	Medicare	33,237
501105	Worker's Compensation	22,506
501106		187,796
501107	Deferred Compensation	15,375
	Supplemental Health	70,736
501113	Wellness Benefit	6,700
Total Person	nel	2,553,262
***************************************		
Operations &	k Maintenance	
510101	Publications & Subscriptions	665
510102	Membership & Dues	1,670
510103	Office Supplies	4,680
	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	375,000
518503	Taxes/Licenses/Fees	109,237
519101	Travel & Training	17,116
519104	Auto Allowance & Mileage	100
521101	Computer Replacement	33,159
521104	Insurance Allocation	4,922
Total Operat	ions & Maintenance	943,149
Capital Outlay		
520102	Equipment	44,000
520103	Automotive Equipment	195,000
Total Capital		239,000
Total 2025-20		3,735,411

### **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 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's 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 (\$6,759,653), Self Insurance Fund (\$4,932,660), Computer Replacement Fund (\$304,526), Hart Park Fund (\$36,442)

Account Number: 1002200, 1002201, 1002300, 1002301, 1002302, 1002303, 1002305, 1402200, 7202203, 7212306

1002305, 140	2200, 7202203, 7212306	
Personnel		
500101	Regular Employees	3,439,088
500201	Part-Time Salaries & Wages	198,592
500202	Part-Time Sick Leave Pay	1,098
500301	Overtime	11,436
500402	Vacation Payout	26,143
500502	Sick Leave Payout	70,319
501101	Health & Welfare	377,760
501102	Life Insurance	5,548
501103	Long-Term Disability Ins	13,672
	Medicare	62,558
501105	Worker's Compensation	48,265
501106	PERS	336,134
501107	Deferred Compensation	44,500
	Supplemental Health	150,735
501113	Wellness Benefit	12,420
Total Person	nel	4,798,269
	Maintenance	
	Publications & Subscriptions	2,000
	Membership & Dues	7,990
	Office Supplies	38,555
	Printing	5,500
	Postage	139,270
	Special Supplies	58,555
	New Personnel Phone	2,400
	Maintenance Supplies	199,688
	New Personnel Computers	26,955
	Computer Software Purchase	5,000
	Rents & Leases	9,400
	Records Storage & Services	900
	Telephone Utility	152,401
	Cellular Services	8,500
	Claims Payment	80,000
	General Liability Reserve	1,658,216
*************************	Contractual Services	4,462,823
	Professional Services	16,150
	Advertising	3,900
	Promotion & Publicity	1,000
	Hosted Services	53,170
	Travel & Training	37,400
***************************************	Auto Allowance & Mileage	1,680
	Employees' Uniform	3,890
	Computer Replacement	59,488
	Vehicle Replacement	29,490
	Insurance Allocation	11,783
720001	Reimbursements to the General Fund	18,908
Total Operat	ions & Maintenance	7,095,012
Capital Outlay		
520102	Equipment	140,000
Total Capita		140,000
Total 2025-20		12,033,281
		,,

### **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, oversee all maintenance activities for the City's urban forest, comprised of over 120,000 trees, and 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 streetlighting districts.

Funding Source: LMD (\$15,848,049), Areawide (\$3,613,038), General Fund (\$3,564,796), SMD (\$3,099,822), Transit (\$40,929), Hart Park Fund (\$109,250), VC Wastewater Standby Fund (\$2,900)

Account Number: 3572410-3572465, 3592403, 3672400, 3672401, 3682406, 7002407, 1402401

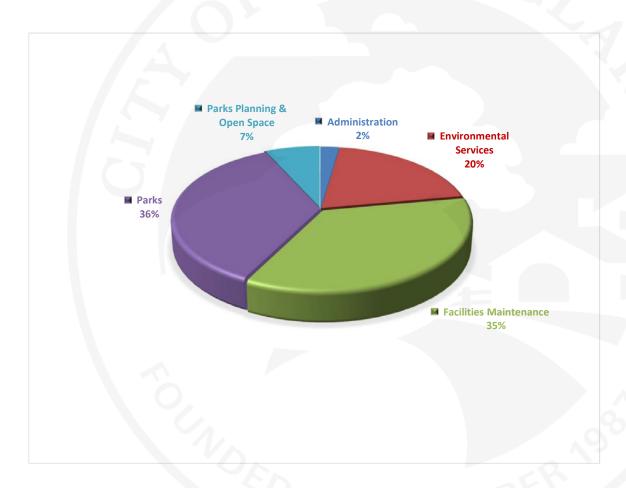
Personnel		
500101	Regular Employees	2,588,341
500106	Certificate Pay	2,880
***************************************	Part-Time Salaries & Wages	89,878
500202	Part-Time Sick Leave Pay	533
500301	Overtime	19,529
500402	Vacation Payout	49,356
500502	Sick Leave Payout	24,019
501101	Health & Welfare	309,916
501102	Life Insurance	4,220
501103	Long-Term Disability Ins	10,399
	Medicare	47,339
501105	Worker's Compensation	138,736
501106	PERS	251,344
501107	Deferred Compensation	21,505
501110	Supplemental Health	122,164
501113	Wellness Benefit	10,562
Total Person	nel	3,690,721
	d Maintenance	
************************	Publications & Subscriptions	650
510102	Membership & Dues	1,600
	Office Supplies	1,950
	Printing/Postage	850
***********************	Special Supplies	5,900
	Maintenance Supplies	5,400
***************************************	Small Tools	3,000
	Equipment Rental	150
	Records Storage & Services	250
	Electric Utility	1,772,168
***************************************	Telephone Utility	22,968
**********************	Water Utility	3,948,241
*******************************	Maintenance & Repairs	1,928,692
******************	Contractual Services	1,807,235
***************************************	Professional Services	115,526
	Advertising	400
	Landscape Services	6,521,148
	Weed & Pest Control	145,637
	Tree Trimming	1,351,890
	Reserve Projects	1,375,000
************************	Inspections	194,992
	Streetlights Prem/Deductions	250,000
	Landscape Maintenance/Supplies	10,000
	Property Damage Irrigation Control Subscriptions	433,800 9,169
***********************		
	Legal Services Travel & Training	5,000 5,820
	Education Reimbursement	1,500
	Auto Allowance & Mileage	600
	Employees' Uniform	9,412
	Computer Replacement	44,353
	Equipment Replacement	54,983
	Insurance Allocation	1,039,401
	Reimbursements to the General Fund	1,390,378
	ions & Maintenance	22,458,063
Capital Outlay		
***************************************	Automotive Equipment	160,000
Total Capital		160,000
Total 2025-20	6 Budget	26,308,784

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# **Neighborhood Services**

Category	Budget
Personnel Services	\$ 12,902,355
Operations & Maintenance	20,367,349
Capital Outlay	925,000
Total Neighborhood Services	\$ 34,194,704

Program		Budget
Administration	\$	787,218
Environmental Services		6,783,161
Facilities Maintenance		12,122,907
Parks		12,166,735
Parks Planning & Open Space	- < 1	2,334,683
Total Neighborhood Services	\$	34,194,704



#### **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-term and long-term operations of the Neighborhood Services department to ensure that the expectations of the City's residents and 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, training, 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 City Council and City Manager requests, prepares correspondence, and works closely with all divisions to ensure the highest level of customer service is provided to external and internal customers.

Funding Source: General Fund		
Account Number: 1007000		
Personnel		
500101	Regular Employees	497,370
500201	Part-Time Salaries & Wages	75,887
500202	Part-Time Sick Leave Pay	446
	Vacation Payout	25,515
501101	Health & Welfare	37,597
501102	Life Insurance	800
501103	Long-Term Disability Ins	2,455
501104	Medicare	9,605
501105	Worker's Compensation	13,041
501106	PERS	48,257
501107	Deferred Compensation	8,500
501110	Supplemental Health	17,364
	Wellness Benefit	1,200
Total Person	nel	738,037
Operations &	k 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	5,939
Total Operat	ions & Maintenance	49,181
Total 2025-20	6 Budget	787,218

#### **ENVIRONMENTAL SERVICES**

#### **Program Purpose**

The Environmental Services division develops and implements sustainability and pollution prevention programs to ensure the City meets the mandated requirements of the Clean Water Act, the National Pollutant Discharge Elimination System (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 and implementation of various programs and events help the City comply with state and county regulations and meet the community's service expectations.

The division will focus on providing community outreach to ensure waste is correctly sorted 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, the Bike to Work Challenge, Neighborhood Cleanup, and community shred events in partnership with our franchised hauler, Burrtec Waste Industries. The division will also partner with Los Angeles County to provide household hazardous waste and electronic waste collection events.

Funding Source: Stormwater (\$4,918,650), DBAA (\$384,566), General Fund (\$1,137,146), Measure W (\$195,291), AQMD (\$63,878), Misc. Grants (\$83,630)

Account Number: 1007201-1007204, 2327205, 2597206, 2597207, 2717208, 3517209-3517219, 3567200, 3567220-224

500106 Cert	:-Time Salaries & Wages rtime	1,830,418 12,960 24,120 25,420
500106 Cert 500201 Part 500301 Ove	tificate Pay :-Time Salaries & Wages ertime	12,960 24,120
500201 Part 500301 Ove	:-Time Salaries & Wages rtime	24,120
500301 Ove	ertime	·
		23,420
200702 Vac	ation Payout	17,997
500502 Sid	k Leave Payout	34,124
		221,412
		2,951
	***************************************	7,262
		33,335
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	90,721
		177,267
		24,425
		129,089
501113 Wel	lness Benefit	7,260
Total Personnel		2,638,762
annanamannanamannanahannah	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	700
anno anno anno anno anno anno anno all para anno an	***************************************	26,500
····		875
		3,500
····		600
anno anno anno anno anno anno alpanaño an		43,245
		46,185
annonna annonna annonna annonna aigeann anno		52,780
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		10,400
		10.400
annonna annonna annonna annonna aigeann anno		19,400
		8,090 34,210
·····		1,260,000
anno anno anno anno anno anno anno all para anno an	***************************************	40,330
anno anno anno anno anno anno anno all para anno ann	***************************************	517,874
····		168,187
		16,000
		96,900
		500
		5,000
		18,775
		1,000
		400
		7,500
		6,300
		35,930
annonna annonna annonna annonna annonna annonna anno		1,226
521104 Insu	rrance Allocation	140,643
720001 Rei	mbursements to the General Fund	781,299
otal Operations	& Maintenance	3,344,399
		800,000
		800,000
otal 2025-26 Bu	dget	6,783,161
	501102 Life 501103 Lon 501104 Mec 501105 Wor 501106 PEF 501107 Def 501110 Sup 501113 Wel Fotal Persons  Departions ★ Ma 510101 Pub 510102 Mer 510103 Off 510104 Prin 510105 Pos 511101 Spe 511101 Spe 511102 Veh 511103 Equ 512104 Rec 513101 Elec 513103 Tele 513103 Tele 514104 Mai 514103 Stre 514104 Ner 514105 Prin 516104 Adv 516105 Pro 516104 Insu 519104 Insu 519105 Reg 519106 Cor 516110 Cor 516110 Cor 516110 Cor 516110 Cor 516110 Cor 516110 Cor 51610  Cor 511100 Reg 519100 Reg 519100 Reg 519100 Reg 519100 Reg 519101 Red Total Operations  Capital Outlay 520103 Aut	Derations & Maintenance  510101 Publications & Subscriptions  510102 Membership & Dues  510103 Office Supplies  510105 Postage  511101 Special Supplies  511102 Vehicle Fuel  511105 Maintenance Supplies  512103 Equipment Rental  512104 Records Storage & Services  513101 Electric Utility  513103 Telephone Utility  513103 Street Sweeping Services  514106 Storm Drainage Repairs  514101 Maintenance & Repairs  514102 Professional Services  516101 Contractual Services  516102 Professional Services  516104 Advertising  516105 Promotion & Publicity  516110 Landscape Services  516114 inspections  519103 Education Reimbursement  519104 Auto Allowance & Mileage  519105 Reg 15 Incentives Program  519106 Employees' Uniform  521101 Computer Replacement  521103 Vehicle Replacement  521104 Insurance Allocation  720001 Reimbursements to the General Fund  Fotal Operations & Maintenance

#### **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, the 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, three community centers, The Cube Ice and Entertainment Center and the three Santa Clarita Public Library branches.

This year, the division will continue to focus on onboarding new sites, such as William S. Hart Park and Museum, establishing accurate site amenity 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, using the annual Asset Condition Report and subsequent inspections.

Funding Source: General Fund (\$2,192,632), Transit Fund (\$1,169,006), Public Library Fund (\$1,365,191), Areawide Fund (\$5,407,314), Citrus Facility Fund (\$156,597), Cooper St Parking CFD 2020-1 (\$426,511), Hart Park Fund (\$265,178) VC Wastewater Standby Fund (\$1,140,478)

Account Number: 1007400, 1007404, 1007405, 1007408, 1007410, 1307414, 1407400, 1407401, 3097400, 3097412, 3677401, 3677403, 3677406, 3677408, 3677411, 3687413, 3697409, 7007407

3697409,7007	/40/	
Personnel	***************************************	
	Regular Employees	1,936,721
	Certificate Pay	15,120
500201	Part-Time Salaries & Wages	117,905
500202	Part-Time Sick Leave Pay	1,131
500301	Overtime	18,128
500402	Vacation Payout	18,021
500502	Sick Leave Payout	15,927
501101	Health & Welfare	266,548
501102	Life Insurance	3,164
501103	Long-Term Disability Ins	7,797
501104	Medicare	36,446
501105	Worker's Compensation	162,777
501106	PERS	191,530
501107	Deferred Compensation	14,600
501108	Unemployment Taxes	5,000
501110	Supplemental Health	98,496
501113	Wellness Benefit	8,840
Fotal Personn	el	2,918,152
Operations &		
	Membership & Dues	900
510103	Office Supplies	1,775
	Special Supplies	9,985
511102	Vehicle Fuel	4,000
	Janitorial Supplies	99,775
511105	Maintenance Supplies	454,141
**********************	Small Tools	10,457
512103	Equipment Rental	10,550
	Electric Utility	1,587,660
***************************************	Gas Utility	394,209
	Telephone Utility	15,400
513106	Water Utility	65,216
514101	Maintenance & Repairs	140,700
516101	Contractual Services	4,939,159
516102	Professional Services	9,642
	Landscape Services	5,750
516114	Inspections	3,737
516142	Emergency Repairs	38,600
518503	Taxes/Licenses/Fees	10,400
	Travel & Training	8,520
	Auto Allowance & Mileage	1,375
	Employees' Uniform	21,768
***************************************	Computer Replacement	35,832
	Insurance Allocation	224,131
	Reimbursements to the General Fund	1,111,073
	ons & Maintenance	9,204,755
Γotal 2025-26	6 Budget	12,122,907

#### **PARKS**

#### **Program Purpose**

The Parks division provides high-quality, enjoyable, recreational spaces for the residents and visitors of Santa Clarita. 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, which are comprised of 450 acres and over 43 miles of Class I trails. The division coordinates with recreation programs and special events 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 Arboleda, Iron Horse, and River Village trailheads. The division is also responsible for contract oversight, water conservation optimization measures, and implementing targeted maintenance 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.

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 (\$9,484,467), Areawide Fund (\$1,489,976), LMD Fund (\$252,256), Hart Park Fund (\$833,482), GVROS District Fund (\$106,553)

Account Number: 3507313, 3577312, 3677300, 3677303, 3677305, 3677307, 3677311, 1407300, 1407303

3077311, 140		
Personnel		
500101	Regular Employees	3,225,975
500106	Certificate Pay	10,800
500201	Part-Time Salaries & Wages	561,921
500202	Part-Time Sick Leave Pay	7,435
500301	Overtime	14,400
500402	Vacation Payout	3,325
500502	Sick Leave Payout	19,790
501101	Health & Welfare	476,676
501102	Life Insurance	5,190
501103	Long-Term Disability Ins	12,782
501104	Medicare	65,022
501105	Worker's Compensation	300,082
501106		345,954
501107	Deferred Compensation	23,150
501108	Deferred Compensation	21,000
	Supplemental Health	144,214
501113	Wellness Benefit	15,630
otal Person	&	5,253,346
***************************************		
	k Maintenance	
	Publications & Subscriptions	250
510102	Membership & Dues	2,145
510103	Office Supplies	3,025
510104	Printing	275
511101	Special Supplies	135,575
511104	Janitorial Supplies	7,068
511105	Maintenance Supplies	185,211
511107	Small Tools	15,750
512103	Equipment Rental	10,350
	Electric Utility	22,546
	Gas Utility	500
	Telephone Utility	17,704
	Water Utility	1,081,318
	Maintenance & Repairs	119,330
	Contractual Services	327,891
•••••	Professional Services	22,768
	Landscape Services	514,372
	Weed & Pest Control	10,703
	Tree Trimming	171,350
	Landscape Maintenance/Supplies	461,273
	Irrigation Control Subscriptions	3,216
	Taxes/Licenses/Fees	1,000
***************************************	Travel & Training	15,109
	Auto Allowance & Mileage	400
	Employees' Uniform	42,525
	Computer Replacement	81,312
	Equipment Replacement	613,468
	Insurance Allocation	290,250
	Reimbursements to the General Fund	2,756,705
	ions & Maintenance	6,913,389
Γotal 2025-2		12,166,735

#### PARKS PLANNING AND OPEN SPACE

#### **Program Purpose**

The Parks Planning and Open Space division focuses on developing a diverse parks 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 use agreements.

#### **Primary Activities**

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

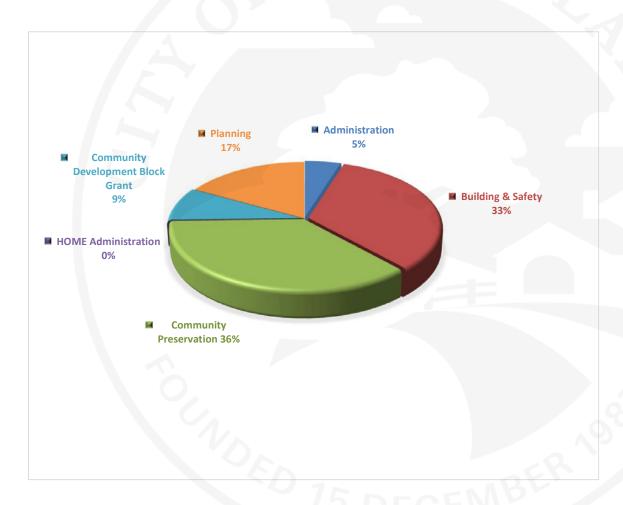
This year, the Parks Planning and Open Space division will continue focusing on key land acquisitions to fulfill the intent of the Open Space Preservation District by prioritizing parcels that are key connections in strengthening the open space buffer. Additionally, the division will focus on the rehabilitation needs of existing park infrastructure, including the addition of Hart Park.

Funding Source: General Fund (\$875,211), OSPD Fund (\$1,459,472)		
Account Nun	nber: 1007500, 1007503, 3587501	
Personnel		
500101	Regular Employees	958,367
	Certificate Pay	2,880
	Part-Time Salaries & Wages	41,142
500202	Part-Time Sick Leave Pay	1,438
	Overtime	400
500402	Vacation Payout	32,831
	Sick Leave Payout	10,229
	Health & Welfare	100,030
	Life Insurance	1,554
	Long-Term Disability Ins	3,827
501104	Medicare	17,238
	Worker's Compensation	44,344
501106		93,142
	Deferred Compensation	12,850
	Supplemental Health	30,407
	Wellness Benefit	3,380
Total Person		1,354,058
Total Terson		1,001,000
Operations &	k Maintenance	
	Publications & Subscriptions	2,300
	Membership & Dues	2,150
	Office Supplies	450
	Postage	100
	Special Supplies	37,710
	Maintenance Supplies	3,750
	Maintenance Supplies	22,000
	Rents & Leases	8,000
	Equipment Rental	6,000
******************************	Electric Utility	640
	Telephone Utility	6,030
	Water Utility	2,000
	Contractual Services	208,705
***************************************	Professional Services	56,050
	Maintenance & Repairs	<u> </u>
	Open Space Expense	11,765
	Landscape Supplies	24,500
	Taxes/Licenses/Fees	8,250 190,349
	Travel & Training	3,230
	Auto Allowance & Mileage	1,000
	Employees' Uniform	3,350
		·
	Computer Replacement Insurance Allocation	14,748
		63,317
	Reimbursements to the General Fund	179,231
1 otai Uperat	ions & Maintenance	855,625
Capital O.4	01	
Capital Outl	Equipment	20.000
		39,000
********************	Vehicle Equipment	86,000
Total Capita		125,000
Total 2025-20	5 Budget	2,334,683

# **Community Development**

Category	Budget
Personnel Services	\$ 9,830,999
Operations & Maintenance	5,498,288
<b>Total Community Development</b>	\$ 15,329,287

Program	Budget
Administration	\$ 745,401
Building & Safety	5,110,923
Community Preservation	5,576,180
HOME Administration	9,000
Community Development Block Grant	1,289,551
Planning	2,598,233
Total Community Development	\$ 15,329,287



#### **ADMINISTRATION**

#### **Program Purpose**

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

#### **Primary Activities**

The Administration division provides policy direction for the department, facilitates departmental goals, and is 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 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	1003000	
	Regular Employees	337,000
	Vacation Payout	17,447
***************************************	Sick Leave Payout	9,097
	Health & Welfare	25,398
	Life Insurance	542
	Long-Term Disability Ins	1,335
*******************	Medicare	5,918
	Worker's Compensation	8,192
501106		32,551
501107	Deferred Compensation	6,000
	Supplemental Health	13,378
	Wellness Benefit	800
Total Person	nel	457,658
Operations &	Maintenance	***************************************
	z Maintenance Publications & Subscriptions	1,500
510101		1,500 1,850
510101 510102	Publications & Subscriptions	
510101 510102 510103	Publications & Subscriptions Membership & Dues	1,850
510101 510102 510103 511101	Publications & Subscriptions Membership & Dues Office Supplies	1,850 650
510101 510102 510103 511101 512104	Publications & Subscriptions Membership & Dues Office Supplies Special Supplies	1,850 650 2,200
510101 510102 510103 511101 512104 513103 517105	Publications & Subscriptions Membership & Dues Office Supplies Special Supplies Records Storage & Services Telephone Utility Economic Incentives Program	1,850 650 2,200 400 2,680 240,000
510101 510102 510103 511101 512104 513103 517105	Publications & Subscriptions Membership & Dues Office Supplies Special Supplies Records Storage & Services Telephone Utility Economic Incentives Program	1,850 650 2,200 400 2,680
510101 510102 510103 511101 512104 513103 517105 519101	Publications & Subscriptions Membership & Dues Office Supplies Special Supplies Records Storage & Services Telephone Utility	1,850 650 2,200 400 2,680 240,000
510101 510102 510103 511101 512104 513103 517105 519101 519104	Publications & Subscriptions Membership & Dues Office Supplies Special Supplies Records Storage & Services Telephone Utility Economic Incentives Program Travel & Training	1,850 650 2,200 400 2,680 240,000 2,500
510101 510102 510103 511101 512104 513103 517105 519101 519104 521101	Publications & Subscriptions Membership & Dues Office Supplies Special Supplies Records Storage & Services Telephone Utility Economic Incentives Program Travel & Training Auto Allowance & Mileage	1,850 650 2,200 400 2,680 240,000 2,500 7,350
510101 510102 510103 511101 512104 513103 517105 519101 519104 521101 521104	Publications & Subscriptions  Membership & Dues  Office Supplies  Special Supplies  Records Storage & Services  Telephone Utility  Economic Incentives Program  Travel & Training  Auto Allowance & Mileage  Computer Replacement	1,850 650 2,200 400 2,680 240,000 2,500 7,350 3,959

#### **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 Son	urce: General Fund	
Funding Source: General Fund Account Number: 1003800		
Personnel	1003000	
	Regular Employees	3,221,116
	Certificate Pay	7,200
	Part-Time Salaries & Wages	37,446
	Part-time Sick Leave Pay	287
	Overtime Overtime	7.763
	9	
***************************************	Vacation Payout	4,177
	Sick Leave Payout	2,818
	Health & Welfare	347,671
	Life Insurance	5,183
•	Long-Term Disability Ins	12,665
	Medicare	54,915
***************************************	Worker's Compensation	62,570
501106	l	312,110
	Deferred Compensation	35,125
	Supplemental Health	133,208
	Wellness Benefit	11,400
Total Person	nel	4,255,655
	k Maintenance	
	Publications & Subscriptions	13,730
	Membership & Dues	3,120
510103	Office Supplies	2,550
510104	Printing	6,000
	Postage	150
511101	Special Supplies	2,400
512104	Records Storage & Services	1,100
513103	Telephone Utility	9,540
516101	Contractual Services	250,000
516102	Professional Services	23,820
516104	Advertising	750
516141	Industrial Waste	279,000
519101	Travel & Training	10,500
519104	Auto Allowance & Mileage	250
519106	Employees' Uniform	4,450
521101	Computer Replacement	56,419
521103	Equipment Replacement	29,555
521104	Insurance Allocation	161,934
Total Operat	ions & Maintenance	855,268
Total 2025-20	6 Budget	5,110,923

#### **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 oversees and manages the Animal Care and Control Program and Parking Enforcement Program through external contracts.

Funding Sou	rce: General Fund	
Account Number: 1003200, 1003201, 1003202, 1003203		
Personnel		
500101	Regular Employees	1,828,389
500106	Certificate Pay	3,600
500201	Part-Time Salaries & Wages	142,293
500202	Part-Time Sick Leave Pay	2,314
500301	Overtime	20,305
500402	Vacation Payout	6,387
500502	Sick Leave Payout	3,735
501101	Health & Welfare	223,699
501102	Life Insurance	2,943
501103	Long-Term Disability Ins	7,242
501104	Medicare	33,407
501105	Worker's Compensation	113,831
501106	PERS	178,470
501107	Deferred Compensation	9,175
	Supplemental Health	63,174
	Wellness Benefit	7,335
Total Person	k	2,646,299
***************************************		
Operations &	Maintenance	
510102	Membership & Dues	1,000
510103	Office Supplies	1,680
510104	Printing	100
510105	Postage	100
511101	Special Supplies	48,770
513103	Telephone Utility	11,995
514101	Maintenance & Repairs	2,350
516101	Contractual Services	1,557,697
516102	Professional Services	778,782
516105	Promotion & Publicity	10,000
516131	Litter & Debris Removal	200,000
517101	Community Services Grants	50,000
	Rewards Program	1,000
519101	Travel & Training	11,910
519106	Employees' Uniform	12,577
521101	Computer Replacement	36,301
	Equipment Replacement	64,977
521104	Insurance Allocation	140,642
Total Operat	ions & Maintenance	2,929,881
Total 2025-20	6 Budget	5,576,180

## 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 2025-26 Budget	9,000

# 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.

	Account Nur	mber: 2033301-2033331	
	Personnel		
	500101	Regular Employees	161,024
	500502	Sick Leave Payout	26-
the oversight	501101	Health & Welfare	20,28
nmunity		Life Insurance	259
gram,	501103	Long-Term Disability Ins	63
and		Medicare	2,66
	501105	Worker's Compensation	2,632
-required	501106	PERS	15,60
	501107	Deferred Compensation	1,32:
	501113	Wellness Benefit	66:
	Total Person	nel	205,35
	Operations &	& Maintenance	
		Office Supplies	200
	510104	Printing	100
	510105	Postage	100
	511101	Special Supplies	500
		Contractual Services	1,079,850
	516102	Professional Services	850
	516104	Advertising	1,500
	519101	Travel & Training	1,000
	519104	Auto Allowance & Mileage	100
	Total Opera	tions & Maintenance	1,084,200
	Total 2025-2	and the second s	1,289,551

#### **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, which guide future growth and decision making in the Santa Clarita Valley, and prepares and implements various planning guidelines and programs of the City.

