



City of
SANTA CLARITA



**ANNUAL
OPERATING
BUDGET
& CAPITAL
IMPROVEMENT
PROGRAM
FY2023-24**



City of
SANTA CLARITA

Annual Operating Budget
and
Capital Improvement Program
FY 2023-2024



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Presented by:

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CITY MANAGER

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Message *from the* City Manager

June 27, 2023

DEAR HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

It is my pleasure to present the City of Santa Clarita's Fiscal Year 2023-24 Operating Budget and Capital Improvement Program. The annual budget is the spending plan that provides the necessary funding to deliver exceptional services to the residents and businesses of Santa Clarita. I am pleased to share that our City will again have a balanced budget for this next fiscal year.

STATE OF THE ECONOMY

National Economy

Consensus among economic experts continues to point toward an economic slowdown in the national economy. Despite the continued interest rate hikes by the Federal Reserve (FED), consumer spending and the labor market continue to grow; and although it has improved in recent months, inflation continues to persist. As a result, economists present two scenarios for the national economy this year. The first scenario reflects a slowing of the economy and inflation, that is partnered with a robust labor market. This will likely lead the FED to take a less-aggressive approach to its monetary policy and allow the nation to avoid a recession altogether. The second scenario results in a mild recession towards the end of the year, caused by aggressive FED action taken to fight the persistence of inflation in the market.

The FED recently approved its tenth consecutive rate hike, raising its key interest rates to approximately 5 percent. In response to these efforts, inflation continues to decrease in small increments month after month. For the month of April 2023, the Consumer Price Index for the U.S. dropped to 4.9 percent compared to 5 percent in March and a peak of 9 percent in June 2022. Although the FED has signaled that the rate hike campaign may come to a halt, the fight to regain control over inflation is not yet over.

Local Economy

In the local economy - leisure, hospitality, and the entertainment industry has fully recovered from a historic low during the Pandemic. Labor markets are effectively at full employment in the region, with the unemployment rate in Santa Clarita coming in at 4.5 percent in March 2023. The labor force, however, has not fully returned.

Even with economic uncertainty and recent layoffs in various industries, the United States Bureau of Labor Statistics cites that 4 million people quit their job in February 2023. When asked about professional plans for the year in a recent study by LinkedIn and CensusWide, 61 percent of respondents stated they are considering leaving their job in 2023.

In addition to high-turnover and low labor force participation, telecommuting also presents challenges to the labor market and local economy. Approximately 21 percent of Los Angeles County residents work from home according to Census estimates. This is nearly 4 times the pre-Pandemic average. Employees working from home four to five days out the week, leads to fewer restaurant visits, fewer hotel bookings for work travel, and even reduced leisure shopping that would typically take place during the lunch hour.

The commercial real estate market of course has been impacted. In Santa Clarita, the local commercial office vacancy rate average for 2022 was 12.8 percent. Prior to the Pandemic, the average vacancy rate for office space was 8 percent. According to the Allen Matkins/UCLA Anderson Forecast, California commercial real estate developers, owners, and investors have reverted to a less-than-confident outlook for office space development.

State of the City Budget

In my review of the state of our City's budget, I can confidently say that our organization's fiscal health continues to be strong. In the last year, our organization ranked in the top five percent by the California State Auditor with a low-risk designation and perfect scores in liquidity, general fund reserves, and in both pension and other post-employment benefits (OPEB) obligations. This ranking is proof that our budget philosophies and our practice of being conservative during the good times over the last decade are paying off. In addition to that accolade, we continue to maintain our AAA credit rating from S&P Global Ratings and 20 percent emergency operating reserves.

Commitment to conservative and lean practices have allowed us to not only survive the recent economic disruptions, but thrive and continue to invest in our community. While most cities spent 2022 ramping their operations back-up post COVID-19 restrictions, we continued to make extraordinary strides, not missing a beat in providing excellent customer service and expanding our service offerings.

With the Pandemic now behind us, labor shortages and its impact on the supply chain have certainly improved. The supply chain issues we see today are now heavily influenced by increases in raw material cost. We also continue to operate in a contract environment where we are receiving fewer bids for contracted work and bids with prices being quoted at double the anticipated cost. These challenges continue to have a major impact to the City's Budget and operations and will continue to be a challenge as we enter this next fiscal year. Even under these circumstances, staff has done a tremendous job in finding creative ways to stretch resources to remain within the current year's budget and while continuing to provide superior service.

While there is some uncertainty about the trajectory of the economy, I do not want that to overshadow the confidence I have in this organization and this community. Although we continue to evolve and change as an organization, the one thing that hasn't changed, and in my opinion has been fundamental to our success, is our conservative budget practices. Our conservative approach has and will continue to position our organization to handle these challenges and continue to provide a high quality of life for residents into the future.

BUDGET PROCESS

The Fiscal Year 2023-24