#### **Primary Activities**

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

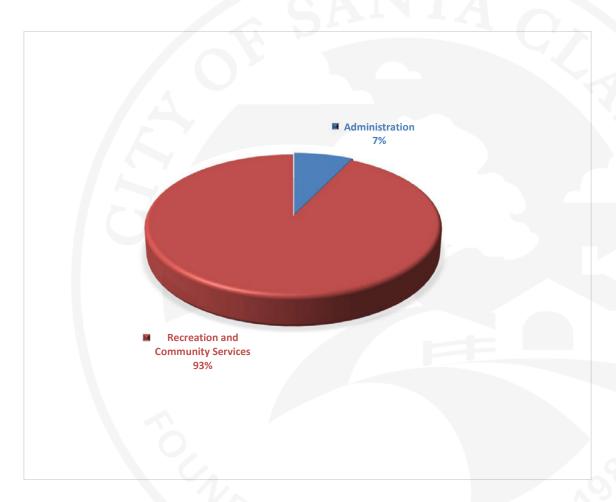
Staff will continue advancing proposed projects through the entitlement process, including Sunridge, Wiley Canyon, Princessa Crossroads, Belcaro at Sand Canyon, and Golden Valley Mixed-Use. Staff is also continuing implementation of projects throughout the City, including the buildout of Tesoro, Bouquet Residential, MetroWalk, Vista Canyon, Pacific Industrial, and the implementation of the 6th Cycle Housing Element, including preparation of an objective standards ordinance and an inclusionary housing feasibility study.

Funding Son	uracy Canaral Fund		
Funding Source: General Fund Account Number: 1003100			
Personnel	1000100		
	Regular Employees	1,701,868	
	Part-Time Salaries & Wages	23,652	
***************************************	Part-Time Sick Leave Pay	399	
	Overtime	1,000	
500402	Vacation Payout	20,941	
500502	Sick Leave Payout	19,161	
***************************************	Health & Welfare	170,786	
501102	Life Insurance	2,736	
501103	Long-Term Disability Ins	6,739	
	Medicare	29,509	
501105	Worker's Compensation	20,651	
501106		164,872	
	Deferred Compensation	22,500	
	Supplemental Health	75,623	
	Wellness Benefit	5,600	
Total Person	nel	2,266,037	
Operations &	k Maintenance		
510101	Publications & Subscriptions	800	
510102	Membership & Dues	6,095	
510103	Office Supplies	2,500	
	Printing	2,500	
	Postage	1,200	
511101	Special Supplies	1,600	
512104	Records Storage & Services	4,500	
***************************************	Telephone Utility	2,200	
	Contractual Services	110,000	
	Professional Services	15,000	
516103	Annexation Services	20,000	
***************************************	Advertising	9,000	
517111	Historic Preservation Grant	25,000	
***************************************	Travel & Training	9,000	
	Auto Allowance & Mileage	500	
	Computer Replacement	27,715	
	Vehicle Replacement	6,055	
	Insurance Allocation	88,531	
	ions & Maintenance	332,196	
Total 2025-20	6 Budget	2,598,233	

# **Recreation** and **Community Services**

Category	Budget
Personnel Services	\$ 13,606,158
Operations & Maintenance	7,502,666
Capital Outlay	222,625
<b>Total Recreation &amp; Community Services</b>	\$ 21,331,449

Program	Budget
Administration	\$ 1,557,761
Recreation and Community Services	19,773,688
Total Recreation & Community Services	\$ 21,331,449



#### **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 Santa Clarita 2025 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.

E	Committeed	
Funding Source: General Fund Account Number: 1005000		
Personnel	iber: 1005000	
	Regular Employees	588,297
	Part-Time Salaries & Wages	30,388
	Part-Time Sick Leave Pay	230
	Overtime	1,444
	Vacation Payout	
		20,685
	Sick Leave Payout	18,010
	Health & Welfare	55,895
	Life Insurance	946
***************************************	Long-Term Disability Ins	2,959
	Medicare	10,593
	Worker's Compensation	21,228
501106		56,891
***************************************	Deferred Compensation	9,000
501110	Supplemental Health	6,689
,00000000000000000000000000000000000000	Wellness Benefit	1,800
Total Person	nel	825,055
Operations &	k Maintenance	
510101	Publications & Subscriptions	200
	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
********************	Travel & Training	4,200
519104	Auto Allowance & Mileage	7,250
(00000000000000000000000000000000000000	Computer Replacement	8,710
	Insurance Allocation	60,515
,	ions & Maintenance	732,706
Total 2025-20	6 Budget	1,557,761

## **Recreation** and **Community Services**

## 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, oversight, reservations, and programming at the Canyon Country, Newhall, and Valencia community centers, management of the Crossing Guard Program, and field and venue reservations at all parks and facilities. Additional activities include the operation and programming at Hart Park and the Haskell Canyon Bike Park.

Personnel	Funding Source: General Fund (\$15,979,481), Recreational Facilities Fund			
Personnet		(\$3,538,367), Hart Park Fund (\$255,840)		
500101         Regular Employees         5,145,516           500106         Certificate Pay         4,320           500201         Part-Time Salaries & Wages         5,470,603           500202         Part-Time Sick Leave Pay         55,827           500301         Overtime         6,000           500402         Vacation Payout         15,144           500502         Sick Leave Payout         69,266           501101         Health & Welfare         654,679           501102         Life Insurance         8,323           501103         Long-Term Disability Ins         20,500           501105         Worker's Compensation         285,572           501105         Worker's Compensation         48,000           501101         Deferred Compensation         48,000           501101         Buplemental Health         206,041           501101         Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance         2,010           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           51105	Account Number: 1005100-1005121, 1005301-1005316, 1205120, 1405100			
500106         Certificate Pay         4,320           500201         Part-Time Salaries & Wages         5,470,603           500202         Part-Time Scik Leave Pay         55,827           500301         Overtime         6,000           500402         Vacation Payout         15,144           500502         Sick Leave Payout         69,266           501101         Health & Welfare         654,679           501102         Life Insurance         8,323           501103         Long-Term Disability Ins         20,500           501104         Medicare         190,458           501105         Worker's Compensation         285,572           501106         PERS         579,255           501107         Deferred Compensation         48,000           501110         Supplemental Health         206,041           501113         Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         30,261           511101         Special	Personnel			
S00201   Part-Time Salaries & Wages   5,470,603		, , ,	5,145,516	
500202         Part-Time Sick Leave Pay         55,827           500301         Overtime         6,000           500402         Vacation Payout         15,144           500502         Sick Leave Payout         69,266           501101         Health & Welfare         654,679           501102         Life Insurance         8,323           501103         Long-Term Disability Ins         20,500           501104         Medicare         190,458           501105         Worker's Compensation         285,572           501106         PERS         579,255           501107         Deferred Compensation         48,000           501113         Wellness Benefit         206,041           501101         Supplemental Health         206,041           501103         Wellness Benefit         21,600           Total Personnel           12,781,103           Operations & Maintenance           510101           Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815	500106	Certificate Pay	4,320	
500301         Overtime         6,000           500402         Vacation Payout         15,144           500502         Sick Leave Payout         69,266           501101         Health & Welfare         654,679           501102         Life Insurance         8,323           501103         Long-Term Disability Ins         20,500           501104         Medicare         190,458           501105         Worker's Compensation         285,572           501107         Deferred Compensation         48,000           501101         Supplemental Health         206,041           501101         Supplemental Health         206,041           501101         Supplemental Health         206,041           501101         Supplemental Health         206,041           501101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261      <	500201	Part-Time Salaries & Wages	5,470,603	
15,144	500202	Part-Time Sick Leave Pay	55,827	
500502         Sick Leave Payout         69,266           501101         Health & Welfare         654,679           501102         Life Insurance         8,323           501103         Long-Term Disability Ins         20,500           501104         Medicare         190,458           501105         Worker's Compensation         285,572           501106         PERS         579,255           501101         Deferred Compensation         48,000           501101         Supplemental Health         206,041           501101         Supplemental Health         206,041           501101         Supplemental Health         20,000           501101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           512104         Records Storage & Services         500	500301	Overtime	6,000	
501101         Health & Welfare         654,679           501102         Life Insurance         8,323           501103         Long-Term Disability Ins         20,500           501104         Medicare         190,458           501105         Worker's Compensation         285,572           501106         PERS         579,255           501107         Deferred Compensation         48,000           501110         Supplemental Health         206,041           501113         Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511105         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           512104         Records Storage & Services         500           513102         Gas Utility	500402	Vacation Payout	15,144	
501102         Life Insurance         8,323           501103         Long-Term Disability Ins         20,500           501104         Medicare         190,458           501105         Worker's Compensation         285,572           501106         PERS         579,255           501107         Deferred Compensation         48,000           501110         Supplemental Health         206,041           501113         Wellness Benefit         21,600           Total Personnel           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511105         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           512104         Records Storage & Services         500           513101         Electric Utility         513,500           513102         Gas Utility         62,			69,266	
501103         Long-Term Disability Ins         20,500           501104         Medicare         190,458           501105         Worker's Compensation         285,572           501106         PERS         579,255           501107         Deferred Compensation         48,000           501110         Supplemental Health         206,041           501113         Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511101         Special Supplies         47,409           512101         Rents & Leases         30,261           512101         Rents & Leases         30,261           512101         Records Storage & Services         50           513101         Electric Utility         513,500           513102         Gas Utility         62,000           513103         Telephone Ut	501101	Health & Welfare	654,679	
501104 Medicare         190,458           501105 Worker's Compensation         285,572           501106 PERS         579,255           501107 Deferred Compensation         48,000           501110 Supplemental Health         206,041           501113 Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101 Publications & Subscriptions         150           510102 Membership & Dues         2,010           510103 Office Supplies         8,276           510104 Printing         304,815           511101 Special Supplies         608,623           511105 Maintenance Supplies         47,409           512101 Rents & Leases         30,261           512102 Equipment Rental         7,000           512103 Equipment Rental         7,000           513101 Electric Utility         513,500           513102 Gas Utility         62,000           513103 Telephone Utility         52,000           516101 Contractual Services         508,321           516102 Professional Services         508,321           516103 Operating Cost         2,305,283           516104 Revenue Share         100,500           51613			8,323	
501105         Worker's Compensation         285,572           501106         PERS         579,255           501107         Deferred Compensation         48,000           501110         Supplemental Health         206,041           501113         Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511101         Special Supplies         47,409           512101         Rents & Leases         30,261           512102         Equipment Rental         7,000           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           516109         Professional	501103	Long-Term Disability Ins	20,500	
501106 PERS         579,255           501107 Deferred Compensation         48,000           501110 Supplemental Health         206,041           501113 Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101 Publications & Subscriptions         150           510102 Membership & Dues         2,010           510103 Office Supplies         8,276           510104 Printing         304,815           511101 Special Supplies         608,623           511101 Special Supplies         47,409           512101 Rents & Leases         30,261           512101 Rents & Leases         30,261           512103 Equipment Rental         7,000           513104 Records Storage & Services         500           513105 Gas Utility         513,500           513106 Water Utility         28,684           513107 Professional Services         508,321           516102 Professional Services         1,307,115           516103 Promotion & Publicity         3,000           516104 Revenue Share         100,500           516105 Promotion & Publicity         3,000           516107 Professional Services         1,307,115			190,458	
501107         Deferred Compensation         48,000           501110         Supplemental Health         206,041           501113         Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511105         Maintenance Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         Professional Services         508,321           516102         Professional Services         1,307,115           516139 <td>501105</td> <td>Worker's Compensation</td> <td>285,572</td>	501105	Worker's Compensation	285,572	
501110         Supplemental Health         206,041           501113         Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           516103         Promotion & Publicity         3,000           516138	501106	PERS	579,255	
501113 Wellness Benefit         21,600           Total Personnel         12,781,103           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           516105         Promotion & Publicity         3,000           516138         Management Fee         100,500           516139         Op	501107	Deferred Compensation	48,000	
Total Personnel         12,781,103           Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511010         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           516103         Poperating Cost         2,305,283           516104         Revenue Share         120,000           518504         Todd Longshore SCORE         11,000           519104 </td <td></td> <td></td> <td>206,041</td>			206,041	
Operations & Maintenance           510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           516105         Promotion & Publicity         3,000           516138         Management Fee         100,500           516139         Operating Cost         2,305,283           516140         Revenue Share         120,000           518504	501113	Wellness Benefit		
510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           516105         Promotion & Publicity         3,000           516139         Operating Cost         2,305,283           516140         Revenue Share         120,000           518504         Todd Longshore SCORE         11,000           519101         Travel & Training         13,870	Total Person	nel	12,781,103	
510101         Publications & Subscriptions         150           510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           516105         Promotion & Publicity         3,000           516139         Operating Cost         2,305,283           516140         Revenue Share         120,000           518504         Todd Longshore SCORE         11,000           519101         Travel & Training         13,870				
510102         Membership & Dues         2,010           510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           516105         Professional Services         1,307,115           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	Operations &	k Maintenance		
510103         Office Supplies         8,276           510104         Printing         304,815           511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199	510101	Publications & Subscriptions	150	
510104 Printing         304,815           511101 Special Supplies         608,623           511105 Maintenance Supplies         47,409           512101 Rents & Leases         30,261           512103 Equipment Rental         7,000           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         508,321           516102 Professional Services         1,307,115           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         13,870           519104 Auto Allowance & Mileage         25,199           519106 Employees' Uniform         31,750           521101 Computer Replacement         6,055           521104 Insurance Allocation         517,740           720001 Reimbursements to the General Fund         91,961			2,010	
511101         Special Supplies         608,623           511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         6,055 <td>510103</td> <td>Office Supplies</td> <td>8,276</td>	510103	Office Supplies	8,276	
511105         Maintenance Supplies         47,409           512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         6,055           521104         Insurance Allocation         517,740	510104	Printing	304,815	
512101         Rents & Leases         30,261           512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund			608,623	
512103         Equipment Rental         7,000           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         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			47,409	
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         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			30,261	
513101         Electric Utility         513,500           513102         Gas Utility         62,000           513103         Telephone Utility         28,684           513106         Water Utility         12,000           516101         Contractual Services         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			7,000	
513102         Gas Utility         62,000           513103         Telephone Utility         28,684           513106         Water Utility         12,000           516101         Contractual Services         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			500	
513103         Telephone Utility         28,684           513106         Water Utility         12,000           516101         Contractual Services         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			513,500	
513106         Water Utility         12,000           516101         Contractual Services         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961	513102	Gas Utility	62,000	
516101         Contractual Services         508,321           516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			28,684	
516102         Professional Services         1,307,115           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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961	513106	Water Utility	12,000	
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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961	516101	Contractual Services	508,321	
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         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961	516102	Professional Services	1,307,115	
516139         Operating Cost         2,305,283           516140         Revenue Share         120,000           518504         Todd Longshore SCORE         11,000           519101         Travel & Training         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961	516105	Promotion & Publicity	3,000	
516140         Revenue Share         120,000           518504         Todd Longshore SCORE         11,000           519101         Travel & Training         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			100,500	
518504         Todd Longshore SCORE         11,000           519101         Travel & Training         13,870           519104         Auto Allowance & Mileage         25,199           519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961	516139	Operating Cost	2,305,283	
519101       Travel & Training       13,870         519104       Auto Allowance & Mileage       25,199         519106       Employees' Uniform       31,750         521101       Computer Replacement       102,938         521103       Equipment Replacement       6,055         521104       Insurance Allocation       517,740         720001       Reimbursements to the General Fund       91,961	516140	Revenue Share	120,000	
519104 Auto Allowance & Mileage       25,199         519106 Employees' Uniform       31,750         521101 Computer Replacement       102,938         521103 Equipment Replacement       6,055         521104 Insurance Allocation       517,740         720001 Reimbursements to the General Fund       91,961			11,000	
519106         Employees' Uniform         31,750           521101         Computer Replacement         102,938           521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			13,870	
521101 Computer Replacement         102,938           521103 Equipment Replacement         6,055           521104 Insurance Allocation         517,740           720001 Reimbursements to the General Fund         91,961			25,199	
521103         Equipment Replacement         6,055           521104         Insurance Allocation         517,740           720001         Reimbursements to the General Fund         91,961			31,750	
521104 Insurance Allocation         517,740           720001 Reimbursements to the General Fund         91,961	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		102,938	
720001 Reimbursements to the General Fund 91,961			6,055	
	521104	Insurance Allocation	517,740	
Total Operations & Maintenance 6,769,960	720001	Reimbursements to the General Fund	91,961	
	Total Operat	ions & Maintenance	6,769,960	

Capital Outlay

Total Capital Outlay

520102 Equipment

222,625

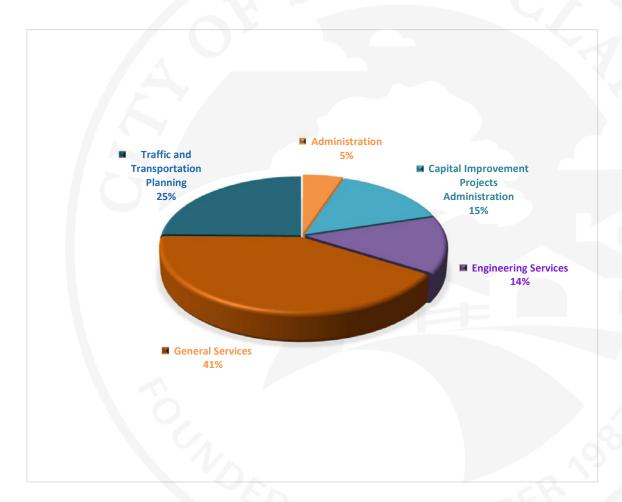
222,625

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## **Public Works**

Category	Budget
Personnel Services	\$ 14,235,726
Operations & Maintenance	9,339,884
Capital Outlay	250,000
Total Public Works	\$ 23,825,610

Program		Budget
Administration	\$	1,226,202
Capital Improvement Projects Administration		3,597,948
Engineering Services		3,242,904
General Services		9,856,093
Traffic and Transportation Planning	4	5,902,463
Total Public Works	\$	23,825,610



#### **ADMINISTRATION**

#### **Program Purpose**

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

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

#### **Primary Activities**

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

Funding Source: General Fund		
Account Nun	nber: 1004000	
Personnel		
500101	Regular Employees	820,628
500201	Part-Time Salaries & Wages	83,889
500202	Part-Time Sick Leave Pay	1,663
500301	Overtime	500
500402	Vacation Payout	42,347
500502	Sick Leave Payout	20,708
501101	Health & Welfare	61,995
501102	Life Insurance	1,320
501103	Long-Term Disability Ins	3,731
501104	Medicare	15,287
501105	Worker's Compensation	20,593
501106	PERS	79,275
501107	Deferred Compensation	13,500
501110	Supplemental Health	11,604
501113	Wellness Benefit	2,000
Total Person	nel	1,179,040
Operations &	Maintenance	
510101	Publications & Subscriptions	460
510102	Membership & Dues	2,355
510103	Office Supplies	885
510104	Printing	100
510105	Postage	50
511101	Special Supplies	3,000
513103	Telephone Utility	4,000
519101	Travel & Training	8,520
519104	Auto Allowance & Mileage	150
521101	Computer Replacement	9,898
521103	Vehicle Replacement	6,000
	Insurance Allocation	11,744
Total Operat	ions & Maintenance	47,162
Total 2025-20	6 Budget	1,226,202

## CAPITAL IMPROVEMENT PROJECTS (ADMINISTRATION)

#### **Program Purpose**

The mission of the Capital Improvement Projects (CIP) division is to construct quality infrastructure, municipal buildings, facilities, trails, and parks improvements. These projects have a direct, positive impact on the quality of life for the residents of Santa Clarita and help maintain the City's image as a desirable place to live and work, aiding in the attraction of residents and businesses 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, and align with Santa Clarita 2025.

Funding Source: General Fund (\$3,576,959), Gas Tax Fund (\$20,000), TDA Art 8 (\$989)	
Account Number: 1004200, 2304202, 2334203	
Personnel	
500101 Regular Employees	2,285,794
500106 Certificate Pay	1,440
500301 Overtime	6,500
500402 Vacation Payout	74,357
500502 Sick Leave Payout	82,851
501101 Health & Welfare	304,609
501102 Life Insurance	3,679
501103 Long-Term Disability Ins	9,054
501104 Medicare	40,806
501105 Worker's Compensation	40,569
501106 PERS	221,541
501107 Deferred Compensation	48,395
501110 Supplemental Health	98,602
501113 Wellness Benefit	10,838
Total Personnel	3,229,035
Operations & Maintenance	
510101 Publications & Subscriptions	2,065
510102 Membership & Dues	6,800
510103 Office Supplies	2,500
510104 Printing	400
510105 Postage	200
511101 Special Supplies	3,700
512104 Records Storage & Services	3,000
513103 Telephone Utility	3,280
516101 Contractual Services	60,000
519101 Travel & Training	8,100
519104 Auto Allowance & Mileage	1,000
519106 Employees' Uniform	2,506
521101 Computer Replacement	55,123
521103 Equipment Replacement	85,893
521104 Insurance Allocation	133,357
720001 Reimbursements to the General Fund	989
Total Operations & Maintenance	368,913
Total 2025-26 Budget	3,597,948

#### **ENGINEERING SERVICES**

#### **Program Purpose**

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

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

#### **Primary Activities**

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

E. dina Can	Committee d	
Funding Source: General Fund Account Number: 1004300		
Personnel	iber: 1004500	
	D 1 F 1	2 065 405
	Regular Employees	2,065,495
***************************************	Certificate Pay	1,440
	Overtime	208,003
	Vacation Payout	19,253
	Sick Leave Payout	34,014
***************************************	Health & Welfare	194,574
	Life Insurance	3,323
	Long-Term Disability Ins	8,179
	Medicare	38,426
501105	Worker's Compensation	46,729
501106	PERS	199,754
	Deferred Compensation	31,775
	Supplemental Health	104,971
501113	Wellness Benefit	6,380
Total Person	nel	2,962,317
Operations &	k Maintenance	
510101	Publications & Subscriptions	355
510102	Membership & Dues	3,151
510103	Office Supplies	833
510104	Printing	200
510105	Postage	100
511101	Special Supplies	4,581
	Records Storage & Services	3,667
	Telephone Utility	7,730
	Contractual Services	106,000
519101	Travel & Training	2,400
519104	Auto Allowance & Mileage	300
	Employees' Uniform	2,800
	Computer Replacement	31,575
	Equipment Replacement	5,390
521104	Insurance Allocation	111,505
	ions & Maintenance	280,587
Total 2025-20		3,242,904

#### **GENERAL SERVICES**

#### **Program Purpose**

The General Services division provides safe, clean streets, public right-of-ways, alleys, and easements. The division is responsible for the maintenance of all City streets, which includes over 1,300 lane miles, and the City's fleet of over 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, maintaining street signage, repairing potholes, and refurbishing lane line striping. The division also assists with as-needed road closures, City events, and emergencies.

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

Funding Source: General Fund (\$2,741,440), Gas Tax (\$7,114,653)		
Account Numb	er: 1004500, 1004503, 2304504	
Personnel		
500101	Regular Employees	2,867,929
500106	Certificate Pay	48,960
500201	Part-Time Salaries & Wages	245,950
500202	Part-Time Sick Leave Pay	5,782
500301	Overtime	81,044
500402	Vacation Payout	19,011
500502	Sick Leave Payout	11,661
501101	Health & Welfare	370,850
501102	Life Insurance	4,607
501103	Long-Term Disability Ins	11,361
	Medicare	55,729
*************************	Worker's Compensation	251,715
501106	ļ	290,004
	Deferred Compensation	37,500
	Supplemental Health	173,943
	Wellness Benefit	12,160
Total Personn	1	4,488,205
Total Tersonii	U	1,700,203
Operations &	Maintenance	
	Publications & Subscriptions	8,860
	Membership & Dues	2,246
	Office Supplies	2,900
	Special Supplies	36,539
	Vehicle Fuel	605,300
	Maintenance Supplies	467,787
	Small Tools	9,600
***************************************	Striping Supplies	57,000
	Asphalt Supplies	87,300
	Concrete Supplies	75,650
	Equipment Rental	12,400
	Telephone Utility	15,729
	Bridge Maintenance	2,500
***************************************	Curb & Sidewalk	19,650
	Traffic Signs & Markings	***************************************
************************	Contractual Services	162,650
	Weed & Pest Control	176,396
		18,000
	Property Damage	30,000
	Taxes/Licenses/Fees	2,500
********************	Travel & Training	9,550
	Education Reimbursement	2,300
	Auto Allowance & Mileage	140
*******************************	Employees' Uniform	33,610
	Computer Replacement	60,180
	Equipment Replacement	106,030
	Insurance Allocation	525,584
	Reimbursements to the General Fund	2,587,487
Total Operati	ons & Maintenance	5,117,888
Capital Outla	V	
	Automotive Equipment	250,000
Total Capital	<u> </u>	250,000
Total 2025-26	· ·	9,856,093

## TRAFFIC AND TRANSPORTATION PLANNING

#### **Program Purpose**

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

#### **Primary Activities**

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

Funding Source: General Fund (\$2,495,020), Streetlight Maint District (\$1,894,595), Bridge & Thoroughfare Districts (\$1,125,704), Gas Tax Fund (\$387,144)

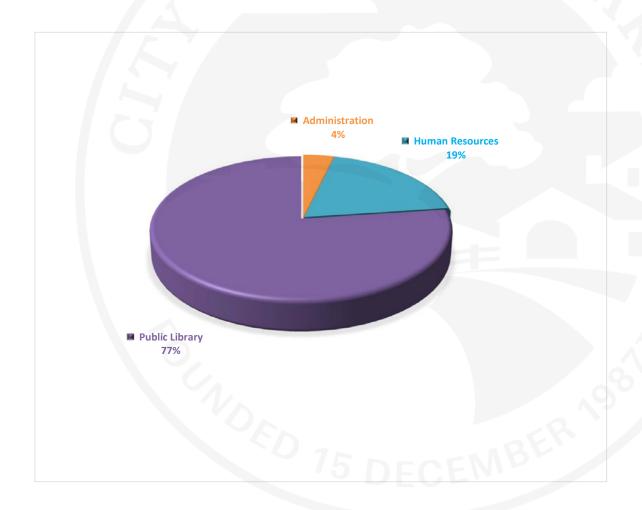
Account Number: 1004400, 2304401, 4514403, 4524404,

4534405, 454	4406, 3544402	
Personnel		
500101	Regular Employees	1,793,208
	Overtime	9,723
500402	Vacation Payout	51,545
500502	Sick Leave Payout	33,715
501101	Health & Welfare	162,246
501102	Life Insurance	2,882
501103	Long-Term Disability Ins	7,101
501104	Medicare	30,686
501105	Worker's Compensation	36,600
501106	PERS	173,384
501107	Deferred Compensation	25,550
501110	Supplemental Health	45,170
501113	Wellness Benefit	5,320
Total Person	nel	2,377,129
	k Maintenance	
510101	Publications & Subscriptions	500
510102	Membership & Dues	4,791
510103	Office Supplies	1,200
510104	Printing	500
510105	Postage	200
511101	Special Supplies	6,234
512104	Records Storage & Services	200
	Electric Utility	400,000
513103	Telephone Utility	16,600
	Traffic Signal Maintenance	945,400
516101	Contractual Services	474,428
516104	Advertising	200
	Inspections	10,000
	Property Damage	200,000
	Travel & Training	7,967
	Auto Allowance & Mileage	1,000
	Computer Replacement	26,330
	Equipment Replacement	20,329
521104	Insurance Allocation	248,225
	Interest	949,716
	Reimbursements to the General Fund	211,514
	ions & Maintenance	3,525,334
Total 2025-20	6 Budget	5,902,463

# Human Resources and Library Services

Category	Budget
Personnel Services	\$ 8,697,179
Operations & Maintenance	3,093,730
<b>Total Human Resources &amp; Library Services</b>	\$ 11,790,908

Program	Budget
Administration	\$ 439,934
Human Resources	2,256,758
Public Library	9,094,217
<b>Total Human Resources &amp; Library Services</b>	\$ 11,790,908



### **ADMINISTRATION**

#### **Program Purpose**

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

#### **Primary Activities**

The Administration division provides policy direction for the department and facilitates department goals. The division works closely with all divisions to ensure the highest level of customer service is provided to external and internal customers alike. Responsibilities also include the development, administration, and tracking of the department budget, strategic planning, and assisting in the implementation of Santa Clarita 2025. Administration staff works closely with all divisions to provide general administrative and analytical support.

Funding Source: General Fund		
	nber: 1008000	
Personnel		
	Regular Employees	291,014
500201	Part-Time Salaries & Wages	18,988
	Vacation Payout	14,139
500502	Sick Leave Payout	12,172
501101	Health & Welfare	26,217
501102	Life Insurance	467
501103	Long-Term Disability Ins	1,152
501104	Medicare	5,435
501105	Worker's Compensation	6,700
501106	PERS	28,135
501107	Deferred Compensation	5,200
501110	Supplemental Health	7,469
501113	Wellness Benefit	840
Total Personnel		417,928
Operations &	k 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	5,939
Total Operat	ions & Maintenance	22,006
Total 2025-20	6 Budget	439,934

#### **HUMAN RESOURCES**

#### **Program Purpose**

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

#### **Primary Activities**

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

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 (\$1,989,381), Self Insurance Fund (\$267,377)		
Account Nun	nber: 1008100, 7218101	
Personnel		
500101	Regular Employees	1,326,308
	Part-Time Salaries & Wages	98,81
500202	Part-Time Sick Leave Pay	1,21
500402	Vacation Payout	21,88
500502	Sick Leave Payout	4,52
501101	Health & Welfare	140,28
501102	Life Insurance	2,13
501103	Long-Term Disability Ins	5,25
501104	Medicare	23,97
501105	Worker's Compensation	20,58
501106	PERS	131,20
501107	Deferred Compensation	13,00
501110	Supplemental Health	44,96
	Wellness Benefit	4,60
Total Person	nel	1,838,74
Operations &	Maintenance	
510101	Publications & Subscriptions	2,11
510102	Membership & Dues	3,62
510103	Office Supplies	3,93
510105	Postage	20
511101	Special Supplies	20,10
	Workwell	20,00
	Records Storage & Services	1,60
513103	Telephone Utility	1,10
	Fleet Navi Services	59,16
515103	Employee Safety	30,19
	Contractual Services	49,40
516102	Professional Services	76,18
516104	Advertising	6,10
	Promotion & Publicity	11,10
	Fingerprinting	28,43
	Travel & Training	14,60
***************************************	Education Reimbursement	57,41
	Citywide Training	10,00
	Computer Replacement	22,76
	ions & Maintenance	418,01
Total 2025-20		2,256,75

#### **PUBLIC LIBRARY**

#### **Program Purpose**

The Santa Clarita Public Library (SCPL) plays an important role in educating children, promoting a lifelong love of reading, and serving as a central community gathering place. 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 branches, encompassing nearly 71,000 square feet. The library branches 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, programs for all ages, photocopiers, passport processing, local history archives and public meeting rooms. Additional activities include fostering partnerships and community involvement.

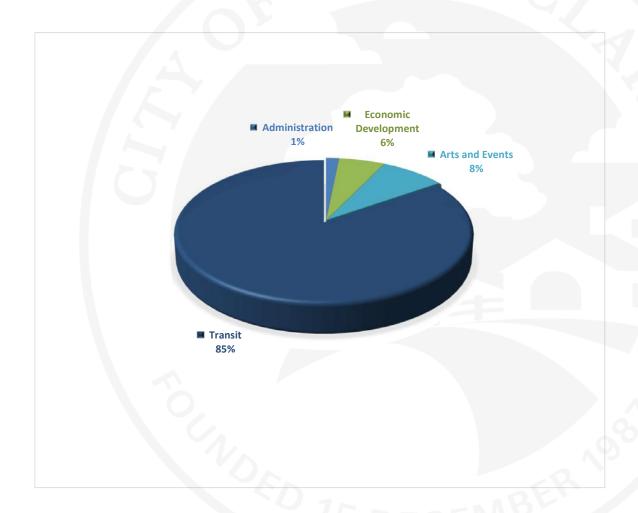
Priorities for the SCPL include increasing community partnerships with an emphasis on homeschool families, a focus on expanding the library outside of its walls, and enhancing the collection of print and digital materials at each library branch to support readers of all ages and abilities.

Funding Sou	rce: Public Library Fund	
	nber: 3098200, 3098203-205, 3098301	
Personnel		
500101	Regular Employees	4,085,252
	Part-Time Salaries & Wages	1,054,238
***************************************	Part-Time Sick Leave Pay	21,300
	Overtime	4,593
500402	Vacation Payout	14,434
500502	Sick Leave Payout	8,936
501101	Health & Welfare	511,538
	Life Insurance	6,569
	Long-Term Disability Ins	16,175
	Medicare	84,330
501105	Worker's Compensation	44,358
501106	PERS	436,332
501107	Deferred Compensation	26,300
501108	Unemployment Taxes	2,500
	Supplemental Health	106,895
	Wellness Benefit	16,760
Total Person	nel	6,440,509
Operations &	Maintenance	
510101	Publications & Subscriptions	40,882
510102	Membership & Dues	22,974
510103	Office Supplies	11,582
510105	Postage	100
511101	Special Supplies	131,704
511105	Maintenance Supplies	58,769
511120	Books and Materials	427,154
511121	Digital Materials	483,999
511122	Databases	163,847
513103	Telephone Utility	11,750
	Contractual Services	315,917
516102	Professional Services	12,423
	Passport Services	28,000
519101	Travel & Training	41,500
519104	Auto Allowance & Mileage	4,000
	Employees' Uniform	1,500
	Computer Replacement	81,164
521104	Insurance Allocation	247,104
***************************************	Reimbursements to the General Fund	569,339
Total Operat	ions & Maintenance	2,653,708
Total 2025-20	6 Budget	9,094,217

# **Economic Development**

Category		Budget
Personnel Services	\$	6,601,552
Operations & Maintenance		37,755,802
Capital Outlay		9,302,049
Total Economic Development		53,659,403

Program	Budget
Administration	\$ 848,430
Economic Development	3,025,573
Arts and Events	4,371,334
Transit	45,414,066
Total Economic Development	\$ 53,659,403



#### **ADMINISTRATION**

#### **Program Purpose**

The purpose of the Administration division is to oversee the day-to-day operations of the Economic Development department and to ensure that the goals of the department are met. The Administration division provides support, coordination, and direction to all divisions in the department, which includes 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 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	472,255
	Part-Time Salaries & Wages	23,646
500202	Part-Time Sick Leave Pay	336
500402	Vacation Payout	13,740
500502	Sick Leave Payout	8,935
501101	Health & Welfare	37,597
501102	Life Insurance	759
	Long-Term Disability Ins	1,870
	Medicare	8,287
501105	Worker's Compensation	10,941
501106	PERS	45,629
501107	Deferred Compensation	11,000
501110	Supplemental Health	6,689
501113	Wellness Benefit	1,200
Total Personnel		642,884
	Maintenance	
510101	Publications & Subscriptions	300
510102	Membership & Dues	850
510103	Office Supplies	500
************	Postage	100
	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	5,939
521104	Insurance Allocation	30,818
Total Operat	ions & Maintenance	205,546
		848,430

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

Account Nur	nber: 1003500-1003503, 3603504, 3613505,	
1203506		
Personnel		
500101	Regular Employees	1,197,192
500201	Part-Time Salaries & Wages	67,179
500202	Part-Time Sick Leave Pay	1,215
500301	Overtime	16,143
500502	Sick Leave Payout	16,407
501101	Health & Welfare	134,189
501102	Life Insurance	1,966
501103	Long-Term Disability Ins	4,839
	Medicare	21,984
501105	Worker's Compensation	26,378
501106		118,181
501107	Deferred Compensation	11,500
501110	Supplemental Health	63,174
	Wellness Benefit	4,400
Total Person	nel	1,684,747
Operations &	& Maintenance	
510101	Publications & Subscriptions	3,690
	Membership & Dues	10,665
	Office Supplies	1,822
	Printing	30,500

Operations &	Maintenance	
510101	Publications & Subscriptions	3,690
510102	Membership & Dues	10,665
510103	Office Supplies	1,822
510104		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
	Business Sponsors	59,500
	Film Incentives	60,000
519101	Travel & Training	27,370
519104	Auto Allowance & Mileage	2,700
521101	Computer Replacement	19,795
521104	Insurance Allocation	91,894
720001	Reimbursements to the General Fund	83,993
Total Operati	ons & Maintenance	1,340,826
Total 2025-26		3.025.573

#### ARTS AND EVENTS

#### **Program Purpose**

The Arts and Events division promotes, supports, and develops arts programming, regional events, community events, and volunteer opportunities for the benefit of local citizens, while utilizing these programs and events to encourage economic development and tourism in the Santa Clarita Valley. The division also supports and works closely with the Arts Commission by facilitating monthly meetings and providing presentations and information on the arts that will benefit the entire community.

#### **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 (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 for 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 cultural tourism events. In addition, an annual slate of community events adds to the quality of life for Santa Clarita's residents, including the SENSES series in Old Town Newhall, Concerts in the Park, the Fourth of July Fireworks show, 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 Sov	troot Conoral Fund				
Funding Source: General Fund Account Number: 1003600-1003623					
Personnel	IDC1. 1003000-1003023				
	Regular Employees	1,514,133			
	Part-Time Salaries & Wages	357,490			
	Part-Time Sick Leave Pay				
	Overtime	5,739 157,850			
		60,963			
	Vacation Payout				
	Sick Leave Payout	16,765			
	Health & Welfare	170,786			
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Life Insurance	2,434			
	Long-Term Disability Ins	5,994			
	Medicare	34,100			
***************************************	Worker's Compensation	53,754			
501106		150,024			
	Deferred Compensation	19,000			
501110	Supplemental Health	56,485			
	Wellness Benefit	5,600			
Total Person	nel	2,611,117			
		perconsecureron (100 miles)			
Operations &	Maintenance				
	Membership & Dues	1,495			
	Office Supplies	2,900			
	Printing	23,230			
	Special Supplies	267,825			
512101	Rents & Leases	98,619			
512103	Equipment Rental	413,100			
513101	Electric Utility	15,960			
513102	Gas Utility	240			
513103	Telephone Utility	6,501			
513106	Water Utility	300			
516101	Contractual Services	100,861			
516102	Professional Services	536,415			
516105	Promotion & Publicity	29,000			
516108	Graphic Design Services	62,000			
	Travel & Training	10,000			
	Auto Allowance & Mileage	2,880			
	Computer Replacement	27,715			
	Equipment Replacement	11,009			
	Insurance Allocation	150,167			
Total Operations & Maintenance		1,760,217			
Total 2025-26 Budget		4 371 334			

## **Economic Development**

#### TRANSIT

#### **Program Purpose**

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

#### **Primary Activities**

The Transit division operates nine local, fixed routes that serve the Santa Clarita Valley and two Station Link routes that meet arriving and departing Metrolink trains. The division also operates commuter express bus service between Santa Clarita and Downtown Los Angeles, Century City, 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. For residents with changing transportation needs, the Transit division operates Go! Santa Clarita. This same-day, on-demand service is available to the general public and allows riders to schedule a trip anywhere within the City limits.

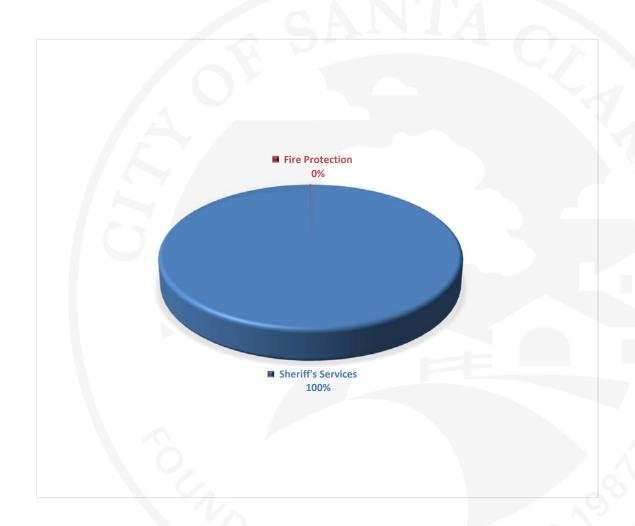
The division will focus on the construction of a hydrogen production and fueling station at the Transit Maintenance Facility, and implementing recommendations from the 2024 Transportation Development Plan, including the expansion of the GO! Santa Clarita service.

Tools 700, 7003701, 7003702
Fine Salaries & Wages         6,32           cion Payout         4,13           Leave Payout         15,41           h & Welfare         146,69           Insurance         1,99           -Term Disability Ins         4,86           care         21,23           cet's Compensation         41,20           S         118,97           red Compensation         12,56           lemental Health         56,72           ness Benefit         4,81           1,662,80           ntenance         2           cectations & Subscriptions         31           bership & Dues         50,00           e Supplies         1,00           ing         18,00           als Supplies         6,00           cle Fuel         400,00           orial Supplies         15,71           tenance Supplies         69,44           1 Tools         3,00           ornent Rental         2,00           ric Utility         163,78           Jtility         1,770,08           shone Utility         75,20           r Utility         19,00
Fine Salaries & Wages         6,32           cion Payout         4,13           Leave Payout         15,41           h & Welfare         146,69           Insurance         1,99           -Term Disability Ins         4,86           care         21,23           cet's Compensation         41,20           S         118,97           red Compensation         12,56           lemental Health         56,72           ness Benefit         4,81           1,662,80           ntenance         2           cectations & Subscriptions         31           bership & Dues         50,00           e Supplies         1,00           ing         18,00           als Supplies         6,00           cle Fuel         400,00           orial Supplies         15,71           tenance Supplies         69,44           1 Tools         3,00           ornent Rental         2,00           ric Utility         163,78           Jtility         1,770,08           shone Utility         75,20           r Utility         19,00
Leave Payout         15,41           h & Welfare         146,65           Insurance         1,97           -Term Disability Ins         4,86           care         21,22           er's Compensation         41,26           S         118,97           red Compensation         12,56           lemental Health         56,72           ness Benefit         4,81           1,662,86           ntenance         2           cations & Subscriptions         31           bership & Dues         50,00           e Supplies         1,00           ing         18,00           ing         18,00           ing         45           al Supplies         6,04           cle Fuel         400,00           orial Supplies         15,71           tenance Supplies         69,44           I Tools         3,00           ornent Rental         2,00           ric Utility         163,78           Jtility         1,770,08           shone Utility         75,20           r Utility         19,00
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ness Benefit         4,81           1,662,86           Intenance         1,662,86           ceations & Subscriptions         31           bership & Dues         50,00           e Supplies         1,00           ing         18,00           age         44           al Supplies         6,04           cle Fuel         400,00           orial Supplies         15,71           tenance Supplies         69,40           1 Tools         3,00           oment Rental         2,00           ric Utility         163,78           Jtility         1,770,08           shone Utility         75,20           r Utility         19,00
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scape Services 20,00
Bus 12,177,13
A Ride 4,911,11
muter Services 3,561,22 ract Admin Fees 6,062,64
Transit 2,288,82
Station Maintenance 400,00
s/Licenses/Fees 281,40
el & Training 10,30
ation Reimbursement 5,00
Allowance & Mileage         20           oyees' Uniform         1,27
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& Maintenance 34,449,2
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# **Public Safety**

Category	Budget
Operations & Maintenance	\$ 36,178,807
Total Public Safety	\$ 36,178,807
	_
Program	Budget
Sheriff's Services	\$ 36,140,936
Fire Protection	37,871
Total Public Safety	\$ 36,178,807



#### 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 CPU. The CPU ensures sheriff deputies are equally distributed throughout the City. The J-Team combats 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 (\$35,108,649), C.O.P.S. Grant (\$605,624), Transit Fund (\$426,663) Account Number: 1006000, 1006005, 2346100, 7006001			
	Maintenance		
	Special Supplies	20,000	
513103	Telephone Utility	14,500	
515102	Claims Payment	3,458,942	
516101	Contractual Services	848,494	
516102	Professional Services	1,482,488	
516150	General Law	29,901,968	
516153	Business Alliance Program	215,000	
517108	Special Events-Sheriff	124,443	
519101	Travel & Training	36,000	
521104	Insurance Allocation	19,051	
720001	Reimbursements to the General Fund	20,050	
Total Operations & Maintenance		36,140,936	
Total 2025-26 Budget		36,140,936	

#### FIRE PROTECTION

#### **Program Purpose**

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

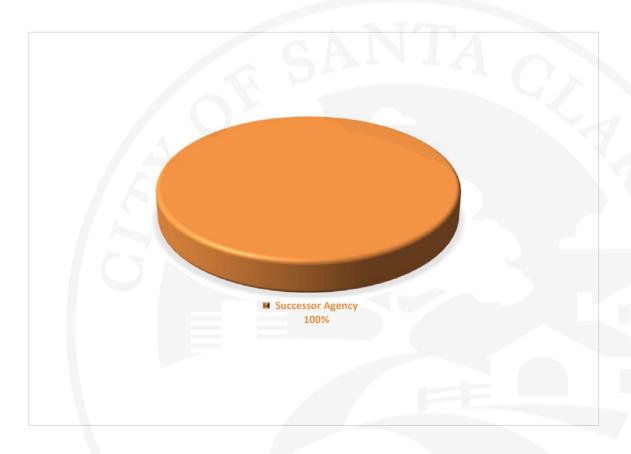
#### **Primary Activities**

The Fire Protection program responds to various emergencies, provides fire prevention and public education programs, and responds to public and City assistance calls. Fire protection and prevention services are provided to the City by means of the wildfire protection district. Costs associated with services are deducted from property taxes prior to distribution to the City. The appropriated budget is the cost for services in an area within the City, 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	1,121			
Total Operations & Maintenance 3				
Total 2025-26 Budget 37,8				

# **Successor Agency**

Category	Budget
Operations & Maintenance	\$ 1,055,101
<b>Total Successor Agency</b>	\$ 1,055,101
Program	Budget
Program Successor Agency	\$ Budget 1,055,101



## 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.

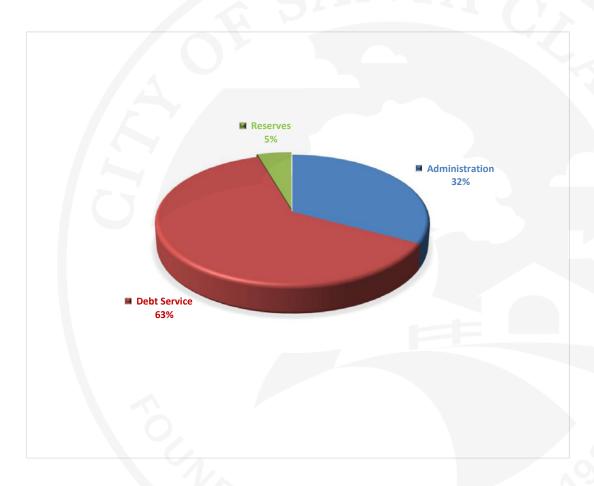
Funding Source: Redevelopment Obligation Retirement Fun	nd
Account Number: 3923404, 5509102	
Operations & Maintenance	
516101 Contractual Services	7,807
530102 Interest	1,047,294
Total Operations & Maintenance	1,055,101
Total 2025-26 Budget	1,055,101

# **Non-Departmental**

## **BUDGET SUMMARY**

Category	Budget
Personnel Services	\$ 4,715,432
Operations & Maintenance	636,196
Reserves & Debt Service	10,992,510
Total Non-Departmental	\$ 16,344,138

Program	Budget
Administration	\$ 5,351,628
Debt Service	10,242,510
Reserves	750,000
Total Non-Departmental	\$ 16,344,138



### **NON-DEPARTMENTAL**

### **Program Purpose**

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

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

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

Funding Source: General Fund (\$1,452,595), Pension Liability Fund (\$4,574,432), GF Debt Service (\$10,242,510), Citrus Facility Fund (\$30,000), Assessment Districts (\$44,601)

Account Number: 1009000, 1009300, 1069006, 1309008, 5009101, 5009106, 5009108, 5009111-13, 8009201, 8019200, 8029202, 8039203

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Personnel		
501106	PERS	47,000
501108	Unemployment Taxes	74,000
501112	Admin Fees	20,000
501116	PERS-UAL	4,574,432
Total Person	nel	4,715,432
Operations d	& Maintenance	
	Membership & Dues	56,595
******************************	Special Supplies	5,000
516101	Contractual Services	500,000
701008	Other Financing Uses	30,000
	Reimbursements to the General Fund	44,601
Total Opera	tions & Maintenance	636,196
Reserves		
701001	Contingency Account	750,000
Total Reserv		750,000
Debt Service		
530101	Principal & Interest	10,242,510
Total Debt S	ervice	10,242,510
Total 2025-2	6 Budget	16,344,138



# SANTA CLARITA

# Capital Improvement Program FY 2025 - 2026

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## **Capital Improvement Program**

### **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:

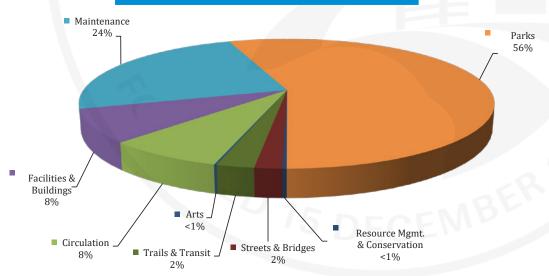
- Relation to goals and other significant development and/or planning efforts.
- Projects previously budgeted in the City's Capital Improvement Program.
- Projects that reduce ongoing operational costs.
- Projects that have committed outside grant funds that are specifically tied to a particular proposal.

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	\$139,936
• Circulation	6,207,654
• Facilities & Buildings	6,666,112
Maintenance	19,613,765
• Parks	45,273,938
• Resource Mgmt. & Conservation	213,000
• Streets & Bridges	1,435,000
• Trails & Transit	1,957,923
Total Program	\$81,507,328

## Fiscal Year 2025-26 Capital Projects by Category



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# **2025-26 CAPITAL BUDGET SUMMARY**

<u>Arts</u>		
A3004	The Rink Sports Pavilion Civic Art - Design & Construction	139,936
	Total Arts	s: 139,936
<u>Circula</u>	<u>tion</u>	
C0076	Bicycle Crossing Enhancements, Phase I - Design & Construction	435,350
C0077	Pedestrian Crossing Improvements - Design & Construction	436,054
C0078	2025-26 Battery Backup Systems Upgrades - Construction	200,000
C0079	2025-26 Signalized Intersection Improvement Program - Construction	350,000
C1018	2025-26 Federal Circulation Improvement Program - Construction	3,100,000
C2028	Orchard Village Road Protected Bikeway - Construction	45,000
C2030	Safe Routes to School, Newhall - Construction	1,641,250
	Total Circulation	n: 6,207,654
<u>Faciliti</u>	es and Buildings	
F0005	HOME Project - Construction	750,000
F1026	Transit Hydrogen Fueling Infrastructure, Phase I - Construction	2,716,112
F1030	Citrus Building Tenant Improvements - Construction	2,500,000
F3024	Santa Clarita Sports Complex Buildout - <i>Design</i>	700,000
	Total Facilities and Buildings	s: 6,666,112
<u>Mainte</u>	<u>nance</u>	
M0157	2024-25 Overlay and Slurry Seal Program - Construction	200,000
M0162	2025-26 Bridge Preventative Maintenance Program - Design	576,765
M0163	2025-26 Concrete Rehabilitation Program - Construction	600,000
M0164	2025-26 Overlay and Slurry Seal Program - Design & Construction	17,000,000
M1047	Corporate Yard Evaporative Cooler Replacement - Design & Construction	460,000
M3042	Santa Clarita Aquatic Center Scoreboard Replacement - Construction	300,000
M4015	DBAA 24 Well Redevelopments - Construction	477,000
	Total Maintenance	e: 19,613,765
<u>Parks</u>		
P0026	2024-25 Parks Facilities Improvements and Repairs - Construction	200,000
P0029	2025-26 Parks Facilities Improvements and Repairs - Construction	140,000
P0030	2025-26 Parks Concrete Rehabilitation Program - Construction	195,500
P0031	2025-26 Playground Resurfacing and Roll Coating - Construction	81,000
P0032	Bouquet Canyon Park and North Oaks Park Parking Lot Repairs - Construction	494,000
P1021	Valencia Heritage Park Tennis Court Improvements - Construction	650,438
P1022	Valencia Glen Park Facility Roof Replacement - Construction	110,000
P2021	Newhall Park Pool Pump Room Replacement - Construction	2,710,000
P2025	Needham Ranch Open Space Oil Wells - Construction	500,000
P2026	Hart Park Pool House Retaining Wall Replacement - Construction	500,000
P2027	2025-26 Playground Equipment Replacement, Newhall	
	Community Center - Design & Construction	748,000
P3033	Via Princessa Park - Design & Construction	34,500,000
P3034	The Rink Sports Pavilion - Construction	200,000
P3038	North Oaks Park Sewer Replacement - Construction	500,000
P4027	V-	700,000
		·R

# 2025-26 CAPITAL BUDGET SUMMARY

Parks (Continued)
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P4028 P	Parks Maintenance Yard Improvements - Construction	3,000,000
P4036 2	2025-26 Sports Court Resurfacing - Construction	45,000
	Total Parks:	45,273,938
Resource	Management and Conservation	
R0036 2	2025-26 Citywide Reforestation Program - Construction	70,000
R1006 N	Newhall Ranch Road Bridge Environmental Mitigation - Construction	143,000
	Total Resource Management and Conservation:	213,000
Streets ar	<u>nd Bridges</u>	
S3023 D	Oockweiler Drive Extension - <i>Design</i>	290,000
S3026 V	ia Princessa East Roadway Extension - <i>Design</i>	320,000
S3037 V	Vista Canyon Road Bridge - Construction	825,000
	Total Streets and Bridges:	1,435,000
<u>Trails an</u>	<u>d Transit</u>	
T1021 2	2025-26 Trail Fence Replacement - Construction	140,000
T2011 R	Railroad Avenue Class I Bike Trail - <i>Design (Right-of-Way)</i>	1,517,923
T3024 S	Sand Canyon Trail, Phase IV - Construction	300,000
	Total Trails and Transit:	1,957,923
	TOTAL FY 2025-26 CIP:	\$ 81,507,328

Project	Source of Funds	Account No.	Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Cost
Arts									
The Rink Sports Pavilion Civic Art - Design &	c Art - Design & Construction	1							
	Civic Art Project	A3004602	80,000	139,936					219,936
			80,000	139,936	1	1	'	•	219,936
		Total:	80,000	139,936			'	1	219,936
Circulation									
Bicycle Crossing Ehancements	Bicycle Crossing Ehancements, Phase I - Design & Construction				1				
	TDA Article 3	C0076238		85,350	,				85,350
	Miscellaneous State Grant	C0076259		350,000					350,000
	, , , , , , , , , , , , , , , , , , ,		•	435,350	1	•	•	ı	435,350
Fedestrian Crossing Improvements - Design &	ents - Design & Construction	0007777000		06 134	7				06 134
	Miscellaneous State Grant	C0077258		349 920					349 920
			1	436,054	•	1	•	1	436,054
2025-26 Battery Backup Systems Upgrades - Construction	ms Upgrades - Construction								`
	SC Lighting Dist-Ad Valorem	C0078354		200,000					200,000
	Unfunded				200,000	200,000	200,000	200,000	800,000
			•	200,000	200,000	200,000	200,000	200,000	1,000,000
2025-26 Signalized Intersection Improvement	n Improvement Program - Construction	ion							
	SC Lighting Dist-Ad Valorem	C0079354		350,000	350,000	350,000	350,000	350,000	1,750,000
			•	350,000	350,000	350,000	350,000	350,000	1,750,000
2025-26 Federal Circulation In	2025-26 Federal Circulation Improvement Program - Construction								
	Miscellaneous Federal Grants	C1018229		2,480,000					2,480,000
	SC Lighting Dist-Ad Valorem	C1018354		620,000					620,000
Orchard Village Road Protected Bikeway - Construction	d Bikeway - Construction			3,100,000	_	1		1	3,100,000
0	Miscellaneous State Grant	C2028259	719,000	45,000					764,000
			719,000	45,000	1	1	'	1	764,000
Safe Routes to School, Newhall - Construction	ll - Construction								
	Miscellaneous Federal Grants	C2030229		1,313,000					1,313,000
	TDA Article 8	C2030233	217,740	328,250					545,990
			217,740	1,641,250	•	•	-	1	1,858,990
		Total:	936,740	6,207,654	550,000	550,000	550,000	550,000	9,344,394
Facilities and Buildings									
HOME Project - Construction									
	HOME Entitlements	F0005207		530,314					530,314
	Developer Fees	F0005306		219,686					219,686
				000,000				•	nnn'nc/

Project	Source of Funds	Account No.	Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Cost
Facilities and Buildings - (Continued) Transit Hydrogen Fueling Infrastructuri	Facilities and Buildings - (Continued) Transit Hydrogen Fueling Infrastructure, Phase I - Construction Transit Fund	] F1026700	11,281,527	2,716,112	1	,	,	,	13,997,639
Citrus Building Tenant Improvements - Construction Citrus Facility Fund Public Education &	rovements - Construction Citrus Facility Fund Public Education & Government	F1030130 F1030330	235,000	1,500,000					1,735,000 1,000,000
Santa Clarita Sports Complex Buildout - <i>Design</i> General Fund Facilities Fund	ex Buildout - <i>Design</i> General Fund - Capital Facilities Fund	F3024601 F3024723	23,823 3,420,000 <b>3,443,823</b>	700,000				1	23,823 4,120,000 <b>4,143,823</b>
		Total:	14,960,350	6,666,112			ľ	•	21,626,462
Maintenance 2024-25 Overlay and Slurry	Maintenance 2024-25 Overlay and Slurry Seal Program - Construction STP - 1 ocal	J M0157202							,
	TDA Article 8	M0157233	527,224	200,000					727,224
	Measure R Local Return Proposition C Grant	M0157264 M0157265	3,595,749						3,595,749 690,858
	Measure M Local Return	M0157266	11,512,157						11,512,157
	Schate Bill I Many	107/C10M	22,307,000	200,000	'	,	•	'	22,507,000
2025-26 Bridge Prevenative	2025-26 Bridge Prevenative Maintenance Program - Design	00000		101 410					
	rederal fibr runds TDA Article 8	M0162233 M0162233		461,412					461,41 <i>2</i> 115,353
			1	576,765	•	1	•	1	576,765
2025-26 Concrete Rehabilit	2025-26 Concrete Rehabilitation Program - Construction Measure R Local Return	M0163264		000,009					000,009
	Unfunded			000 009	600,000	000,000	000,000	000,000	2,400,000
2025-26 Overlay and Slurry	2025-26 Overlay and Slurry Seal Program - Design & Construction	u	'	000,000	000,000	000,000	000,000	000,000	3,000,000
	Proposition C Local Return			4,978,312					4,978,312
	Measure R Local Return Measure M Local Return	M0164264 M0164266		3,158,534					3,158,534
	Senate Bill 1 RMRA	M0164267		6,617,557					6,617,557
	Unfunded				16,000,000	15,000,000	14,000,000	14,000,000	59,000,000
Commonsta Vond Ermanneting	Commonate Vowd Erranountires Coaler Danlocomant Darien & Countuistion	noito m		17,000,000	16,000,000	15,000,000	14,000,000	14,000,000	76,000,000
Corporate Tain Evaporativ	e Coolet Replacement - <i>Design &amp; Const</i> General Fund - Capital	M1047601	'	460,000	•	'	·	,	460,000 <b>460,000</b>

Account No.
Total: 22,307,000
213,000 <b>213.000</b>

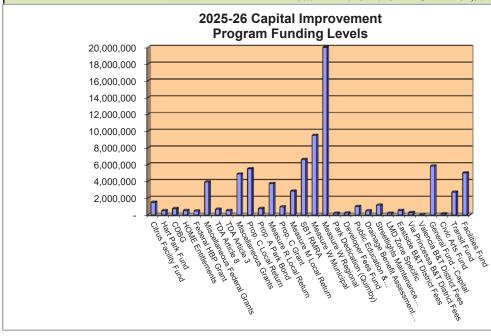
Total Cost	500,000	748,000 7 <b>48,000</b>	4,447,804 1,000,000 15,946,837 19,998,768 125,591 35,000,000	0,515,000	1,133,765 3,670,000 23,673,936 <b>28,477,701</b>	500,000 <b>500,000</b>	2,056,000 11,289,411 <b>13,345,411</b>	5,328,447 <b>5,328,447</b>	45,000 <b>45,000</b>	131,207,059	70,000 1,000,000 <b>1,070,000</b>
FY 2029-30	,	ı		1			1	'	•	1	250,000 <b>250,000</b>
FY 2028-29	,	'		1	,	'	'	'	'	1	250,000
7 FY 2027-28	,	ı		'	1	ı	1	1	1	1	250,000
FY 2026-27	,	'	35,000,000	00,000,000	'	'	'	'	'	35,000,000	250,000
FY 2025-26	500,000	748,000 <b>748,000</b>	4,125,641 750,000 9,500,000 19,998,768 125,591	34,300,000	200,000	500,000 <b>500,000</b>	700,000	3,000,000	45,000 45,000	45,273,938	70,000
Prior Years	,	Construction -	322,163 250,000 6,446,837	,019,000	1,133,765 3,470,000 23,673,936 <b>28,277,701</b>	1	2,056,000 10,589,411 <b>12,645,411</b>	2,328,447 <b>2,328,447</b>	-	50,933,121	
Account No.	on P2026140	Center - Design & P2027203	P3033259 P3033262 P3033271 P3033774 P3033723	2000	P3034228 P3034305 P3034723	P3038601	P4027305 P4027723	P4028723	P4036601	Total:	R0036601
Source of Funds	Parks - (Continued) Hart Park Pool House Retaining Wall Replacement - Construction Hart Park Fund	2025-26 Playground Equipment Replacement, Newhall Community Center - Design & Construction CDBG CDBG	Via Princessa Park - Design & Construction  Miscellaneous State Grants  Proposition A Park Bond  Measure W Municipal  Measure W Regional  Facilities Fund  Unfunded	The Rink Sports Pavilion - Construction	ARPA Park Dedication Fund Facilities Fund	North Oaks Park Sewer Replacement - Construction General Fund - Capital	k - <i>Construction</i> Park Dedication Fund Facilities Fund	Parks Maintenance Yard Improvements - Construction Facilities Fund	2025-26 Sports Court Resurfacing - Construction General Fund - Capital		Resource Management and Conservation 2025-26 Citywide Reforestation Program - Construction General Fund - Capital Unfunded
Project	Parks - (Continued) Hart Park Pool Hous	2025-26 Playgroui	Via Princessa Pai	The Rink Sports l		North Oaks Park	David March Park - Construction F	Parks Maintenan	2025-26 Sports C		Resource Mana, 2025-26 Citywid

Project	Source of Funds	Account No.	Prior Years	FY 2025-26	FY 2026-27	FY 2026-27 FY 2027-28	FY 2028-29	FY 2029-30	Total Cost
Resource Management and Conservation - (Continued) Newhall Ranch Road Bridge Environmental Mitigation - C Miscellaneous Federal Gi Valencia B&T District F	Resource Management and Conservation - (Continued)  Newhall Ranch Road Bridge Environmental Mitigation - Construction  Miscellaneous Federal Grants R1  Valencia B&T District Fees R1	Tion R1006229 R1006454	424,987 58,904 <b>483,891</b>	130,000 13,000 <b>143,000</b>		,	,	,	554,987 71,904 <b>626,891</b>
		Total:	483,891	213,000	250,000	250,000	250,000	250,000	1,696,891
Streets and Bridges									
Dockweiler Drive Extension - <i>Design</i> TDA	Design TDA Article 8 Via Princessa B&T District Fees	S3023233 S3023453	787,938 5,743,315	290,000					787,938 6,033,315
- - -			6,531,253	290,000	'	1	1	ı	6,821,253
via Princessa East Koadway Extension - <i>Desigy</i> Eastside B&T	veension - <i>Design</i> Eastside B&T District Fees	S3026452	3,625,598 <b>3,625,598</b>	320,000 <b>320,000</b>		ı			3,945,598 <b>3,945,598</b>
Vista Canyon Road Bridge - Construction	onstruction								
	TDA Article 8	S3037233	504,000						504,000
	Proposition A	S3037261	773,009						773,009
	Measure R	S3037264	320,000						320,000
	Measure M	S3037266	330,000	600,000					930,000
	Measure M A I P	S303/268	5,221,433						5,221,433
	Measure K Hwy Ops Imprymt Street Infrastructure Fee	S3037432	349,999						349.999
	Eastside B&T District Fees	S3037452	6,685,399	225,000					6,910,399
	General Fund-Capital	S3037601	89,601						89,601
	Transit Fund	S3037700	1,960,567	000 200					1,960,567
			20,424,000	062,000		•		•	0,,000,000
		Total:	46,390,859	1,435,000		1	•	1	47,825,859
2025-26 Trail Fence Replacement - Construction	ent - Construction			4 4 0 0 0 0 0					4 4 0 0 0 0 0 0
	1DA Article 3	11021238	'	140,000	'			•	140,000 140,000
Railroad Avenue Class I Bike Trail - Design (Right-of-Way)	Irail - Design (Right-of-Way)								
	TDA Article 3  Promosition CT ocal Return	T2011238	132,133	17,923					150,056
	Proposition C Grant	T2011265		951,466					951,466
			132,133	1,517,923	•	•	•	1	1,650,056

Project	Source of Funds	Account No.	Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Account No. Prior Years FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 FY 2029-30 Total Cost	Total Cost
Trails and Transit - (Continued)	(Continued)								
Sand Canyon Trail, Pl	and Canyon Trail, Phase IV - Construction	1							
	TDA Article 8	T3024233	1,089,033	30,000					1,119,033
	TDA Article 3	T3024238	360,933	190,000					550,933
	Proposition A Park Bond	T3024262	111,000						111,000
	Park Dedication Fund	T3024305	174,228						174,228
	General Fund - Capital	T3024601	316,012	80,000					396,012
			2,051,206	300,000	'	1	1	1	2,351,206
		Total:	2,183,339	1,957,923	•	•	•	•	4,141,262
		Ц							
		Cuand Total.	Cuand Total. 129 775 200	91 507 239	000 007 65	22 400 000 16 400 000	15 400 000 15 400 000		210 207 670

## FY 2025-26 CAPITAL PROJECTS PROGRAM FUNDING

FUND			% OF
NUMBER	FUNDING SOURCE	AMOUNT	BUDGET
130	Citrus Facility Fund	1,500,000	1.84%
140	Hart Park Fund	500,000	0.61%
203	CDBG	748,000	0.92%
207	HOME Entitlements	530,314	0.65%
229	Federal HBP Grant	461,412	0.57%
229	Miscellaneous Federal Grants	3,923,000	4.81%
233	TDA Article 8	673,603	0.83%
238	TDA Article 3	519,407	0.64%
259	Miscellaneous Grants	4,870,561	5.98%
260	Prop. C Local Return	5,526,846	6.78%
262	Prop. A Park Bond	750,000	0.92%
264	Measure R Local Return	3,758,534	4.61%
265	Prop. C Grant	951,466	1.17%
266	Measure M Local Return	2,845,597	3.49%
267	SB1 RMRA	6,617,557	8.12%
271	Measure W Municipal	9,500,000	11.66%
274	Measure W Regional	19,998,768	24.54%
305	Park Dedication (Quimby)	200,000	0.25%
306	Developer Fees Fund	219,686	0.27%
330	Public Education & Government Fund	1,000,000	1.23%
351	Drainage Benefit Assessment Area Fund	477,000	0.59%
354	Streetlights Maintenance District (AdValorem)	1,170,000	1.44%
357	LMD Zone Specific	200,000	0.25%
452	Eastside B&T District Fees	545,000	0.67%
453	Via Princessa B&T District Fees	290,000	0.36%
454	Valencia B&T District Fees	13,000	0.02%
601	General Fund - Capital	5,835,938	7.16%
602	Civic Arts Fund	139,936	0.17%
700	Transit Fund	2,716,112	3.33%
723	Facilities Fund	5,025,591	6.17%
	Total FY 2025-26 CIP 8	81,507,328	100.00%



Fund/Project(s)	Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Exp.
Citrus Facility Fund (130) Citrus Building Tenant Improvements - Construction	235,000	1,500,000					1,735,000
Total Revenues/Expenditures:	235,000	1,500,000	1	•	1	1	1,735,000
Hart Park Fund (140) Hart Park Pool House Retaining Wall Replacement - Construction		500,000					500,000
Total Revenues/Expenditures:	•	500,000		•			200,000
CDBG (203) 2025-26 Playground Equipment Replacement, Newhall Community Center - Design & Construction	nstruction	748,000					748,000
Total Revenues/Expenditures:	•	748,000	•	-	•	-	748,000
HOME Entitlements (207) HOME Project - Construction		530,314					530,314
Total Revenues/Expenditures:	-	530,314		•		•	530,314
ARPA (228) The Rink Sports Pavilion - Construction	1,133,765						1,133,765
Total Revenues/Expenditures:	1,133,765			,			1,133,765
Federal Highway Bridge Program Grant (229)							
2025-26 Bridge Prevenative Maintenance Program - Design  Total Revenues/Exnenditures-	'	461,412					461,412
Federal Garcia Appropriation Act Grant (229)							
2025-26 Federal Circulation Improvement Program - Construction Safe Routes to School, Newhall - Construction		2,480,000 1,313,000					2,480,000 1,313,000
Total Revenues/Expenditures:	•	3,793,000	•			•	3,793,000
Federal ATP/ HSIP Grant Funds (229) Newhall Ranch Road Bridge Environmental Mitigation - Construction	424,987	130,000					554,987
Total Revenues/Expenditures:	424,987	130,000	•	•		•	554,987
Safe Routes to School, Newhall - Construction 2024-25 Overlay and Slurry Seal Program - Construction 2025-26 Bridge Prevenative Maintenance Program - Devign Dockweiler Drive Extension - Devign Vista Canyon Road Bridge - Construction	217,740 527,224 787,938 504,000	328,250 200,000 115,353					545,990 727,224 115,353 787,938 504,000

Fund/Project(s)	Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Exp.
TDA Article 8 (233) (Continued)							
Sand Canyon Trail, Phase IV - Construction	1,089,033	30,000					1,119,033
Total Revenues/Expenditures:	3,125,935	673,603	•	٠			3,799,538
TDA Article 3 (238)							
Bicycle Crossing Ehancements, Phase I - Design & Construction		85,350					85,350
Pedestrian Crossing Improvements - Design & Construction		86,134					86,134
Railroad Avenue Class I Bike Trail - Design (Right-of-Way)	132,133	17,923					150,056
Sand Canyon Trail, Phase IV - Construction	360,933	190,000					550,933
2025-26 Trail Fence Replacement - Construction		140,000					140,000
Total Revenues/Expenditures:	493,066	519,407					1,012,473
Miscellaneous State Grants (259)							
Bicycle Crossing Ehancements, Phase I - Design & Construction		350,000					350,000
Pedestrian Crossing Improvements - Design & Construction	000	349,920					349,920
Via Prinoses Park - Decim & Construction	322 163	45,000					4 447 804
Total Revenues/Expenditures:	1,041,163	4,870,561		1			5,911,724
Pron CLocal Refurn (260)							
2025-26 Overlay and Slurry Seal Program - Design & Construction Railroad Avenue Class I Bike Trail - Devien (Right-of-Way)		4,978,312					4,978,312
		1 1 1 1					
Total Revenues/Expenditures:		5,526,846	•		1		5,526,846
Prop. A Local (261)							
Vista Canyon Road Bridge - Construction	773,009						773,009
Total Revenues/Expenditures:	773,009		•	•	•		773,009
Prop. A Park Bond (262)							
Via Princessa Park - Design & Construction	250,000	750,000					1,000,000
Sand Canyon Trail, Phase IV - Construction	111,000						111,000
Total Revenues/Expenditures:	361,000	750,000				٠	1,111,000
Measure R Local (264)							
2024-25 Overlay and Slurry Seal Program - Construction	3,595,749						3,595,749
2025-26 Concrete Rehabilitation Program - Construction		000,009					000,009
2025-26 Overlay and Slurry Seal Program - Design & Construction		3,158,534					3,158,534
Vista Canyon Road Bridge - Construction	320,000						320,000
Total Revenues/Expenditures:	3,915,749	3,758,534		•	•	•	7,674,283

Fund/Project(s)		Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Exp.
Prop. C 25% Grant (265) 2024-25 Overlay and Shury Seal Program - Construction Railroad Avenue Class I Bike Trail - Design (Right-of-Way)	, ay)	690,858	951,466					690,858
Ľ	Total Revenues/Expenditures:	690,858	951,466	1	-	-	-	1,642,324
Measure M Local (266)								
2024-25 Overlay and Slurry Seal Program - Construction		11,512,157						11,512,157
2025-26 Overlay and Slurry Seal Program - Design & Construction	mstruction		2,245,597					2,245,597
Vista Canyon Road Bridge - Construction		330,000	600,000					930,000
2	Total Revenues/Expenditures:	11,842,157	2,845,597					14,687,754
SB1 Road Repair & Accountability Acct (267)								
2024-25 Overlay and Slurry Seal Program - Construction	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	5,981,012	155 117 7					5,981,012
ZVZJ-ZV OVCHAJ AINA SIMIIJ SCALI INBIAIN - Design ee CO	Total Revenues/Expenditures:	5,981,012	6,617,557			•		12,598,569
Measure M ATP (270)								
Vista Canyon Road Bridge - Construction		5,221,433						5,221,433
T	Total Revenues/Expenditures:	5,221,433		•	•	-	•	5,221,433
Comp								
Measure K Hwy Ops Improvements (270) Vista Canyon Road Bridge - Construction		20,000,000						20,000,000
	Total Revenues/Expenditures:	20,000,000						20,000,000
Measure W Municipal (271)								
Via Princessa Park - Design & Construction		6,446,837	9,500,000					15,946,837
T	Total Revenues/Expenditures:	6,446,837	9,500,000	•	-	-	-	15,946,837
Measure W Regional (274)								
Via Princessa Park - Design & Construction	-		19,998,768					19,998,768
ī	Total Revenues/Expenditures:		19,998,768	1	•	1	•	19,998,768
Park Dedication (305)								
The Rink Sports Pavilion - Construction		3,470,000	200,000					3,670,000
David March Park - Construction		2,056,000						2,056,000
Sand Canyon Trail, Phase IV - Construction	_	174,228						174,228
Ţ	Total Revenues/Expenditures:	5,700,228	200,000	•		•		5,900,228

December   Peter   District	Fund/Project(s)		Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Exp.
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	Developer Fees (306)								
nnev/Expenditures:         1,000,000         1,100,000           nnev/Expenditures:         477,000         1,100,000           nnev/Expenditures:         217,000         200,000           nnev/Expenditures:         217,000         200,000           nnev/Expenditures:         340,999         3           nnev/Expenditures:         5,743,315         290,000           nnex/Expenditures:         5,743,315         290,000	HOME Project - Construction			219,686					219,686
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00		Total Revenues/Expenditures:		219,686	•		•		219,686
1,000,000									
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	Public Education & Government Fund (330)								
nuev/Expenditures:         477,000	Citrus Building Tenant Improvements - Construction	lon		1,000,000					1,000,000
1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1,7000   1			-4	1,000,000		٠	•	٠	1,000,000
1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000									
otal Revenues/Expenditures:         - 477,000         77,000	Drainage Benefit Assessment Area Fund (Plum	Canyon) (351)							
oral Revenues/Expenditures:         -         477,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	DBAA 24 Well Redevelopments - Construction			477,000					477,000
Desirration   Section		Total Revenues/Expenditures:		477,000	1	1	1	•	477,000
Description									
Program - Construction   S20,000   Program - Construction   S20,000   Program - Construction   S20,000   Program - Construction   S217,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000   200,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000     1,170,000       1,170,000       1,170,000         1,170,000         -   1,170,000         -   -   -   -	Streetlights Maintenance District (AdValorem) (	(354)							
Program - Construction	2025-26 Battery Backup Systems Upgrades - Const	truction		200,000					200,000
Total Revenues/Expenditures:   217,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200	2025-26 Federal Circulation Improvement Program	a - Construction		620,000					620,000
Total Revenues/Expenditures:	2025-26 Signalized Intersection Improvement Prog	gram - Construction		350,000					350,000
Cane Specific   Construction   Cane Specific   Canstruction   Cane Specific   Canstruction   C		Total Revenues/Expenditures:		1,170,000	7	-	-	•	1,170,000
Total Revenues/Expenditures:   217,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   200,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225,000   225	Landscape Maintenance District (357) Zone Spe	ecific							
Total Revenues/Expenditures:   217,000   200,000	2024-25 Parks Facilities Improvements and Repairs	s - Construction	217,000	200,000					417,000
Total Revenues/Expenditures:   349,999     3.525,598   320,000     5.743,315   2.90,000     5.743,315   2.90,000     5.8904   13,000       10,810,997     5.8904   13,000       10,810,997       10,810,997       10,810,997       10,810,997       10,810,997       10,810,997		Total Revenues/Expenditures:	217,000	200,000	•	-	-	-	417,000
Total Revenues/Expenditures:    349,999   -					Y				
Total Revenues/Expenditures:   349,999     349,999     349,999     349,999     349,999     349,999     34,000     3,625,399   225,000     10,8     3,543,315   290,000     10,8     3,000     13,000     10,8       13,000     10,8	Street Infrastructure Fees (432)								
Total Revenues/Expenditures:   349,999   -     -     -	Vista Canyon Road Bridge - Construction		349,999						349,999
Design     3,625.598     320,000       Total Revenues/Expenditures:     10,310,997     5,743,315     290,000     -     -     -     10,8       Total Revenues/Expenditures:     5,743,315     290,000     -     -     -     -     6,6       Full Mitigation - Construction     58,904     13,000     -     -     -     -     -       Total Revenues/Expenditures:     58,904     13,000     -     -     -     -     -		Total Revenues/Expenditures:	349,999	1		-	-		349,999
Total Revenues/Expenditures:   3,625,598   320,000   6,58   320,000   6,685,399   225,000   110,8   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,58   6,	Eastside B & T District Fees (452)								
Total Revenues/Expenditures:   6,685,399   225,000   110,8   6,5     Total Revenues/Expenditures:   5,743,315   290,000   10,8     Sign	Via Princessa East Roadway Extension - Design		3,625,598	320,000					3,945,598
Total Revenues/Expenditures:   10,310,997   545,000	Vista Canyon Road Bridge - Construction		6,685,399	225,000					6,910,399
Total Revenues/Expenditures:   5,743,315   290,000   6,6     And Mitigation - Construction   58,904   13,000       Total Revenues/Expenditures:   58,904   13,000		Total Revenues/Expenditures:	10,310,997	545,000	-	•			10,855,997
Total Revenues/Expenditures:   5,743,315   290,000   -	(177)								
Total Revenues/Expenditures:   5,743,315   290,000     6,0	Via Princessa B & T District Fees (453)								
Total Revenues/Expenditures:   5,743,315   290,000     6,6	Dockweiler Drive Extension - Design		5,743,315	290,000					6,033,315
S8,904   13,000   Construction   S8,904   13,000		Total Revenues/Expenditures:	5,743,315	290,000	•			•	6,033,315
Imental Mitigation - Construction         \$8,904         13,000         -         -         -         -         -           Total Revenues/Expenditures:         \$8,904         13,000         -         -         -         -	Valencia B & T District Fees (454)								
58,904 13,000	Newhall Ranch Road Bridge Environmental Mitiga	ation - Construction	58,904	13,000					71,904
		Total Revenues/Expenditures:	58,904	13,000	_	-	-	-	71,904

Fund/Project(s)	Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Exp.
General Fund - Capital (601)							
Santa Clarita Sports Complex Buildout - Design	23,823						23,823
Corporate Yard Evaporative Cooler Replacement - Design & Construction		460,000					460,000
Santa Clarita Aquatic Center Scoreboard Replacement - Construction		300,000					300,000
2024-25 Parks Facilities Improvements and Repairs - Construction	143,000						143,000
2025-26 Parks Concrete Rehabilitation Program - Construction		195,500					195,500
2025-26 Parks Facilities Improvements and Repairs - Construction		140,000					140,000
2025-26 Playground Resurfacing and Roll Coating - Construction		81,000					81,000
2025-26 Sports Court Resurfacing - Construction		45,000					45,000
Bouquet Canyon Park and North Oaks Park Parking Lot Repairs - Construction		494,000					494,000
Valencia Heritage Park Tennis Court Improvements - Construction	89,562	650,438					740,000
Valencia Glen Park Facility Roof Replacement - Construction		110,000					110,000
Newhall Park Pool Pump Room Replacement - Construction	213,000	2,710,000					2,923,000
North Oaks Park Sewer Replacement - Construction		500,000					500,000
2025-26 Citywide Reforestation Program - Construction		70,000					70,000
Vista Canyon Road Bridge - Construction	89,601						89,601
Sand Canyon Trail, Phase IV - Construction	316,012	80,000					396,012
Total Revenues/Expenditures:	874,998	5,835,938	1	•	1	•	6,710,936
Civic Arts Fund (602)							
The Rink Sports Pavilion Civic Art - Construction	80,000	139,936					219,936
Total Revenues/Expenditures:	80,000	139,936					219,936
Transit Fund (700)							
Transit Hydrogen Fueling Infrastructure, Phase I - Construction	11,281,527	2,716,112					13,997,639
Vista Canyon Road Bridge - Construction	1,960,567						1,960,567
Total Revenues/Expenditures:	13,242,094	2,716,112	•	1			15,958,206
Facilities Fund (723)							
Santa Clarita Sports Complex Buildout - Design	3,420,000	700,000					4,120,000
Needham Ranch Open Space Oil Wells - Construction		500,000					500,000
Via Princessa Park - Design & Construction		125,591					125,591
The Rink Sports Pavilion - Construction	23,673,936						23,673,936
David March Park - Construction	10,589,411	700,000					11,289,411
Parks Maintenance Yard Improvements - Construction	2,328,447	3,000,000					5,328,447
Total Revenues/Expenditures:	40,011,794	5,025,591					45,037,385
l'infunded l'ist							
Battery Backup Systems Upgrades - Construction			200,000		200,000		800,000
Signalized Intersection Improvement Program - Construction Concrete Rehabilitation Program - Construction			350,000	350,000	350,000	350,000	1,400,000 2.400.000
b	-						

Fund/Project(s)	Prior Years	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Total Exp.
Unfunded List (Continued)							
2025-26 Overlay and Slurry Seal Program - Design & Construction			16,000,000	15,000,000	14,000,000	14,000,000	59,000,000
Via Princessa Park - Design & Construction			35,000,000				35,000,000
2025-26 Citywide Reforestation Program - Construction			250,000	250,000	250,000	250,000	1,000,000
Total Revenues/Expenditures:	•		52,400,000	16,400,000	15,400,000	15,400,000	99,600,000
Grand Totals:	138,275,300	81,507,328	52,400,000	16,400,000	15,400,000	15,400,000	319,382,628

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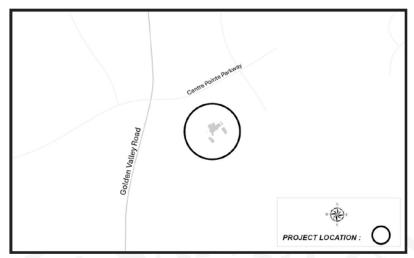
## **Capital Improvement Program**

**Project Number:** 

A3004

# THE RINK SPORTS PAVILION CIVIC ART - DESIGN & CONSTRUCTION

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



Description:

This project will complete fabrication, integration, acquisition, delivery, and conservation of a civic art piece to be located at The Rink Sports Pavilion. The commissioned artwork was 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:

Impact on Operations:

Under the Civic Art Policy, The Rink Sports Pavilion, Phase I, Project P3034, 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 Deve	elopment	Project Superv	visor:	Phil Lantis
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	80,000	139,936	0	0	0	0	219,936
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$80,000	\$139,936	\$0	\$0	\$0	\$0	\$219,936
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
602 - Civic Art Project	80,000	139,936	0	0	0	0	219,936
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$80,000	\$139,936	\$0	\$0	\$0	\$0	\$219,936

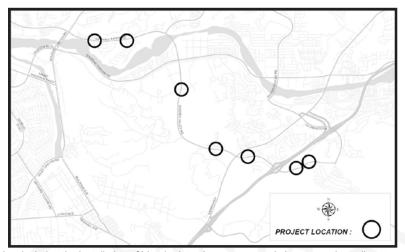
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## **Capital Improvement Program**

# BICYCLE CROSSING ENHANCEMENTS, PHASE I - DESIGN & CONSTRUCTION

Project Number: C0076

Proiect Location: Multiple signalized intersections along Newhall Ranch Road and Golden Valley Road



Description:

This project includes the installation of bicycle detection systems and signage on the trail system at seven signalized intersections along Golden Valley Road and Newhall Ranch Road to enhance bicyclist safety. The project will utilize video detection to identify bicycles at approximately 300 feet in advance of the signalized intersection and provide visual feedback to both motorists and cyclists that a rider has been detected. Along Golden Valley Road, the locations will be at Lost Canyon Road, South Plaza, Highland Drive, Robert C. Lee Parkway, and Centre Pointe Parkway. Along Newhall Ranch Road, the locations will be at Santa Clarita Parkway and Millhouse Drive.

Justification:

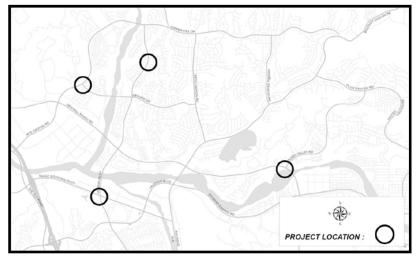
Enhancing bicyclist safety has been identified as a key emphasis area in the City's Local Roadway Safety Plan (LRSP). Bicyclists are involved in approximately eight percent of the City's fatal and severe injury collisions. The project covers seven intersections, three of which are on the High Injury Network that was identified in the City's LRSP. This project supports the Santa Clarita 2025 theme of Public Safety.

Project Status:	Proposed	Department:	Public Works		Project Superv	isor:	Joel Bareng
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	46,150	0	0	0	0	46,150
Right-of-Way	0	0	0	0	0	0	0
Construction	0	389,050	0	0	0	0	389,050
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$435,350	\$0	\$0	\$0	\$0	\$435,350
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
233 - TDA Article 8	0	85,350	0	0	0	0	85,350
259 - Miscellaneous State Grants	0	350,000	0	0	0	0	350,000
	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
Total Costs:	\$0	\$435,350	\$0	\$0	\$0	\$0	\$435,350

Impact on Operations:

Project Number:

**Proiect Location:** Citywide



Description:

This project will install pedestrian video detection camera systems and blank-out signs to warn motorists of pedestrian activity approaching the crosswalk. The project will be installed at five intersections: Copper Hill Drive at Decoro Drive, McBean Parkway at Sunset Hills Drive, McBean Parkway at Northpark Drive, McBean Parkway at Magic Mountain Parkway, and Newhall Ranch Road at Golden Valley Road. This will enhance pedestrian safety by giving additional communication and visual cues to motorists of a pedestrian in the crosswalk. Similar completed projects have been successful, resulting in a reduction in the number of pedestrian collisions.

Justification:

Enhancing pedestrian safety has been identified as a key emphasis area in the City's recently completed Local Roadway Safety Plan (LRSP). Pedestrians are involved in one-third of the City's fatal and severe injury collisions. This project will provide vehicles advanced notification of pedestrians present. This project supports the Santa Clarita 2025 theme of Public Safety.

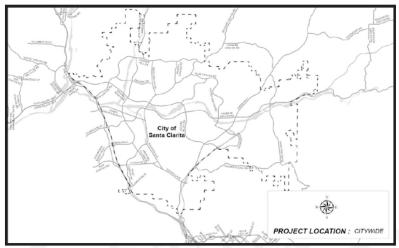
Project Status:	Proposed	Department:	Public Works	F	Project Supervi	sor:	Joel Bareng
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	50,000	0	0	0	0	50,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	385,904	0	0	0	0	385,904
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$436,054	\$0	\$0	\$0	\$0	\$436,054
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
233 - TDA Article 8	0	86,134	0	0	0	0	86,134
259 - Miscellaneous State	0	349,920	0	0	0	0	349,920
Grants	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$0	\$436,054	\$0	\$0	\$0	\$0	\$436,054

Impact on Operations:

# 2025-26 BATTERY BACKUP SYSTEMS UPGRADES - CONSTRUCTION

Project Number: C0078

**Project Location:** Citywide



Description:

This project will replace batteries and inverters to maintain intersections running with emergency power during planned and unplanned outages. Over 100 inverters were installed more than 10 years ago, reaching their service life, and need to be replaced. Batteries for other traffic control systems will be included in this program, such as Speed Feedback Sign, EcoCounter, and Software Defined Radar equipment.

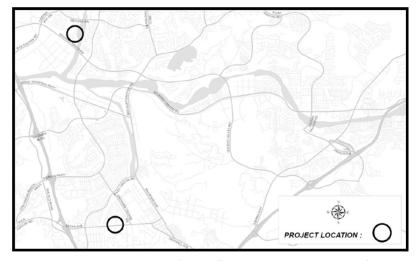
Justification:

The City has an extensive battery backup system network at 207 signalized intersections throughout the City. Battery backup systems provide reliable emergency power to traffic signals in the event of power failures or interruptions. By providing emergency power, a traffic signal can continue to operate to minimize congestion and clear stopped vehicles from railroad tracks. In addition, pedestrians may continue to safely utilize crosswalks within signalized intersections. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	Proposed	Department:	Public Works	ļ	Project Supervi	sor:	Joel Bareng
Project Cost Estimate (\$)							
Expenditure/ Category:	Prior Year	<u>2025-26</u>	2026-27	2027-28	2028-29	2029-30	<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		200,000	200,000	200,000	200,000	200,000	1,000,000
Civic Art Project		0 0	0	0	0	0	0
Environmental Monitoring		0 0	0	0	0	0	0
Total Costs:	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Droject Fundings							
Project Funding:							
Funding Source(s):	Prior Year	<u>2025-26</u>	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
354 - SC Lighting Dist-Ad		200,000	0	0	0	0	200,000
Valorem		0 0	0	0	0	0	0
		0 0	0	0	0	0	0
		0	0	0	0	0	0
			_	0	0	0	0
		0	0	U	U	U	
		0 0	0	0	0	0	0
Priority Unfunded Total Costs:		0 0		_	-	200,000 \$200,000	V-2

Project Number: C0079

### Project Location: Intersections of Lyons Avenue and Avenida Rotella, Lyons Avenue and Peachland Avenue, and Dickason Drive and Smyth Drive



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 Lyons Avenue and Avenida Rotella, Lyons Avenue and Peachland Avenue, and Dickason Drive and Smyth Drive 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	F	Project Supervi	sor:	Joel Bareng
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	350,000	350,000	350,000	350,000	350,000	1,750,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
354 - SC Lighting Dist-Ad	0	350,000	0	0	0	0	350,000
Valorem	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	350,000	350,000	350,000	350,000	1,400,000
Total Costs:	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000

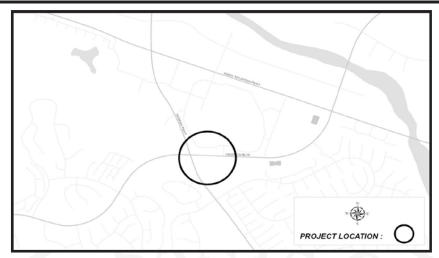
Impact on Operations:

# 2025-26 FEDERAL CIRCULATION IMPROVEMENT PROGRAM Proje - CONSTRUCTION

Project Number:

C1018

Project Location: Valencia Boulevard at McBean Parkway and Mall Entrance



Description:

This project will modify the existing intersections of Valencia Boulevard at McBean Parkway and Valencia Boulevard at Mall Entrance to enhance traffic circulation and maximize capacity. The proposed improvements will modify existing medians, striping, signals, and asphalt. New trees and shrubs will infill the remaining landscaping. 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 2025-26 Federal 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.

0

Project Status:	Proposed	Department:	Public Works	I	Project Supervisor:	: Sh	annon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	3,100,000	0	0	0	0	3,100,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
229 - Misc. Federal Grant	0	2,480,000	0	0	0	0	2,480,000
354 - SC Lighting Dist-Ad	0	620,000	0	0	0	0	620,000
Valorem	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	o l	U	· ·	ū	•	•	

Impact on Operations:

**Total Costs:** 

0

\$3,100,000

\$0

\$3,100,000

**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:

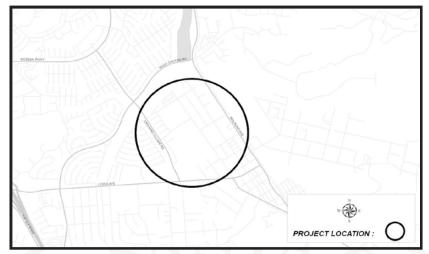
This project will promote safety for pedestrians along Orchard Village Road and encourage additional usage of the Class III bike route. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status:	In Progress <b>D</b>	epartment:	Public Works	Pr	oject Supervisor	: Sha	annon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	<u>2025-26</u>	<u>2026-27</u>	2027-28	2028-29	2029-30	<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	719,000	45,000	0	0	0	0	764,000
Civic Art Project	0	0	0	0	0	0	0
<b>Environmental Monitoring</b>	0	0	0	0	0	0	0
Total Costs:	\$719,000	\$45,000	\$0	\$0	\$0	\$0	\$764,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
259 - Miscellaneous State	719,000	45,000	0	0	0	0	764,000
Grants	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$719,000	\$45,000	\$0	\$0	\$0	\$0	\$764,000

## SAFE ROUTES TO SCHOOL, NEWHALL - CONSTRUCTION

Project Number: C2030

Proiect Location: Several street segments surrounding Placerita Junior High School, Hart High School, and Newhall Elementary



Description:

The City's Safe Routes to School (SRTS) plan focuses on improving street safety and encouraging students and community members to walk and bike to and from school. This project will make several sidewalk, crossing, and bike lane improvements surrounding Placerita Junior High School, Hart High School, and Newhall Elementary School, including bulb-out crossing improvements, refurbishing several crosswalks and ramps, and striping a shared bike lane.

Justification:

Impact on Operations:

This project will enhance active transportation access around several schools in Newhall. The project was awarded through Congressionally Directed Funding (Garcia) in support of SRTS plan implementation. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

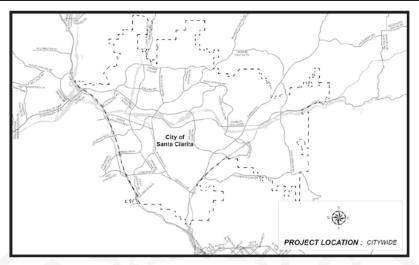
Project Status:	In Progress I	Department:	Public Works	ı	Project Supervisor	r: Sh	annon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	217,740	0	0	0	0	0	217,740
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,641,250	0	0	0	0	1,641,250
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$217,740	\$1,641,250	\$0	\$0	\$0	\$0	\$1,858,990
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
229 - Misc. Federal Grants	0	1,313,000	0	0	0	0	1,313,000
233 - TDA Article 8	217,740	328,250	0	0	0	0	545,990
200 - TDA AITIGIC 0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$217,740	\$1,641,250	\$0	\$0	\$0	\$0	\$1,858,990

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## **HOME PROJECT - CONSTRUCTION**

Project Number: F0005

**Project Location:** Citywide



Description:

This project is for the aquisition 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. This project will seek out a non-profit developer, who would work to identify a suitable site and develop a project scope.

Justification:

Impact on Operations:

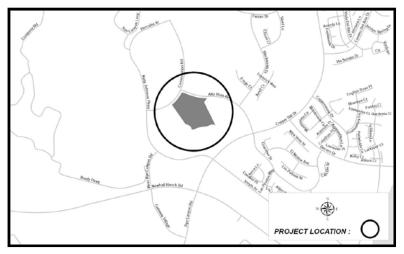
This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status:	In progress <b>D</b>	epartment:	Community Dev	elopment	Project Superv	visor:	Tracy Sullivan
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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:							
	Drior Vooro	2025.26	2026 27	2027 20	2020 20	2020.20	Total
Funding Source(s):	Prior Years	<u>2025-26</u>	2026-27	2027-28	2028-29	2029-30	<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
	0	0	0	0	0	0	0
Total Costs:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Project Number: F1026

### **Project Location:**

Transit Maintenance Facility 28250 Constellation Road, Santa Clarita, CA 91355



Description:

This project will provide necessary improvements, supply and installation of hydrogen production equipment, and commissioning of the hydrogen station at the Transit Maintenance Facility.

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 Devel	opment	Project Superv	visor:	Adrian Aguilar
Project Cost Estimate (\$)	:						
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	11,281,527	2,716,112	2 0	0	0	0	13,997,639
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$11,281,527	\$2,716,112	\$0	\$0	\$0	\$0	\$13,997,639
Project Funding:							
Funding Source(s):	<b>Prior Years</b>	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
700 - Transit Fund	11,281,527	2,716,112	. 0	0	0	0	13,997,639
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
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Total Costs:	\$11,281,527	\$2,716,112	\$0	\$0	\$0	\$0	\$13,997,639

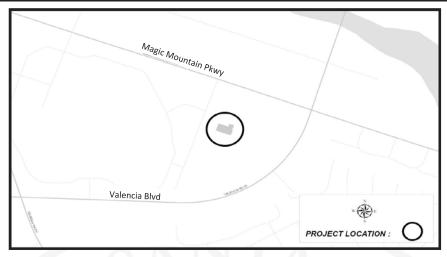
Impact on Operations:

## **Capital Improvement Program**

# CITRUS BUILDING TENANT IMPROVEMENTS - CONSTRUCTION

Project Number: F1030

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



Description:

This project will construct approximately 4,475 square feet of tenant improvements for SCVTV, the City of Santa Clarita's public television channel. The scope of work includes constructing a new 1,920-square-foot sound stage, a 2,330-square-foot control room, editing suite, engineering office, production equipment storage, two private offices, a broadcasting area, and an IT room. The improvements will also include mechanical, electrical, and plumbing work, the installation of acoustic walls and doors, stage enhancements including insulation, and a suspended pipe grid for lighting and low volume mechanical supply.

Justification:

The existing studio can't accommodate the growing production needs of SCVTV. The current stage area is 670 square feet and can only accommodate one set at a time, requiring moving of the sets often. The new stage will be 1,920 square feet and will allow several sets to be available at any given time. Additionally, the location of the new studio is more conducive for high school and college students to travel to and from. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	In Progress	Department:	Public Works		Project Supervisor	: Sh	nannon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	235,000	0	0	0	0	0	235,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,500,000	0	0	0	0	2,500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$235,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,735,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
130 - Citrus Facility Fund	235,000	1,500,000	0	0	0	0	1,735,000
330 - Public Education	0	1,000,000	0	0	0	0	1,000,000

0

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Impact on Operations:

**Total Costs:** 

& Government (PEG)

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\$2,500,000

\$235,000

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\$2,735,000

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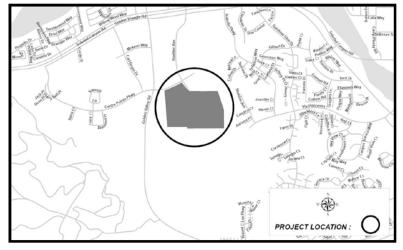
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Project Number: F3024

# 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.

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Justification:

Drainat Status

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

Project Status:	In progress	Department:	Public Works	Р	roject Supervisor	: Sh	nannon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,443,823	700,000	0	0	0	0	4,143,823
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$3,443,823	\$700,000	\$0	\$0	\$0	\$0	\$4,143,823
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	23,823	0	0	0	0	0	23,823
723 - Facilities Fund	3,420,000	700,000	0	0	0	0	4,120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$3,443,823	\$700,000	\$0	\$0	\$0	\$0	\$4,143,823

In progress Departments Dublic Works

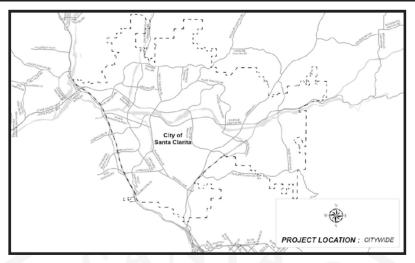
# **Capital Improvement Program**

**Project Number:** 

M0157

# 2024-25 OVERLAY AND SLURRY SEAL PROGRAM - CONSTRUCTION

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 these funds are 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 71 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: In progress Department: Public Works Project Supervisor: Shannon Pickett

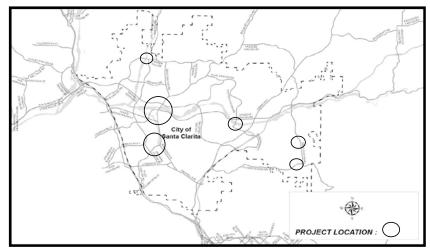
### Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	21,747,000	200,000	0	0	0	0	21,947,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$22,307,000	\$200,000	\$0	\$0	\$0	\$0	\$22,507,000

### **Project Funding:**

Funding Source(s):	<b>Prior Years</b>	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
233 - TDA Article 8	527,224	200,000	0	0	0	0	727,224
264 - Measure R	3,595,749	0	0	0	0	0	3,595,749
265 - Prop C Grant	690,858	0	0	0	0	0	690,858
266 - Measure M	11,512,157	0	0	0	0	0	11,512,157
267 - Senate Bill 1 RMRA	5,981,012	0	0	0	0	0	5,981,012
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$22,307,000	\$200,000	\$0	\$0	\$0	\$0	\$22,507,000

**Proiect Location:** Citywide



**Description:** This project will address maintenance needs for the following 10 bridges identified in the Bridge

Preventative Maintenance Program (BPMP): Whites Canyon Road at Santa Clara River, Valencia Boulevard at Santa Clara River, Sand Canyon Road at Iron Canyon Creek, Bouquet Canyon Road at Santa Clara River, Placerita Canyon Road at Sand Canyon Wash, Orchard Village Road at Santa Clara River, Newhall Ranch Road at Bouquet Canyon Channel, Via Princessa at Railroad Avenue, Copper Hill Drive at

San Francisquito Creek, and Magic Mountain Parkway at Santa Clara River.

Justification: This project is part of the ongoing Federal Aid BPMP to maintain bridges throughout Santa Clarita. The

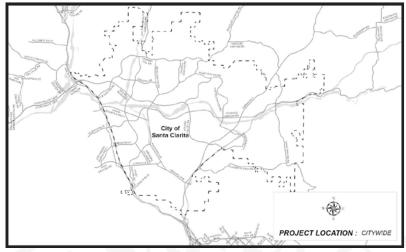
Highway Bridge Program (HBP) is currently heavily oversubscribed due to significant cost increases to all bridge projects. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	Proposed <b>D</b>	epartment:	Public Works	Pr	oject Supervisor	Sha	annon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	<u>2026-27</u>	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	576,765	0	0	0	0	576,765
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	\$576,765	\$0	\$0	\$0	\$0	\$576,765
Project Funding:							
Funding Source(s):	Prior Years	2025-26	<u>2026-27</u>	2027-28	2028-29	2029-30	<u>Total</u>
229 - Federal HBP Funds	0	461,412	0	0	0	0	461,412
233 - TDA Article 8	0	115,353	0	0	0	0	115,353
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$0	\$576,765	\$0	\$0	\$0	\$0	\$576,765

# 2025-26 CONCRETE REHABILITATION PROGRAM - CONSTRUCTION

Project Number: M0163

**Project Location:** Citywide



Description:

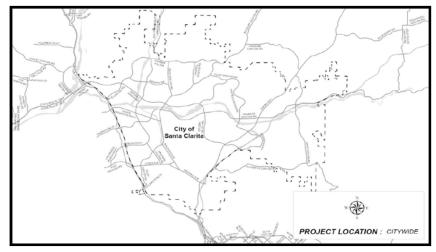
This annual project addresses necessary repairs to sidewalks, concrete flow lines, and driveway approaches damaged by tree roots and pavement settlement. The project also addresses water quality degradation caused by standing water along roadways, ensures water flow, and repairs damaged curbs and gutter flow lines. These repairs will be made at various locations throughout the City. □

Justification:

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

Project Status:	Proposed D	epartment:	Public Works	Р	roject Supervis	sor:	Cruz Caldera
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	600,000	600,000	600,000	600,000	600,000	3,000,000
Civic Art Project	0	0	0	0	0	0	0
<b>Environmental Monitoring</b>	0	0	0	0	0	0	0
Total Costs:	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
264 - Measure R	0	600,000	0	0	0	0	600,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Unfunded Total Costs:	0 <b>\$0</b>	\$ <b>600,000</b>	600,000 <b>\$600,000</b>	600,000 <b>\$600,000</b>	600,000 <b>\$600,000</b>	600,000 <b>\$600,000</b>	2,400,000 <b>\$3,000,000</b>

**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 these funds are 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 71 PCI.

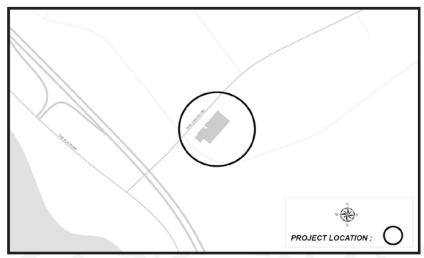
Justification:

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 Superv	risor: SI	nannon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	16,440,000	15,440,000	14,440,000	13,440,000	13,440,000	73,200,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$17,000,000	\$16,000,000	\$15,000,000	\$14,000,000	\$14,000,000	\$76,000,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
260 - Proposition C	0	4,978,312	0	0	0	0	4,978,312
264 - Measure R	0	3,158,534	0	0	0	0	3,158,534
266 - Measure M	0	2,245,597	0	0	0	0	2,245,597
267 - Senate Bill 1 RMRA	0	6,617,557	0	0	0	0	6,617,557
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	16,000,000	15,000,000	14,000,000	14,000,000	59,000,000
Total Costs:	\$0	\$17,000,000	\$16,000,000	\$15,000,000	\$14,000,000	\$14,000,000	\$76,000,000

# CORPORATE YARD EVAPORATIVE COOLER REPLACEMENT Project Number: M1047 - DESIGN & CONSTRUCTION

Proiect Location: General Services Corporate Yard Facility, 25663 West Avenue Stanford, Santa Clarita, CA 91355



Description:

This project involves replacing three 12,000 CFM indirect evaporative coolers at the Corporate Yard. The current coolers are showing signs of rust and structural integrity loss, causing leaks inside the building, and are in need of replacement. These units play a crucial role during the hot summer months by cooling the fleet maintenance area.

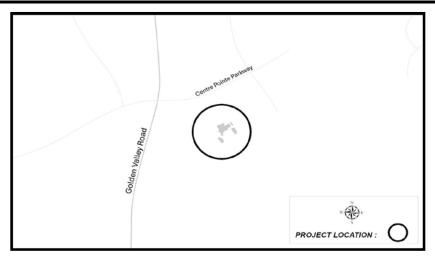
Justification:

Maintenance staff has made numerous efforts to keep the units operational; however, all three units are showing signs of rust and structural integrity loss. As a result of the rusting, we have experienced several leaks inside the building. These units play a crucial role during the hot summer months by cooling the fleet maintenance area. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	Proposed	Department:	Neighborhood S	Services	Project Superv	isor:	Bryan Peck
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	C	0	0	0	0	0
Design	0	19,500	0	0	0	0	19,500
Right-of-Way	0	C	0	0	0	0	0
Construction	0	440,500	0	0	0	0	440,500
Civic Art Project	0	C	0	0	0	0	0
Environmental Monitoring	0	C	0	0	0	0	0
Total Costs:	\$0	\$460,000	\$0	\$0	\$0	\$0	\$460,000
Project Funding:							
	Daisa Vasas	0005.00	2000.07	0007.00	0000 00	0000 00	Tatal
Funding Source(s):	Prior Years			2027-28	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	0	460,000	0	0	0	0	460,000
	0	C	0	0	0	0	0
	0	C	0	0	0	0	0
	0	C	0	0	0	0	0
	0	C	0	0	0	0	0
	0	C	0	0	0	0	0
	0	C	0	0	0	0	0
Total Costs:	\$0	\$460,000	\$0	\$0	\$0	\$0	\$460,000

# SANTA CLARITA AQUATIC CENTER SCOREBOARD REPLACEMENT - CONSTRUCTION

Project Location: Santa Clarita Aquatic Center, 20850 Centre Pointe Parkway, Santa Clarita, CA 91350



M3042

**Project Number:** 

Description:

This project will replace the Dive Pool scoreboard at the Santa Clarita Aquatic Center. The current scoreboard is non-operational, and relies on proprietary parts that are now outdated and no longer being made. Despite extensive efforts, finding compatible used motherboards to restore functions has not been successful. The new scoreboard is essential for providing important information to the public and ensuring accurate timing and scoring for City aquatic programs and high-level swimming competitions.

Justification:

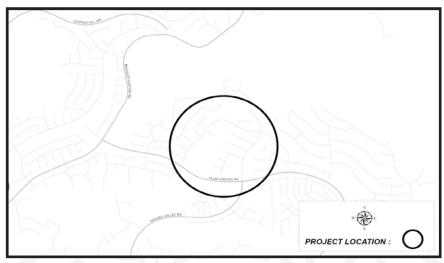
Since hosting its first swim meet in 2004, the Santa Clarita Aquatic Center (SCAC) has become a premier venue for local, regional, state, and national swim competitions. A key factor in earning this reputation has been the high-quality Daktronics scoreboard system. To maintain SCAC's reputation and continue hosting high-level competitions, upgrading and modernizing the scoreboard system is essential. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	Proposed	Department:	Neighborhood S	Services	Project Superv	isor:	Bryan Peck
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	<u>2029-30</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	0	0	0	0	300,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	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
	0	_	ū	0	-	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

## DBAA 24 WELL REDEVELOPMENTS - CONSTRUCTION

Project Number: M4015

Proiect Location: DBAA 24 (Plum Canyon)



**Description:** 

This project will redevelop ten wells and include the removal and replacement of one well in Drainage Benefit Assessment Area (DBAA) 24 (Plum Canyon). The DBAA consists of 21 monitoring/extraction wells with pumping equipment and control panels in various states of working order. This DBAA was annexed into the City in 2018.

Justification:

A City contractor conducted an inspection in December 2021 which showed six pumps in working order, eight pumps that run but do not pump, and water level and well depth changes from prior inspections. Another City consultant inspected these wells in 2022 and found that many well casings seem to have bottom depths that are now deeper than the construction records indicate and need to be redeveloped. While all wells, except Monitoring Well 25 (MW-25), show a fluctuating depth deeper than initially constructed, these eleven wells were selected for redevelopment. 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 (\$):

Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	477,000	0	0	0	0	477,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$477,000	\$0	\$0	\$0	\$0	\$477,000

# **Project Funding:**

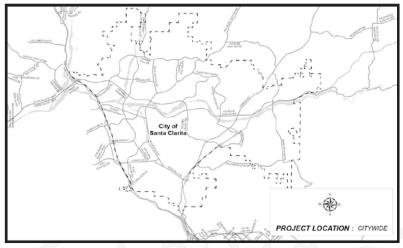
Funding Source(s):	<b>Prior Years</b>	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
351 - Drainage Benefit SP	0	477,000	0	0	0	0	477,000
Assessment (Plum Canyon)	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$0	\$477,000	\$0	\$0	\$0	\$0	\$477,000

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# 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: In progress Department: Neighborhood Services Project Supervisor: Susan Nelson

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

Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	360,000	200,000	0	0	0	0	560,000
Civic Art Project	0	0	0	0	0	0	0
<b>Environmental Monitoring</b>	0	0	0	0	0	0	0
Total Costs:	\$360,000	\$200,000	\$0	\$0	\$0	\$0	\$560,000

#### **Project Funding:**

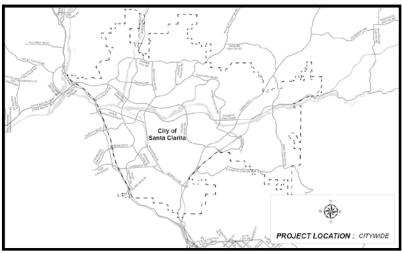
<u>Funding Source(s):</u> 357 - LMD Zone T-5 Val	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Glen 357 - LMD Zone 19	175,000	200,000	0	0	0	0	375,000
Bridgeport	42,000	0	0	0	0	0	42,000
601 - General Fund-Capital	143,000	0	0	0	0	0	143,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$360,000	\$200,000	\$0	\$0	\$0	\$0	\$560,000

# 2025-26 PARK FACILITIES IMPROVEMENTS AND REPAIRS - CONSTRUCTION

**Project Number:** 

P0029

Project Location: Citywide



Description:

This project includes the replacement of two original water heaters at the Santa Clarita Sports Complex Gymnasium that have exceeded their useful life. Only one heater is operational, and replacement parts for the heaters are no longer available. At Newhall Park, galvanized piping needs to be replaced with new copper piping. The existing pipes are internally corroded, resulting in minimal water pressure and rust-tinted water that stains fixtures. These issues compromise the functionality and aesthetic appeal of the space, as well as the overall user experience.

Justification:

Replacing water heaters with new energy-efficient water heaters will ensure an adequate flow of hot water. Upgrading the copper piping provides superior corrosion resistance, and enhanced water pressure. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

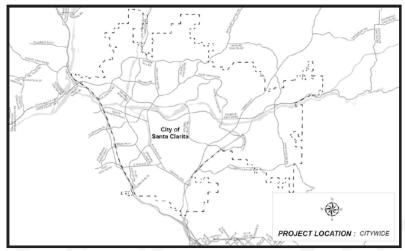
Project Status:	Proposed	Department:	Neighborhood S	Services	Project Superv	visor:	Bryan Peck
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	<u>2026-27</u>	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	140,000	0	0	0	0	140,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	0	140,000	0	0	0	0	140,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000

# 2025-26 PARKS CONCRETE REHABILITATION PROGRAM - CONSTRUCTION

Project Number:

P0030

**Project Location:** Citywide



Description:

This annual project will address necessary repairs to concrete walkways throughout several park sites. This project will fund the removal and replacement over of 6,000 square feet of concrete walkways at various park sites. These sections have been damaged by tree roots, settling, wear and environmental factors. This year's sites include: Creekview Park, Chesebrough Park, Bouquet Canyon Park, Newhall Community Center, Santa Clarita Sports Complex (SCSC), and Valencia Heritage Park. In addition, this project will address the replacement of the damaged and missing concrete expansion joint material at the Skate Park and Veterans Historical Plaza concrete pathways. Over 4,000 linear feet of damaged expansion joint material at the Skate Park and Veterans Historical Plaza will be replaced.

Justification:

This project will repair damaged concrete surfaces and will prevent future degradation. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

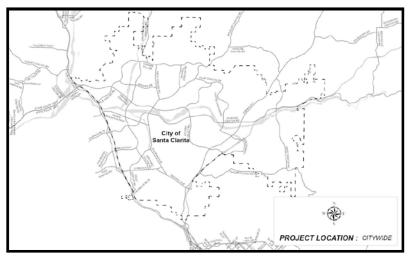
#### Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	195,500	0	0	0	0	195,500
Civic Art Project	0	0	0	0	0	0	0
<b>Environmental Monitoring</b>	0	0	0	0	0	0	0
Total Costs:	\$0	\$195,500	\$0	\$0	\$0	\$0	\$195,500

# Project Funding:

Funding Source(s):	<b>Prior Years</b>	2025-26	2026-27	<u>2027-28</u>	2028-29	2029-30	Total
601 - General Fund-Capital	0	195,500	0	0	0	0	195,500
	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
	0	0	0	0	0	0	0
Total Costs:	\$0	\$195,500	\$0	\$0	\$0	\$0	\$195,500

**Project Location:** Citywide



Description:

This year's project will provide roll coating at five different playgrounds to prolong the lifespan of the existing pour-in-place surfacing. The coating consists of using a standard paint roller to apply a thinned-out version of the binder used when the surfacing is installed. The surfaces to be roll coated are cleaned, pressure washed and repaired prior to application. The park playgrounds include Todd Longshore Park, North Oaks Park, Vista Canyon Park, Circle J Park, and Copper Hill Park.

Justification:

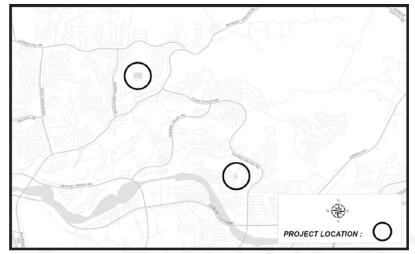
Roll coating will help maintain the impact attenuation of the surfacing and will help prolong its useful life. Furthermore, roll coating is required to maintain the warranty on newly installed rubberized play surfaces. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	Proposed	Department:	Neighborhood S	Services	Project Superv	visor:	Susan Nelson
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	<u>2026-27</u>	2027-28	2028-29	2029-30	<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	81,000	0	0	0	0	81,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$81,000	\$0	\$0	\$0	\$0	\$81,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	0	81,000	0	0	0	0	81,000
	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
Total Costs:	\$0	\$81,000	\$0	\$0	\$0	\$0	\$81,000

# BOUQUET CANYON PARK AND NORTH OAKS PARK PARKING Project Number: LOT REFURBISHMENT - CONSTRUCTION

P0032

Proiect Location:
Bouquet Canyon Park,
28127 Wellston Dr, Santa
Clarita, CA 91350 &
North Oaks Park,
27824 Camp Plenty Rd,
Canyon Country, CA
91351



Description:

The parking lots at Bouquet Canyon Park and North Oaks Park are in need of repair. Both lots suffer from extensive damage, including large cracks, uplifted areas caused by tree roots, and visible alligator cracks that are beyond repair. The presence of these alligator cracks suggests underlying soil issues beneath the asphalt, emphasizing the urgency of replacement.

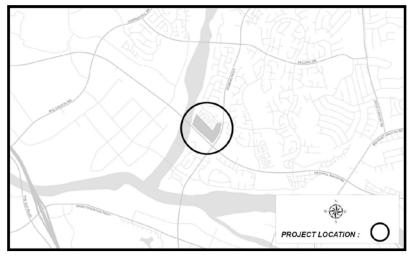
Justification:

Replacement of asphalt in these parking lots will address drainage and structural issues, prevent potential safety hazards for residents, and ensure the longevity of the surface. Investing in these improvements will provide a quality parking environment for all park visitors. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	Proposed	Department:	Neighborhood S	Services	Project Superv	isor:	Bryan Peck
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	494,000	0	0	0	0	494,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$494,000	\$0	\$0	\$0	\$0	\$494,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
601 - General Fund-Capital	0	494,000	0	0	0	0	494,000
	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
Total Costs:	\$0	\$494,000	\$0	\$0	\$0	\$0	\$494,000

# - CONSTRUCTION

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:In progressDepartment:Neighborhood ServicesProject Supervisor:Susan Nelson

### Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	<u>2025-26</u>	2026-27	<u>2027-28</u>	2028-29	<u>2029-30</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	89,562	0	0	0	0	0	89,562
Right-of-Way	0	0	0	0	0	0	0
Construction	0	650,438	0	0	0	0	650,438
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$89,562	\$650,438	\$0	\$0	\$0	\$0	\$740,000

#### **Project Funding:**

Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	<u>2028-29</u>	2029-30	<u>Total</u>
601 - General Fund-Capital	89,562	650,438	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
	0	0	0	0	0	0	0
Total Costs:	\$89.562	\$650.438	\$0	\$0	\$0	\$0	\$740,000

# VALENCIA GLEN PARK FACILITY ROOF REPLACEMENTS - CONSTRUCTION

Project Number:

P1022

Project Location: Valencia Glen Park, 23750 Vía Gavola, Santa Clarita, CA 91355



Description:

This project will include repairs to the roof at the pool facility at Valencia Glen Park (VGP). The pool facility work will include the replacement of the existing shingles and tar paper, and inspecting and repairing the wood deck as needed.

Justification:

Impact on Operations:

The VGP pool facility roof is experiencing severe issues, including cracked or missing shingles and granule loss. These updates will ensure the roof is restored to optimal condition and capable of lasting for many years. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	Proposed	Department:	Neighborhood S	Services	Project Superv	isor:	Bryan Peck
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	110,000	0	0	0	0	110,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
601 - General Fund-Capital	0			0	0	0	110,000
001 - Ochcrai i unu-oapitai	0			0	0	0	0
	0			0	0	0	0
				0	0	0	0
	0	0	U				
	0	<i>1</i> 1	0	0	0	0	0
		0				0	
	0	0 0	0	0	0	0 0	0
Total Costs:	0	0 0	0	0	0	0 0 0 \$0	0

**Project Number:** 

P2021

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



**Description:** 

This project will replace the existing pool pump room at Newhall Park. The demolition will remove the 370-square-foot storage building and its attached 120-square-foot lean-to, as well as dismantle 330 feet of aging chain link fencing. Additionally, a temporary, 100-square-foot storage shed will be dismantled. Construction will include reconfiguring the pump room utilities and grading 1,000 square feet on the east side of the existing storage area for the installation of new concrete.

Justification:

The Newhall Park pool pump room is over 70 years old and in critical need of replacement. In 2006, a 120-square-foot lean-to was added to shelter chemical vats from the elements, but is also beginning to deteriorate. Additionally, the space fails to meet current storage needs. The proposed new concrete area will provide secure, weather-protected storage for larger pool apparatus such as covers, goals, and slides—an essential upgrade for operational efficiency. 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 (\$):

Expenditure/ Category:	Prior Years	<u>2025-26</u>	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	213,000	0	0	0	0	0	213,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,710,000	0	0	0	0	2,710,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$213,000	\$2,710,000	\$0	\$0	\$0	\$0	\$2,923,000

#### **Project Funding:**

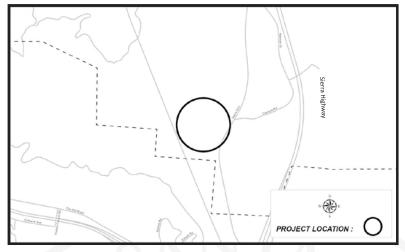
Funding Source(s):	Prior Years	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	213,000	2,710,000	0	0	0	0	2,923,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$213,000	\$2,710,000	\$0	\$0	\$0	\$0	\$2,923,000

# **Capital Improvement Program**

# NEEDHAM RANCH OPEN SPACE OIL WELLS - CONSTRUCTION

P2025 Project Number:

**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.

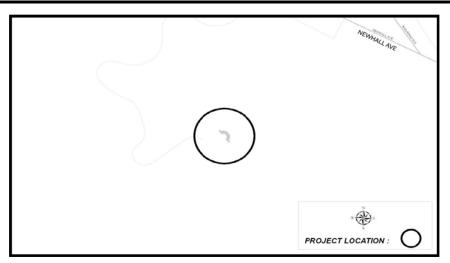
Justification:

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:	In progress	Department:	Neighborhood S	Services	Project Superv	isor:	Susan Nelson
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	(	150	0	0	0	0	150
Design	(	0	0	0	0	0	0
Right-of-Way	(	0	0	0	0	0	0
Construction	(	499,850	0	0	0	0	499,850
Civic Art Project	(	0	0	0	0	0	0
<b>Environmental Monitoring</b>	(	0	0	0	0	0	0
Total Costs:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total

Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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
	0	0	0	0	0	0	0
Total Costs:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Proiect Location: William S. Hart Regional Park, 24151 Newhall Avenue, Santa Clarita, CA 91321



Description:

This project will replace the retaining wall near the Pool House at the William S. Hart Regional Park. The new retaining wall will provide structural stability for Hart's mansion and ensure there is no negative impact to the existing access road.

Justification:

A failure of the retaining wall near Hart's mansion could impact the access road and potentially damage the mansion. A structural engineering consultant evaluated the wall's condition and recommended replacement over repair. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

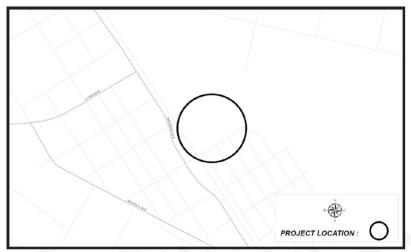
Project Status:	Proposed	Department:	Public Works		Project Superviso	or: Sh	annon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	500,000	0	0	0	0	500,000
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:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
140 - Hart Park	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
	0	0	0	0	0	0	0
Total Costs:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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# 2025-26 PLAYGROUND EQUIPMENT REPLACEMENT, NEWHALL Project Number: COMMUNITY CENTER - DESIGN & CONSTRUCTION

P2027

Project Location: Newhall Community Center, 22421 Market Street, Newhall, CA 91321



Description:

The existing playground at the Newhall Community Center (NCC) was built in 1994 with the intention of serving teenage users. This project will replace the dated playground equipment at the NCC. The new playground will maximize use of the existing footprint and will incorporate elements suitable for users aged 2-12 years old. Additionally, this playground equipment will have inclusive elements.

Justification:

The programming needs at NCC have transitioned to preschool and school aged children, ages 2-12 years old. The playground is no longer suitable to the needs of the NCC. This project supports the SC2025 themes of Building and Creating Community and Sustaining Public Infrastructure.

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

# Project Cost Estimate (\$):

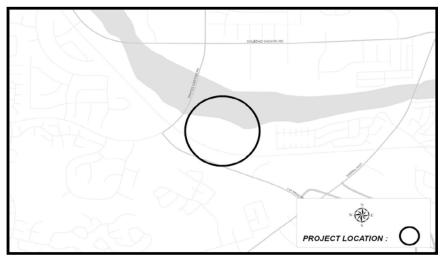
Expenditure/ Category:	Prior Years	2025-26	<u>2026-27</u>	<u>2027-28</u>	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	748,000	0	0	0	0	748,000
Civic Art Project	0	0	0	0	0	0	0
<b>Environmental Monitoring</b>	0	0	0	0	0	0	0
Total Costs:	\$0	\$748,000	\$0	\$0	\$0	\$0	\$748,000

### **Project Funding:**

Funding Source(s):	Prior Years	2025-26	2026-27	<u>2027-28</u>	2028-29	2029-30	<u>Total</u>
203 - CDBG	0	748,000	0	0	0	0	748,000
	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
Total Costs:	\$0	\$748,000	\$0	\$0	\$0	\$0	\$748,000

**Project Number:** 

**Proiect Location:**Whites Canyon Road and Via Princessa



Description:

The project site is located north of the existing Southern California Regional Rail Authority (SCRRA/Metrolink) tracks and within the Via Princessa Metrolink Station. This construction request will include rough grading, the pedestrian undercrossing, the culvert extension at Honby Channel, the 36-inch storm drain underneath the railroad, and a regional infiltration system. The future phases of this project will include four multi-purpose fields with lighting, shaded picnic areas, playground, pickleball courts, and a restroom building.

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:	In Progress	Department:	Public Works	ı	Project Superviso	r: SI	hannon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	<u>2026-27</u>	<u>2027-28</u>	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	7,019,000	500,000	0	0	0	0	7,519,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	34,000,000	35,000,000	0	0	0	69,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$7,019,000	\$34,500,000	\$35,000,000	\$0	\$0	\$0	\$76,519,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
259 - Misc State Grants	322,163	4,125,641	0	0	0	0	4,447,804
262 - Prop A Park Bond	250,000	750,000	0	0	0	0	1,000,000
271 - Measure W Municipal	6,446,837	9,500,000	0	0	0	0	15,946,837
274 - Measure W Regional	0	19,998,768	0	0	0	0	19,998,768
723 - Facilities Fund	0	125,591	0	0	0	0	125,591
	0	0	0	0	0	0	0
Priority Unfunded	0	0	35,000,000	0	0	0	35,000,000
Total Costs:	\$7,019,000	\$34,500,000	\$35,000,000	\$0	\$0	\$0	\$76,519,000

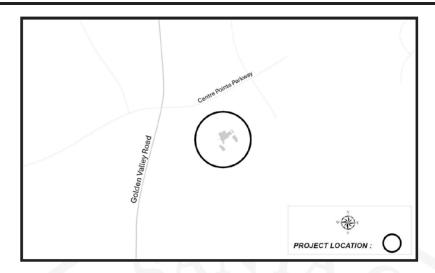
# **Capital Improvement Program**

## 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.

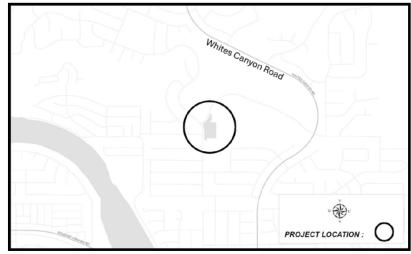
Justification:

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

Project Status:	In progress	Department:	Public Works		Project Superv	isor: SI	nannon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	25,100,000	200,000	0	0	0	0	25,300,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$28,277,701	\$200,000	\$0	\$0	\$0	\$0	\$28,477,701
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
228 - ARPA Fund	1,133,765	0	0	0	0	0	1,133,765
305 - Park Dedication Fund	3,470,000	200,000	0	0	0	0	3,670,000
723 - Facilities Fund	23,673,936	0	0	0	0	0	23,673,936
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$28,277,701	\$200,000	\$0	\$0	\$0	\$0	\$28,477,701

Project Number: P3038

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



Description:

The existing sewer line system at North Oaks Park is made of cast iron, ABS, and clay piping. A professional assessment was conducted and identified several critical problems with the current sewer system which is deteriorating and in need of replacement. The sewer line will be replaced with a modern and durable system made of new ABS and polybutylene piping.

Justification:

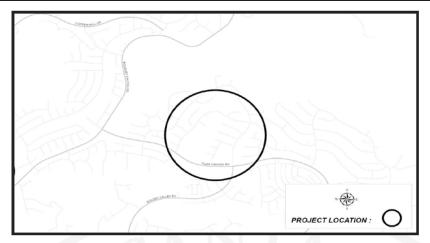
Replacing the sewer line is essential to ensure the park's infrastructure remains safe and reliable. The updated system will be designed to handle current and future needs, protecting the park's amenities and ensuring public health. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure

Project Status:	Proposed	Department:	Neighborhood S	ervices	Project Superv	isor:	Bryan Peck
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	<u>2026-27</u>	2027-28	2028-29	2029-30	<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	500,000	0	0	0	0	500,000
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:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	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
	0	0	0	0	0	0	0
Total Costs:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

# DAVID MARCH PARK - CONSTRUCTION

Project Number: P4027

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



Description:

This project will provide funding for construction of additional amenities to David March Park, which was originally built by L.A. County in 2004. The park is about 13.2 acres and was transferred to the City in June 2016. The proposed improvements include a new baseball field with lighting, a new restroom building, additional parking stalls, covered family picnic units, ADA ramping between activity levels, a new basketball court with lighting, upgraded workout equipment, new shade structures over existing children's play area and workout equipment, new cornhole and horseshoe pits, a new 12-foot wide concrete walkway at Phase I perimeter, and new landscape, irrigation, and sod at the new areas.

Justification:

The Conceptual Master Plan for Phase II was originally put together by L.A. County and was recently updated with input from the stakeholders. 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	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	5,644	0	0	0	0	0	5,644
Design	1,797,356	0	0	0	0	0	1,797,356
Right-of-Way	0	0	0	0	0	0	0
Construction	10,842,411	700,000	0	0	0	0	11,542,411
Civic Art Project	0	0	0	0	0	0	0
<b>Environmental Monitoring</b>	0	0	0	0	0	0	0
Total Costs:	\$12,645,411	\$700,000	\$0	\$0	\$0	\$0	\$13,345,411

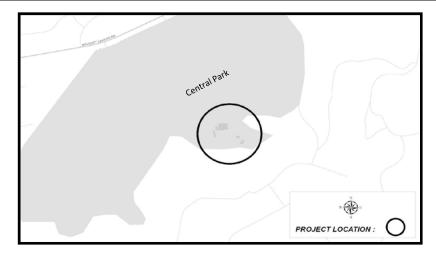
#### **Project Funding:**

Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
305 - Park Dedication Fund	2,056,000	0	0	0	0	0	2,056,000
723 - Facilities Fund	10,589,411	700,000	0	0	0	0	11,289,411
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$12.645.411	\$700.000	\$0	\$0	\$0	\$0	\$13.345.411

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. 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. 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.

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

### Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	2,328,447	0	0	0	0	0	2,328,447
Right-of-Way	0	0	0	0	0	0	0
Construction	0	3,000,000	0	0	0	0	3,000,000
Civic Art Project	0	0	0	0	0	0	0
<b>Environmental Monitoring</b>	0	0	0	0	0	0	0
Total Costs:	\$2,328,447	\$3,000,000	\$0	\$0	\$0	\$0	\$5,328,447

#### **Project Funding:**

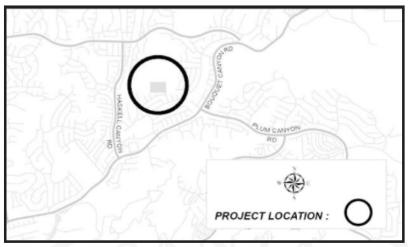
Total Costs:	\$2,328,447	\$3,000,000	\$0	\$0	\$0	\$0	\$5,328,447
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
723 - Facilities Fund	2,328,447	3,000,000	0	0	0	0	5,328,447
Funding Source(s):	Prior Years	<u>2025-26</u>	2026-27	2027-28	2028-29	2029-30	<u>Total</u>

## 2025-26 SPORTS COURT RESURFACING - CONSTRUCTION

**Project Number:** 

P4036

Proiect Location: Bouquet Canyon Park, 28127 Wellston Drive, Santa Clarita, CA 91350



Description:

This year's project will provide for the basketball court resurfacing at Bouquet Canyon Park. The court has several areas that have flaked off and the concrete has cracks and spalls. The surface is also worn smooth in several spots and is in need of replacement.

Justification:

Impact on Operations:

The repair and replacement of the basketball court surface will provide a safer amenity to patrons to enjoy and will create a consistent playing surface. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

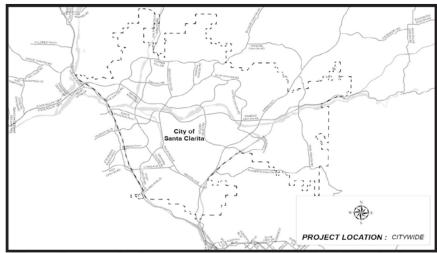
Project Status:	Proposed <b>D</b>	epartment:	Neighborhood S	ervices I	Project Superv	isor:	Susan Nelson
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	45,000	0	0	0	0	45,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Dunio et Francisco							
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	0	45,000	0	0	0	0	45,000
	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
Total Costs:	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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# 2025-26 CITYWIDE REFORESTATION PROGRAM - CONSTRUCTION

Project Number: R0036

**Project Location:** Citywide



Description:

This project will encompass the installation and treatment of replacement trees at various locations in the City. 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:

**Project Status:** 

Funding to support the Citywide Reforestation project 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 Supervisor:** 

Andrew Adams

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Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<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	70,000	250,000	250,000	250,000	250,000	1,070,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$70,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,070,000
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
601 - General Fund-Capital	0	70,000	0	0	0	0	70,000
	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 Total Costs:	0 <b>\$0</b>	9 \$ <b>70,000</b>	250,000 <b>\$250,000</b>	250,000 <b>\$250,000</b>	250,000 <b>\$250,000</b>	250,000 <b>\$250,000</b>	1,000,000 <b>\$1,070,000</b>

Proposed **Department**: Administrative Services

R1006

**Project Number:** 

#### **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).

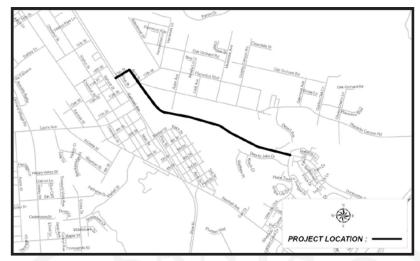
Justification:

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	P	roject Supervisor	: Sh	annon Pickett
Project Cost Estimate (\$)	:						
Expenditure/ Category:	Prior Years	2024-25	2025-26	2026-27	2027-28	2028-29	<u>Total</u>
Environmental	C	0	0	0	0	0	0
Design	C	0	0	0	0	0	0
Right-of-Way	C	0	0	0	0	0	0
Construction	C	0	0	0	0	0	0
Civic Art Project	C	0	0	0	0	0	0
Environmental Monitoring	483,891	143,000	0	0	0	0	626,891
Total Costs:	\$483,891	\$143,000	\$0	\$0	\$0	\$0	\$626,891
Project Funding:							
Funding Source(s): 229 - Miscellaneous	Prior Years	2024-25	<u>2025-26</u>	2026-27	2027-28	2028-29	<u>Total</u>
Federal Grants	424,987	130,000	0	0	0	0	554,987
454 - Valencia B&T Fee	58,904	13,000	0	0	0	0	71,904
	C	0	0	0	0	0	0
	C	0	0	0	0	0	0
	C	0	0	0	0	0	0
	C	0	0	0	0	0	0
	C	0	0	0	0	0	0
Total Costs:	\$483,891	\$143,000	\$0	\$0	\$0	\$0	\$626,891

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:

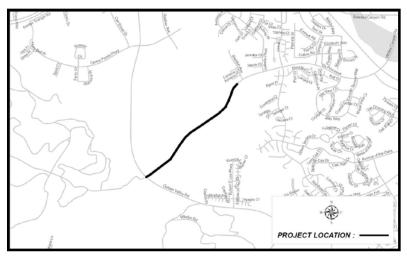
Impact on Operations:

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 I	Department:	Public Works	I	Project Superviso	r: Sh	nannon Pickett
Project Cost Estimate (\$)	•						
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	829,651	0	0	0	0	0	829,651
Design	4,146,602	265,000	0	0	0	0	4,411,602
Right-of-Way	1,555,000	25,000	0	0	0	0	1,580,000
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:	\$6,531,253	\$290,000	\$0	\$0	\$0	\$0	\$6,821,253
Project Funding:							
Funding Source(s):	<b>Prior Years</b>	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
233 - TDA Article 8	787,938	0	0	0	0	0	787,938
453 - Via Princessa B&T Fee	5,743,315	290,000	0	0	0	0	6,033,315
	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
	0	0	0	0	0	0	0
Total Costs:	\$6,531,253	\$290,000	\$0	\$0	\$0	\$0	\$6,821,253

**Project Number:** 

**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 acquistions, 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.

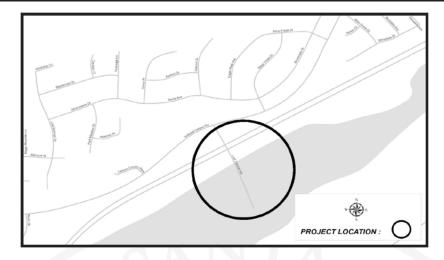
Project Status:	In progress	Department:	Public Works	Pi	Project Supervisor		nannon Pickett
Project Cost Estimate (\$)	:						
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,295,598	320,000	0	0	0	0	3,615,598
Right-of-Way	330,000	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:	\$3,625,598	\$320,000	\$0	\$0	\$0	\$0	\$3,945,598
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
			_	_	_		

Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
452 - Eastside B&T Fee	3,625,598	320,000	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
	0	0	0	0	0	0	0
Total Costs:	\$3,625,598	\$320,000	\$0	\$0	\$0	\$0	\$3,945,598

### VISTA CANYON ROAD BRIDGE - CONSTRUCTION

Project Number: \$3037

#### Proiect Location: Vista Canyon Development to Soledad Canyon Road over the Santa Clara River



**Description:** This project will construct a new bridge which will provide access from Soledad Canyon Road to the future

Vista Canyon Metrolink and bus transfer station over the Santa Clara River. The project will include a new two-lane bridge with a raised median and a shared use path. The project also includes intersection improvements to include a new traffic signal and extension of the existing westbound left-turn pocket at Soledad Canyon Road and Vista Canyon Boulevard, to accommodate commuters and other users of the

Vista Canyon Metrolink and bus station.

Justification: The Vista Canyon Road Bridge will provide access from Soledad Canyon Road to the transit-oriented development, Vista Canyon. This will include the Vista Canyon Metrolink Station and Bus Transfer Center,

which will serve as the Santa Clarita Valley's major eastern transfer point for commuting passengers, and will reduce automobile trips along adjacent freeways. This project supports the Santa Clarita 2025 theme of

Enhancing Economic Vitality.

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

### Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	1,404,008	0	0	0	0	0	1,404,008
Right-of-Way	0	0	0	0	0	0	0
Construction	34,830,000	825,000	0	0	0	0	35,655,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$36,234,008	\$825,000	\$0	\$0	\$0	\$0	\$37,059,008

#### **Project Funding:**

Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
233 - TDA Article 8	504,000	0	0	0	0	0	504,000
261 - Proposition A	773,009	0	0	0	0	0	773,009
264 - Measure R	320,000	0	0	0	0	0	320,000
266 - Measure M	330,000	600,000	0	0	0	0	930,000
268 - Measure M ATP	5,221,433	0	0	0	0	0	5,221,433
270 - Measure R Hwy							
Ops Impvmt	20,000,000	0	0	0	0	0	20,000,000
432 - St. Infrastructure Fee	349,999	0	0	0	0	0	349,999
452 - B&T Eastside Fee	6,685,399	225,000	0	0	0	0	6,910,399
601 - General Fund-Capital	89,601	0	0	0	0	0	89,601
700 - Transit Fund	1,960,567	0	0	0	0	0	1,960,567
Total Costs:	\$36,234,008	\$825,000	\$0	\$0	\$0	\$0	\$37,059,008

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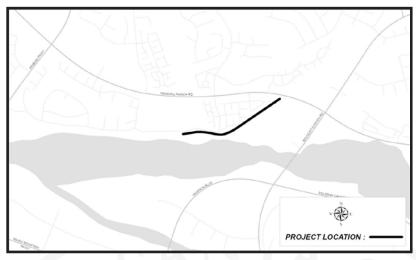
# **Capital Improvement Program**

## 2025-26 TRAIL FENCE REPLACEMENT - CONSTRUCTION

**Project Number:** 

T1021

**Proiect Location:**Santa Clara River Trail (Bridgeport)



Description:

This project replaces approximately 1,700 linear feet of existing, deteriorating vinyl and lodgepole fencing with lodgepole. The improvements include replacing fencing along Bridgeport Trail starting from Emergency Locator 315 at Newhall Ranch Road to Emergency locator 312 at the east end of Bridgeport Park.

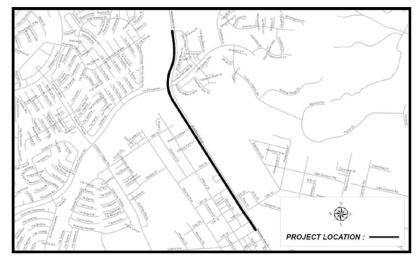
Justification:

Impact on Operations:

This project is needed due to the degradation of the existing fencing. This is a multi-phased project in which specific trail sections, most in need of repair, are selected on an annual basis. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status:	Proposed	Department:	Public Works		Project Superviso	or: Sha	annon Pickett
Project Cost Estimate (\$):							
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental		0	0	0	0	0	0
Design	(	0	0	0	0	0	0
Right-of-Way	(	0	0	0	0	0	0
Construction	(	140,000	0	0	0	0	140,000
Civic Art Project		0	0	0	0	0	0
Environmental Monitoring Total Costs:	\$ <b>0</b>		0 <b>\$0</b>	0 <b>\$0</b>	0 <b>\$0</b>	0 <b>\$0</b>	0 <b>\$140,000</b>
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
238 - TDA Article 3		140,000	0	0	0	0	140,000
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
	(	0	0	0	0	0	0
		0 0	0	0	0	0	0

#### 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/Metrolink).

Justification:

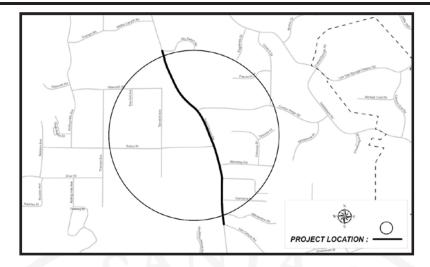
When completed, the trail will enhance connectivity to the Newhall Metrolink Station and encourage multimodal travel in accordance with the City's Non-Motorized Plan. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

Project Status:	In progress	Department:	Public Works	1	Project Superv	isor: St	nannon Pickett
Project Cost Estimate (\$)	:						
Expenditure/ Category:	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
Environmental	78,000	0	0	0	0	0	78,000
Design	54,133	1,517,923	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:	\$132,133	\$1,517,923	\$0	\$0	\$0	\$0	\$1,650,056
Project Funding:							
Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
238 - TDA Article 3	132,133	17,923	0	0	0	0	150,056
260 - Proposition C LR	0	548,534	0	0	0	0	548,534
265 - Prop C 25% Grant	0	951,466	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
	0	0	0	0	0	0	0
Total Costs:	\$132,133	\$1,517,923	\$0	\$0	\$0	\$0	\$1,650,056

# 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. A subsequent phase will require easements to be obtained prior to additional construction of the trail.

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	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
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	2,027,278	300,000	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:	\$2,051,206	\$300,000	\$0	\$0	\$0	\$0	\$2,351,206

#### **Project Funding:**

Funding Source(s):	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	<u>Total</u>
233 - TDA Article 8	1,089,033	30,000	0	0	0	0	1,119,033
238 - TDA Article 3	360,933	190,000	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	316,012	80,000	0	0	0	0	396,012
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Costs:	\$2.051.206	\$300.000	\$0	\$0	\$0	\$0	\$2.351.206

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# Resolutions

## RESOLUTION NO. 25-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2025-2026, 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 (City) for the fiscal year commencing July 1, 2025, and ending June 30, 2026, was submitted by the City Manager to the City Council and is on file with the City Clerk; and

WHEREAS, the City Council has held a Public Hearing on the proposed budget on May 27, 2025.

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, 2025, and ending June 30, 2026.

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, 2025, and ending June 30, 2026.

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

Page 1 of 3

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 2024-2025 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, 2025, 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, 2025, and ending June 30, 2026.

SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2024, and ending June 30, 2025, 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 10th day of June 2025.

William A Miranda MAYOR

ATTEST:

CITY CLERK

DATE: 4/25/25

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. 25-36 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 10<sup>th</sup> day of June 2025, by the following vote:

AYES:

COUNCILMEMBERS:

McLean, Gibbs, Ayala, Weste, Miranda

NOES:

COUNCILMEMBERS:

None

ABSENT:

COUNCILMEMBERS:

None

CITY CLERK

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# Exhibit A City of Santa Clarita Contractual Agreements - Authorization Requests for FY 2025-26

Request Number	Vendor	Current Contract Amount	Requested Contract amount (if different)	Description of Request
1	Ameron Pole Products, LLC	\$ 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.
2	AT&T Phone Services	\$ 160,000	\$ 185,000	Request to authorize staff to expend an amount not to exceed \$185,000 in FY 25/26 for telephone utility (land line/long-distance phone services, data circuits, and Internet services with AT&T) and cellular services.
3	Crown Castle Fiber	\$ 100,000	\$ -	Request to authorize staff to expend 3n amount not to exceed \$100,000 in FY 25/26 for Dark Fiber related services.
4	Dell	\$ 150,000	\$ -	Request to authorize staff to expend an amount not to exceed \$150,000 in FY 25/26 for computer and network hardware purchases with Dell Computers.
5	DocuSign, Inc.	\$ 70,000	\$ 75,000	The City maintains a single source with DocuSign, Inc. (DocuSign) to ensure continuity in electronic contract execution, benefiting from its industry-standard security and efficiency. On April 25, 2023 (Agenda Item #6), the City Council approved three additional one-year subscription options, authorizing an annual expenditure of \$70,000. Given DocuSign's widespread recognition, competitive pricing, and reliability, staff now request ongoing expenditure authority of \$75,000 annually to continue utilizing this trusted platform for securely executing agreements.
6	HdL Coren & Cone	\$ 25,875	\$ 26,680	Request to authorize staff to expend an amount not to exceed \$26,680 in FY 25/26 for Property Tax Management Services. Request to authorize staff to pay 25% of revenue recovered as a result of property tax audits.
7	Hinderliter De Llamas & Assoc.	\$ 11,700	\$ -	Request to authorize staff to expend \$11,700 in FY 25/26 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	\$ 250,000	\$ 275,000	Request to authorize staff to expend an amount not to exceed \$275,000 in FY 25/26 for investment management services.
9	SoftwareONE	\$ 100,000	\$ -	Request to authorize staff to expend an amount not to exceed \$100,000 in FY 25/26 for Microsoft Server licensing, VMware, Adobe Acrobat and other software licensing needs.
10	U.S. Bank National Association	\$ 90,000	s -	Request to authorize staff to expend an amount not to exceed \$90,000 in FY 25/26 for banking services.
11	WorldPay LLC	\$ 350,000	\$ 300,000	Request to authorize staff to expend \$300,000 in FY 25/26 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	\$ 1,115,293	\$ 1,171,057	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 5% COLA.
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 Amendments Fiscal Year 2024-2025

	<b>Fund</b>	Fund Title	Account	Account Title	Amount Description
ı	100	GENERAL FUND	100 - 400101	PROPERTYTAX	(550,000) A DJUST REVENUE BUDGET
ı	100	GENERAL FUND	100 - 401001	SALES TAX	(300,000) A DJUST REVENUE BUDGET
	100	GENERAL FUND	100 - 411105	BUILDING PERMITS	1,525,151 ADJUST REVENUE BUDGET
ı	100	GENERAL FUND	100 - 411110	MEP PERMITS	461,890 ADJUST REVENUE BUDGET
ı	100	GENERAL FUND	100 - 445101	FEMA GRANTS	420,740 ADJUST GRANT REVENUE
١	100	GENERAL FUND	100 - 447103	SB-90 REIMBURSEMENT	354,114 ADJUST REVENUE BUDGET
ı	207	HOME ENTITLEMENTS	207 - 455203	HOME PROGRAM	(530,314) ADJUST GRANT REVENUE
ı	233	TDA (ART 8) STREET & ROAD	233 - 442102	TDA ARTICLE 8 (STREETS)	(6,545,153) ADJUST REVENUE BUDGET
ı	238	TDA ARTICLE 3 (BIKEWAYS)	238 - 442101	TDA ARTICLE 3	(207,923) ADJUST REVENUE BUDGET
	260	PROPOSITION C	260 - 442201	PROPOSITION C LOCAL RETUR	(434,250) ADJUST REVENUE BUDGET
	261	PROPOSITION A	261 - 442301	PROP A - LOCAL RETURN	(523,522) ADJUST REVENUE BUDGET
	264	MEASURE R	264 - 442602	MEASURE R LR	(326,639) ADJUST REVENUE BUDGET
I	265	PROPOSITION C GRANTS	265 - 442208	PROPOSITION C GRANTS	(951,466) ADJUST GRANT REVENUE
١	266	MEASURE M	266 - 442611	MEASURE M LOCAL RETURN	(368,413) ADJUST REVENUE BUDGET
	269	MEASURE A SAFE PARKS	269 - 443105	MEASURE A SAFE PARKS PROJECT	1,437,195 ADJUST REVENUE BUDGET
	272	MEASURE H	272 - 462101	MISCELLANEOUS REVENUE	(323,310) ADJUST REVENUE BUDGET
١	392	SUCCESSOR AGENCY	392 - 400107	PROPERTY TAX INCREMENT	1,181,598 ADJUST REVENUE BUDGET
ı	401	FIRE FACILITIES FEE	401 - 457501	DEVELOPER FEES	1,611,587 ADJUST REVENUE BUDGET
	402	LAW ENFORCEMENT FAC. FEE	402 - 457501	DEVELOPER FEES	360,239 ADJUST REVENUE BUDGET
	403	LIBRARY FACILITIES FEE	403 - 457501	DEVELOPER FEES	245,730 ADJUST REVENUE BUDGET
	407	SEWER FEE	407 - 457501	DEVELOPER FEES	250,000 ADJUST REVENUE BUDGET
	431	SITE IMPROVEMENT FEE	431 - 457501	DEVELOPER FEES	150,000 ADJUST REVENUE BUDGET
	700	TRANSIT FUND	700 - 442207	PROP C MOSIP	(431,922) ADJUST REVENUE BUDGET
	700	TRANSIT FUND	700 - 442409	MISC FEDERAL GRANTS	(2,688,834) ADJUST GRANT REVENUE
	700	TRANSIT FUND	700 - 442501	COUNTY CONTRIBUTIONS	793,590 ADJUST REVENUE BUDGET
	700	TRANSIT FUND	700 - 442603	MEASURE R CLEAN FUEL	(494,515) ADJUST REVENUE BUDGET
	700	TRANSIT FUND	700 -462101	MISC REVENUE	934,704 ADJUST REVENUE BUDGET
	700	TRANSIT FUND	700 - 462110	ENERGY REBATES	1,144,336 ADJUST REVENUE BUDGET
	723	FACILITIES FUND	723 - 462101	MISC REVENUE	300,000 ADJUST REVENUE BUDGET
		VARIOUS FUNDS	VARIOUS	TRANSFERS IN	3,540,997 ADJUST REVENUE BUDGET
			тот	AL REVENUE AMENDMENTS \$	35,610
			101	AD REVENUE AMENDMENTS 5	33,010

# EXHIBIT B

City of Santa Clarita Budget Amendments Fiscal Year 2024-2025

Fund	<b>Division Title</b>	Account	Account Title	Amount	<b>Description</b>
230	STREET MAINTENANCE	2304504 - 520103	AUTOMOTIVE EQUIPMENT	80,000 ADJ	UST EXPENDITURE BUDGET
232	AQMD	2327205 - 520103	AUTOMOTIVE EQUIPMENT	(80,000) ADJ	UST EXPENDITURE BUDGET
369	COOPER ST. PARKING	3697409 - 516101	CONTRACTUAL SERVICES	23,000 ADJ	UST EXPENDITURE BUDGET
401	FIRE STATION REIMBURSEMENT	4016201 - 516101	CONTRACTUAL SERVICES	2,452,951 ADJ	UST EXPENDITURE BUDGET
452	EASTSIDE B&T DISTRICT	4524404 - 530102	INTEREST EXPENSE	384,636 ADJ	UST EXPENDITURE BUDGET
700	TRANSIT	7003700 - 516116	LOCAL BUS	(1,513,947) ADJ	UST EXPENDITURE BUDGET
700	TRANSIT	7003700 - 516118	COMMUTER SERVICES	(1,058,607) ADJ	UST EXPENDITURE BUDGET
431	CENTRAL PARK BUILD OUT	P4019431 - 516101	CONTRACTUAL SERVICES	11,080 ADJ	UST EXPENDITURE BUDGET
723	CENTRAL PARK BUILD OUT	P4019723 - 516101	CONTRACTUAL SERVICES	(11,080) ADJ	UST EXPENDITURE BUDGET
601	2025 HUGHES FIRE	E0220601 - 516101	CONTRACTUAL SERVICES	6,500 ADJ	UST EXPENDITURE BUDGET
601	2025 JANUARY WIND EVENT	E0219601 - 516101	CONTRACTUAL SERVICES	75,000 ADJ	UST EXPENDITURE BUDGET
	PERSONNEL ADJUSTMENTS	VARIOUS	PERSONNEL A CCOUNTS	(367,385) ADJ	UST EXPENDITURE BUDGET
	VARIOUS FUNDS	VARIOUS	TRANSFERS OUT	3,540,997 ADJ	UST EXPENDITURE BUDGET
		TOTAL EX	PENDITURE AMENDMENT	S S 3 543 145	

### **RESOLUTION NO. 25-37**

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE 2025-2026 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 May 20, 2025, determined that the proposed Capital Improvement Program is consistent with the City's General Plan; and

WHEREAS, procedures for adoption of the Capital Improvement Program have been duly taken.

NOW, THEREFORE, the City Council of the City of Santa Clarita, California, does resolve as follows:

SECTION 1. The Capital Improvement Program presented to the City Council on May 27, 2025, 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 10th day of June 2025.

**MAYOR** 

Silliam A. Miande

ATTEST:

CITY CLERK

DATE:

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. 25-37 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 10<sup>th</sup> day of June 2025, by the following vote:

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

NOES: **COUNCILMEMBERS:** None

ABSENT: COUNCILMEMBERS: None

#### **RESOLUTION NO. 25-38**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2025-2026

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 6.44 percent from the prior calendar year.
- B. That the City also has the option to use the change in the local assessment roll due to local nonresidential construction in lieu of the California per capita personal income change; however, neither the State nor the County of Los Angeles has this information at this time.
- C. That the State of California Department of Finance has notified the City of the change in population of the City and the entire Los Angeles County in which the City has the option to use the greater percentage change, which change is an increase of .35 percent for the City of Santa Clarita from the prior calendar year.
- D. That, pursuant to California Constitution Article XIIIB, 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, 2026, 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, 2026 is \$590,457,640.

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

PASSED, APPROVED, AND ADOPTED this 10th day of June 2025.

William A Misude

ATTEST:

CITY CLERK

DATE:

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. 25-38 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 10<sup>th</sup> day of June 2025, by the following vote:

AYES:

COUNCILMEMBERS:

McLean, Gibbs, Ayala, Weste, Miranda

NOES:

COUNCILMEMBERS:

None

ABSENT:

COUNCILMEMBERS:

None

CITY CLERK

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#### **RESOLUTION NO. 25-39**

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 10th day of June 2025.

MAYOR

ATTEST:

CITY CLERK

DATE: 4/29/25

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. 25-39 was duly adopted by the City of Santa Clarita at a regular meeting thereof, held on the 10<sup>th</sup> day of June 2025, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

CITY CLERK

Page 2 of 2

#### **RESOLUTION NO. 25-40**

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

WHEREAS, Section 37206 of the Government Code requires the City Council to prescribe the time and method of paying salaries, wages, and benefits for employees of the City of Santa Clarita (City); and

WHEREAS, the City Council has authorized and directed, under provisions of the Municipal Code of the City of Santa Clarita, Section 2.080.060, the City Manager to prepare a proposed salary plan for all employees of the City; and

NOW, THEREFORE, the City Council of the City of Santa Clarita, California, does hereby resolve as follows:

SECTION 1. The City's Classification Plan and Salary Schedule is hereby amended effective July 5, 2025, as follows:

- (A) The classification of Economic Development Manager (salary grade 61) shall be established.
- (B) The classification of Facilities Manager (salary grade 61) shall be established.
- (C) The classification of Community Services Manager (salary grade 61) shall be established.
- (D) The classification of Museum and Archives Administrator (salary grade 45) shall be established.
- (E) The classification of Museum Supervisor (salary grade 42) shall be established.
- (F) The classification of Museum Curator (salary grade 36) shall be established.
- (G) The classification of Office Specialist (salary grade 22) shall be eliminated.

SECTION 2. Salaries adopted for all unrepresented regular and part-time, temporary, and seasonal (PTS) employees for the 2025-26 fiscal year are hereby adjusted by 3.9 percent, with a further merit-based adjustment to the City Manager salary, effective July 5, 2025, as reflected on the attached Classification Plan and Salary Schedule.

SECTION 3. All prior resolutions and parts of resolutions in conflict with this resolution are hereby rescinded.

SECTION 4. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED, AND ADOPTED this 10th day of June 2025.

William A Minh

ATTEST:

CITY CLERK

DATE: 6/25/25

STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

CITY OF SANTA CLARITA

)

I, Mary Cusick, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution No. 25-40 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 10<sup>th</sup> day of June 2025, by the following vote:

AYES:

COUNCILMEMBERS:

McLean, Gibbs, Ayala, Weste, Miranda

NOES:

COUNCILMEMBERS:

None

None

ABSENT:

COUNCILMEMBERS:

CITY CLERK

maund

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# City of Santa Clarita Classification Plan and Salary Schedule Effective July 5, 2025

	Classifications and	outaires - regular, e	es - Regular, Unrepresented Positions Hourly Salaries					
Pay Grade	Classification Title	Step 1	Step 2	Step 3	Step 4	Step 5		
18	Office Assistant <sup>1</sup>	\$26.16	\$27.47	\$28.84	\$30.28	\$31.80		
18	Mail Clerk	\$26.16	\$27.47	\$28.84	\$30.28	\$31.80		
18	Preschool Teacher	\$26.16	\$27.47	\$28.84	\$30.28	\$31.80		
23	Account Clerk	\$29.60	\$31.08	\$32.63	\$34.26	\$35.98		
23	Animal Care Specialist	\$29.60	\$31.08	\$32.63	\$34.26	\$35.98		
23	Library Assistant	\$29.60	\$31.08	\$32.63	\$34.26	\$35.98		
23	Program Specialist	\$29.60	\$31.08	\$32.63	\$34.26	\$35.98		
24	Graffiti Worker	\$30.34	\$31.86	\$33.45	\$35.12	\$36.88		
26	Administrative Assistant	\$31.87	\$33.47	\$35.14	\$36.90	\$38.74		
27	Graffiti Specialist	\$32.67	\$34.30	\$36.02	\$37.82	\$39.71		
27	Mail Services Specialist	\$32.67	\$34.30	\$36.02	\$37.82	\$39.71		
28	Permit Specialist	\$33.49	\$35.16	\$36.92	\$38.77	\$40.70		
28	Planning Technician	\$33.49	\$35.16	\$36.92	\$38.77	\$40.70		
29	General Accounting Specialist	\$34.32	\$36.04	\$37.84	\$39.74	\$41.72		
32	Buyer	\$36.96	\$38.81	\$40.75	\$42.79	\$44.93		
32	Executive Administrative Assistant	\$36.96	\$38.81	\$40.75	\$42.79	\$44.93		
32	Human Resources Technician	\$36.96	\$38.81	\$40.75	\$42.79	\$44.93		
32	Payroll Technician	\$36.96	\$38.81	\$40.75	\$42.79	\$44.93		
32	Project Technician	\$36.96	\$38.81	\$40.75	\$42.79	\$44.93		
34	Arts and Events Coordinator	\$38.84	\$40.78	\$42.82	\$44.96	\$47.20		
34	Graffiti Coordinator	\$38.84	\$40.78	\$42.82	\$44.96	\$47.20		

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Classifications and Salaries - Regular, Unrepresented Positions							
Pay	Classification Title		Hourly Salaries				
Grade		Step 1	Step 2	Step 3	Step 4	Step 5	
34	Recreation and Community Services Coordinator	\$38.84	\$40.78	\$42.82	\$44.96	\$47.20	
36	Assistant Planner I	\$40.80	\$42.84	\$44.98	\$47.23	\$49.59	
36	Circulation Supervisor	\$40.80	\$42.84	\$44.98	\$47.23	\$49.59	
36	Deputy City Clerk	\$40.80	\$42.84	\$44.98	\$47.23	\$49.59	
36	Engineering Technician	\$40.80	\$42.84	\$44.98	\$47.23	\$49.59	
36	Executive Office Administrator	\$40.80	\$42.84	\$44.98	\$47.23	\$49.59	
36	Librarian	\$40.80	\$42.84	\$44.98	\$47.23	\$49.59	
36	Museum Curator	\$40.80	\$42.84	\$44.98	\$47.23	\$49.59	
36	Traffic Signal Technician	\$40.80	\$42.84	\$44.98	\$47.23	\$49.59	
38	Environmental Field Specialist	\$42.87	\$45.01	\$47.26	\$49.62	\$52.11	
38	Information Technology Specialist	\$42.87	\$45.01	\$47.26	\$49.62	\$52.11	
38	Landscape Maintenance Specialist	\$42.87	\$45.01	\$47.26	\$49.62	\$52.11	
38	Supervisor	\$42.87	\$45.01	\$47.26	\$49.62	\$52.11	
39	Administrative Analyst	\$43.94	\$46.14	\$48.44	\$50.86	\$53.41	
39	Communications Specialist	\$43.94	\$46.14	\$48.44	\$50.86	\$53.41	
39	Tree Specialist	\$43.94	\$46.14	\$48.44	\$50.86	\$53.41	
40	GIS Technician	\$45.04	\$47.29	\$49.65	\$52.14	\$54.74	
42	Arts and Events Supervisor	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51	
42	Assistant Planner II	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51	
42	Museum Supervisor	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51	
42	Project Development Coordinator	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51	
42	Recreation and Community Services Supervisor	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51	
42	Senior Building Inspector	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51	
42	Senior Code Enforcement Officer	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51	

	Classifications and Salaries - Regular, Unrepresented Positions					
Pay	Classification Title	Hourly Salaries				
Grade	Classification little	Step 1	Step 2	Step 3	Step 4	Step 5
42	Senior Librarian	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51
42	Supervising Public Works Inspector	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51
42	Supervising Vehicle Maintenance Mechanic	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51
42	Traffic Signal Specialist	\$47.32	\$49.68	\$52.17	\$54.78	\$57.51
45	Acquisition Analyst	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Arts and Events Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Assistant Engineer	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Financial Analyst	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Human Resources Analyst	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Information Technology Analyst	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Landscape Maintenance Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Library Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Management Analyst	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Museum and Archives Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Parks Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Project Manager	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Recreation and Community Services Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Stormwater Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Supervising Building Inspector	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Transit Analyst	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Transportation Planning Analyst	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
45	Urban Forestry Administrator	\$50.96	\$53.50	\$56.18	\$58.99	\$61.94
47	Associate Planner	\$53.53	\$56.21	\$59.02	\$61.97	\$65.07

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	Classifications and Salaries - Regular, Unrepresented Positions							
Pay Grade	Classification Title	Step 1	Step 2	Hourly Salaries Step 3	Step 4	Step 5		
47	Economic Development Associate	\$53.53	\$56.21	\$59.02	\$61.97	\$65.07		
49	Senior Management Analyst	\$56,25	\$59.06	\$62.01	\$65.11	\$68.37		
50	Associate Engineer	\$57.65	\$60.53	\$63.56	\$66.74	\$70.08		
50	Senior Project Manager	\$57.65	\$60.53	\$63.56	\$66.74	\$70.08		
50	Senior Information Technology Analyst	\$57.65	\$60.53	\$63.56	\$66.74	\$70.08		
51	City Clerk	\$59.09	\$62.05	\$65.15	\$68.41	\$71.83		
51	Senior Financial Analyst	\$59.09	\$62.05	\$65.15	\$68.41	\$71.83		
51	Senior Human Resources Analyst	\$59.09	\$62.05	\$65.15	\$68.41	\$71.83		
51	Senior Planner	\$59.09	\$62.05	\$65.15	\$68.41	\$71.83		
52	Engineer	\$60.57	\$63.60	\$66.78	\$70.12	\$73.62		
53	Environmental Administrator	\$62.08	\$65.19	\$68.45	\$71.87	\$75.46		
53	Payroll Administrator	\$62.08	\$65.19	\$68.45	\$71.87	\$75.46		
53	Purchasing and Contracts Administrator	\$62.08	\$65.19	\$68.45	\$71.87	\$75.46		
56	Finance Administrator	\$66.86	\$70.20	\$73.71	\$77.40	\$81.27		
56	Senior Engineer	\$66.86	\$70.20	\$73.71	\$77.40	\$81.27		
56	Senior Traffic Engineer	\$66.86	\$70.20	\$73.71	\$77.40	\$81.27		
56	Traffic Signal System Administrator	\$66.86	\$70.20	\$73.71	\$77.40	\$81.27		
57	Intergovernmental Relations Officer	\$68.53	\$71.96	\$75.55	\$79.33	\$83.30		
61	Arts and Events Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95		
61	Communications Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95		
61	Community Preservation Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95		
61	Community Services Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95		
61	Economic Development Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95		
61	Environmental Services Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95		

	Classifications and Salaries - Regular, Unrepresented Positions						
Pay	Classification Title		Hourly Salaries				
Grade		Step 1	Step 2	Step 3	Step 4	Step 5	
61	Facilities Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95	
61	General Services Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95	
61	Parks Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95	
61	Parks Planning and Open Space Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95	
61	Planning Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95	
61	Recreation and Community Services Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95	
61	Special Districts Manager	\$75.64	\$79.43	\$83.40	\$87.57	\$91.95	
62	Assistant City Engineer	\$77.53	\$81.41	\$85.48	\$89.76	\$94.24	
62	City Building Official	\$77.53	\$81.41	\$85.48	\$89.76	\$94.24	
63	Assistant to the City Manager	\$79.47	\$83.45	\$87.62	\$92.00	\$96.60	
63	City Librarian	\$79.47	\$83.45	\$87.62	\$92.00	\$96.60	
63	Finance Manager	\$79.47	\$83.45	\$87.62	\$92.00	\$96.60	
63	Human Resources Manager	\$79.47	\$83.45	\$87.62	\$92.00	\$96.60	
63	Transit Manager	\$79.47	\$83.45	\$87.62	\$92.00	\$96.60	
65	Information Services Manager	\$83.50	\$87.67	\$92.05	\$96.66	\$101.49	
70	City Engineer	\$94.47	\$99.19	\$104.15	\$109.36	\$114.83	
74	Director of Administrative Services	\$104.28	\$109.49	\$114.96	\$120.71	\$126.75	
74	Director of Community Development	\$104.28	\$109.49	\$114.96	\$120.71	\$126.75	
74	Director of Economic Development	\$104.28	\$109.49	\$114.96	\$120.71	\$126.75	
74	Director of Human Resources and Library Services	\$104.28	\$109.49	\$114.96	\$120.71	\$126.75	
74	Director of Neighborhood Services	\$104.28	\$109.49	\$114.96	\$120.71	\$126.75	
74	Director of Recreation and Community Services	\$104.28	\$109.49	\$114.96	\$120.71	\$126.75	
78	Director of Public Works	\$115.10	\$120.86	\$126.90	\$133.24	\$139.91	
79	Assistant City Manager	\$117.98	\$123.88	\$130.07	\$136.57	\$143.40	

Assistant City Manager

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

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Classifications and Salaries - City Manager and City Councilmember				
Classification Title	Salaries			
City Manager	\$189.49/hour per resolution			
City Councilmember	\$2,444.69/ month per resolution			

	Classifications a	nd Salaries - SEIU R	epresented F	ositions			
Pay	Classification Title	Hourly Salaries					
Grade	Classification	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	Classification Title		Hourly Salaries			
Code		Step 1	Step 2	Step 3		
AP01	PTS Assistant Pool Manager	\$24.93	\$25.68	n/a		
CA07	PTS Camp Assistant Director	\$19.41	\$19.99	\$20.59		
CC08	PTS Camp Counselor	\$17.53	n/a	n/a		
CD09	PTS Camp Director	\$21.63	\$22.28	\$22.95		
CG18	PTS Crossing Guard	\$23.38	n/a	n/a		
CG19	PTS Crossing Guard Lead	\$25.12	n/a	n/a		
IA10	PTS Inclusion Aide I	\$18.06	\$18.60	\$19.16		
IA11	PTS Inclusion Aide II	\$19.41	\$19.99	\$20.59		
IA12	PTS Inclusion Aide III	\$21.63	\$22.28	\$22.95		
IN20	PTS Intern - Graduate Level	Rang	e from \$26.78 to	\$32.13		
IN21	PTS Intern - Undergrad Level	Rang	e from \$20.06 to	\$25.41		
LA01	PTS Library Aide I	\$18.06	\$18.60	\$19.16		
LA02	PTS Library Aide II	\$19.41	\$19.99	\$20.59		
LG02	PTS Lifeguard I	\$19.68	\$20.27	n/a		
LG03	PTS Lifeguard II	\$21.00	\$21.63	n/a		
LG04	PTS Lifeguard III	\$23.62	\$24.33	n/a		
RO06	PTS Lifeguard Candidate	\$16.50	n/a	n/a		
MW22	PTS Maintenance Worker I	\$19.02	n/a	n/a		
MW23	PTS Maintenance Worker II	\$22.28	n/a	n/a		
OA24	PTS Office / Administrative Support	Rang	e from \$21.14 to \$	556.21		
OC28	PTS Office Clerk	Rang	e from \$16.50 to \$	\$21.00		
PM05	PTS Pool Manager	\$28.87	\$29.74	n/a		
PT13	PTS Preschool Teacher	\$24.87	\$25.62	\$26.39		

	Classifications and Salaries - Part Time, Temporary, Seasonal (PTS) Positions								
Class	Classification Title	Hourly Salaries							
Code	Classification Title	Step 1	Step 2	Step 3					
PT14	PTS Preschool Teacher's Aide	\$18.06	\$18.60	\$19.16					
RL15	PTS Recreation Leader I	\$18.06	\$18.60	\$19.16					
RL16	PTS Recreation Leader II	\$19.41	\$19.99	\$20.59					
RL17	PTS Recreation Leader III	\$21.63	\$22.28	\$22.95					
SA27	PTS Sports Attendant	\$17.53	n/a	n/a					
SU26	PTS Youth Employment Services	\$17.53	n/a	n/a					



#### RESOLUTION NO. 25-41

# 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

Community Services Manager Economic Development Manager Facilities Manager Museum and Archives Administrator Museum Supervisor Open Space Administrator

#### DELETE

Administrator – Open Space and Trails Open Space and Trails Administrator

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 10th day of June 2025.

MAYOR

ATTEST:

CITY CLERK

DATE: 4/25/25

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. 25-41 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 10<sup>th</sup> day of June 2025, by the following vote:

AYES:

COUNCILMEMBERS:

McLean, Gibbs, Ayala, Weste, Miranda

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:

Designated Position Disclosure Categories	Category #
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
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
Community Services Manager	2
Consultant <sup>1</sup>	1
Deputy City Attorney	1
Director of Community Development	1
Director of Economic Development	1

Designated Position Disclosure Categories	Category #
Director of Human Resources and Library Services	1
Director of Neighborhood Services	1
Director of Public Works	1
Director of Recreation and Community Services	1
Economic Development Associate	1
Economic Development Manager	1
Engineer	1
Environmental Administrator	1
Environmental Field Specialist	1
Environmental Services Manager	1
Facilities Manager	1
Finance Administrator	1
Finance Manager	1
Financial Analyst – Treasury	1
General Services Manager	2
Human Resources Manager	1
Information 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
Museum and Archives Administrator	2
Museum Supervisor	2
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

Designated Position Disclosure Categories	Category #
Recreation and Community Services Administrator	2
Recreation and Community Services Manager	1
Senior Building Inspector	1
Senior Code Enforcement Officer	1
Senior Engineer	1
Senior Financial Analyst	1
Senior Information Technology Analyst	2
Senior Human Resources Analyst	1
Senior Librarian	2
Senior Management Analyst	1
Senior Planner	1
Senior Project Manager	1
Senior Traffic Engineer	1
Special Districts Manager	1
Stormwater Administrator	1
Supervising Building Inspector	1
Supervising Public Works Inspector	1
Traffic Signal Specialist	2
Traffic Signal System Administrator	2
Transit Analyst	1
Transit Manager	1
Transportation Planning Analyst	2
Urban Forestry Administrator	2

<sup>&</sup>lt;sup>1</sup> Consultants shall be included in the list of designated employees and shall disclose all information required to be disclosed by designated employees subject to the following limitation: The City Manager or designee may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirement described in this Section. Such written disclosure shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as the Consultant Agreement.

# Categories of Reportable Economic Interest

# Designated Persons in Category "1" Must Report:

All investments, interests in real property, income and any business entity in which the person is a director, officer, partner, trustee, employee, or holds any position of management. These financial interests are reportable only if located within and subject to the jurisdiction of the City, or if the business entity is doing business or planning to do business in an area subject to the jurisdiction of the City, or has done business within an area subject to the jurisdiction of the City at any time during the two year prior to the filing of the statement.

# Designated Persons in Category "2" Must Report:

- (a) Investments in any business entity which within the last two years has contracted or in the future foreseeably may contract with the City.
- (b) Income from any source which within the last two years has contracted or in the future foreseeably may contract with the City.
- (c) His or her status as a director, officer, partner, trustee, employee, or holder of a position of management in any business entity which within the last two years has contracted or in the future foreseeably may contract with the City.

# **Appendix**

# **OBJECT DESIGNATIONS**

## **Expenditure Line Item Titles and Descriptions**

# **PERSONNEL**

500101	Regular Employees: Provides compensation for full- or part-time, regular employees.
500102	<b>Design Salaries &amp; Wages:</b> Provides compensation for work performed on capital improvement projects in the design phase.
500103	<b>Construction Salaries &amp; Wages:</b> Provides compensation for work performed on capital improvement projects in the construction phase.
500106	Certificate Pay: Provides compensation for designated certificates/licenses held by represented employees.
500201	<b>Part-Time Employees:</b> Provides compensation for employees classified as part-time, temporary, or seasonal (PTS) employees.
500202	<b>Part-Time Employee Sick Leave Pay:</b> Provides sick leave compensation for eligible part-time, temporary, or seasonal (PTS) employees.
500301	<b>Overtime:</b> Provides compensation for non-exempt employees who work over 40 hours in a workweek at one and one-half times their regular rate of pay.
500401	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	<b>Sick Leave Payout:</b> Eligible employees who have used minimal sick leave or have large balances may convert a portion of their sick leave to vacation or be cashed out at the end of each year.
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	<b>Long-Term Disability Insurance:</b> 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	<b>PERS:</b> Accounts for the employer's normal cost pension benefits for employees in the California Public Employees Retirement System (Cal PERS).
501107	<b>Deferred Compensation:</b> Provides employees a deferred compensation retirement plan, which may be employee-paid or city-paid for certain positions.
501108	Unemployment Taxes: Provides City-paid benefits for unemployment insurance.
501109	Retiree Medical: Provides health insurance benefits to retirees.
501110	<b>Supplemental Health:</b> 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	<b>PERS UAL:</b> 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	<b>Printing:</b> 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	<b>Maintenance Supplies:</b> 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	<b>Equipment Rental:</b> Provides for rental of equipment not owned by the City.
512104	Record Storage & Service: Provides for records storage and service.
513101	Electric Utility: Provides for electric utilities.
513102	Gas Utility: Provides for gas utilities.
513103	Telephone Utility: Provides for telephone services.
513105	Cellular Service: Provides for cellular telephone services.
513106	Water Utility: Provides for water utilities.
513107	Fleet Navigation Services: Provides for GPS and GPS Unit Monitoring
514101	Maintenance and Repairs: Provides for maintenance and repairs.
514103	<b>Street Sweeping Services:</b> 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	<b>Traffic Signal Maintenance:</b> 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	<b>Professional Services:</b> 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	<b>Promotion and Publicity:</b> 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	<b>Graphic Design Service:</b> 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	<b>Tree Trimming:</b> 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	<b>Expedited Contract Services:</b> 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	<b>Irrigation Control Subscriptions:</b> 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	<b>OPEB Expense:</b> 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.
516141	Industrial Waste: Provides for services related to industrial waste and sewer inspections.
516142	Emergency Repairs: Provides for repairs outside regular maintenance and repairs schedule.
516150	General Law: Provides for law enforcement services.

516153	<b>Crime Prevention:</b> Provides for crime prevention services, programs, and equipment for the Los Angeles County Sheriff's Department.
516154	Sheriff's Services: Provides for Sheriff's services at special City events.
516199	Legal Services: Provides for legal and other related services.
517101	Community Services Grants: Provides for grants to eligible applicants.
517105	<b>Economic Incentives Program:</b> 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	<b>Historic Preservation Grant:</b> 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	<b>Direct Cost Allocation:</b> Provides for allocation of administrative costs to all LMD zones.
518301	<b>Depreciation Expense:</b> 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	<b>Todd Longshore Score:</b> Provides for scholarships for eligible youth to participate in fee based recreational programs and activities.
519101	<b>Travel and Training:</b> Provides for all travel, conference, meeting and training sessions generally requested by the City and taken on City time.
519103	<b>Education Reimbursement:</b> 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	<b>Automobile Allowance/Mileage:</b> 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	<b>Debt Service Reserve:</b> Provides for expenditures related to debt service reserves.
530105	<b>Bond Issuance Costs:</b> 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	<b>Contingency:</b> 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	<b>Other Financing Uses:</b> 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	<b>Furniture and Fixtures:</b> Provides for the purchase of office furniture and fixtures for City buildings and structures.
520102	<b>Equipment:</b> Provides for the purchase of equipment for use by City employees at City buildings, structures and locations.
520103	<b>Automotive Equipment:</b> 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	<b>Buildings and Structures:</b> Provides for the acquisition of buildings and structures and other improvements to the structures already erected or assembled in place.
520106	<b>Building Improvements:</b> Provides for repairs, improvements and alterations to the buildings and structures.
520108	<b>Improvements Other Than Building:</b> 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	<b>Library Building Improvements:</b> Provides for improvements and alterations to library buildings.
520113	<b>Library Furniture and Equipment:</b> Provides for the acquisition of library furniture, fixtures and equipment.

#### **GLOSSARY OF TERMS**

**Appropriation** – An authorization by the City Council to make expenditures and to incur obligations for a specific purpose within a specific time frame.

**Assessed Valuation** – A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

**Audit** – An examination of the City's records and accounts by an independent auditing firm to determine the accuracy and validity of records and reports and the conformity of procedures with established policies.

Balanced Budget - The City's operating revenues equals or exceeds its operating expenditures.

**Beginning/Ending Fund Balance** – Unencumbered resources available in a fund from the prior/current fiscal year after payment of the prior/current fiscal year's expenditures. This is not necessarily cash on hand.

**Bond** – A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specific date or dates in the future, together with periodic interest at a special rate.

**Budget** – A fiscal plan of financial operation listing an estimate of proposed appropriations or expenditures and the proposed means of financing them for a particular time period. The budget is proposed until it has been approved by the City Council. Santa Clarita's annual budget encompasses one fiscal year (July 1 through June 30.)

**Capital Improvement** – A permanent addition to the City's assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of same.

**Capital Improvement Program (CIP)** – A financial plan of proposed capital improvement projects with single and multiple year capital expenditures and/or expenses. The Capital Improvement Program plans for five years and is updated annually.

**Capital Project Categories** – Each Capital Project included in the budget and CIP is placed in one of the categories based on the nature of the improvement. The 11 categories and their general definitions are:

- 1. Arts These projects provide art within the community.
- 2. <u>Beautification & Landscaping</u> These projects involve some aspect of the aesthetics of the community. Many include landscaping.
- 3. <u>Circulation</u> These projects improve the efficiency and safety of the roadway systems.
- 4. <u>Disability (ADA Component)</u> These projects address American with Disabilities Act (ADA) requirements.
- 5. <u>Emergency</u> These projects provide repair or restoration of infrastructure or structural damage caused by natural disasters.
- 6. <u>Facilities & Building</u> These projects will provide new City facilities or significant improvements to existing facilities.
- 7. <u>Maintenance</u> 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. <u>Parks</u> These projects involve acquisition and development of active and passive City park lands.
- 9. <u>Resource Management & Conservation</u> 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. <u>Streets & Bridges</u> These projects provide enhancements to the street and bridge infrastructure in the City. Projects include road widening, realignments, bridge barrier retrofits, etc.
- 11. <u>Trails & Transit</u> 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.
- <u>2. Property Tax</u> 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.
- <u>5. Interest</u> 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.
- <u>8. Real Property Transfer Tax</u> 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.
- <u>10. State Gas Tax</u> 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.
- <u>13. Building Permits</u> 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.

- <u>14. Code Fines</u> 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.
- <u>15. Franchise Fee</u> The Franchise Fee is imposed on various utilities and organizations which permit them to use and operate those facilities within the City.
- <u>16. Subdivision Maps/Improvements</u> 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.
- <u>18. Building and Safety Fees</u> 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.
- <u>19. Animal Licenses</u> 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.
- <u>20. Court Fines, Forfeitures and Penalties</u> 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.
- <u>22. Library Property Tax</u> 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.
- <u>24. Parks and Recreation Use Fees</u> 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.
- <u>27. MTA Grants</u> 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.
- <u>30. Proposition C</u> 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.

- <u>32. Measure A Safe Clean Neighborhood Parks Entitlement</u> 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.
- <u>34. Public Facilities Bond Act</u> 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.
- <u>35. Caltrans</u> Funds received from the State of California Department of Transportation related to specific projects for which the City is contracting its services to Caltrans.
- <u>36. Developer fees</u> 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.
- <u>40. Measure R</u> 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.
- <u>41. Measure M</u> 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. <u>General Fund</u> 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. <u>Special Revenue Funds</u> These funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.
- 3. <u>Debt Service/General Government</u> These funds are used to account for the accumulation of resources for, and the payment of, general long term principal and interest.
- 4. <u>Capital Projects Funds</u> 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 administered by the City of Santa Clarita Neighborhood Services Department and 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.

Hart Park - To account for monies received from the operations of William S. Hart Park.

**Community Development Block Grant Funds** – This account for monies received and expended by the City as a participant in the Federal Community Development Block Grant (CDBG) Program.

**Developer Fees** – To account for monies received from developers restricted to fund specific projects and infrastructure maintenance throughout the City.

**Gas Tax Fund** – To account for monies received and expended from the State Gas Tax allocation restricted to fund various street highway improvements, including maintenance.

**Federal Grants** – To account for receipts and disbursements of miscellaneous federal grant monies not accounted for in other funds. These receipts are restricted for planning, design, improvements and maintenance of streets, roads and bridges, facility construction and improvement, transit operations and other transit-related expenditures.

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

**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 A Homelessness** – To account for the half-cent sales tax revenues that Los Angeles County voters approved in November 2024 to support homelessness needs throughout Los Angeles County.

**Measure M** – To account for the half-cent sales tax revenues that Los Angeles County voters approved in November 2016 to meet the transportation needs of Los Angeles County.

**Measure R** – To account for the half-cent sales tax revenues that Los Angeles County voters approved in November 2008 to meet the transportation needs of Los Angeles County.

Measure W Safe Clean Water Municipal – To account for the 40% of special tax of 2.5 cents per square feet of impermeable area for parcels located in Los Angeles County Flood Control District that Los Angeles County voters approved November 2018 to pay for projects, infrastructure, and programs to capture, treat, and recycle rainwater.

Measure W Safe Clean Water Regional – To account for the competitive grant component of the 50% of special tax of 2.5 cents per square feet of impermeable area for parcels located in Los Angeles County Flood Control District that Los Angeles County voters approved November 2018 to pay for projects, infrastructure, and programs to capture, treat, and recycle rainwater.

Medians – To account for monies received to mitigate the impacts of development projects on landscape medians.

Miscellaneous Grants – To account for receipts and disbursements of non-federal miscellaneous grants, which are restricted for planning, design, improvements and maintenance of streets, roads and bridges, facility construction and improvements, transit operations and other transit-related expenditures.

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.

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.

**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.

 $\begin{tabular}{ll} \textbf{Proposition C} - \textbf{To account for the City's share of the one-half percent increased sales tax in Los Angeles County. This revenue is to be used for transportation-related purposes. \\ \end{tabular}$ 

**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.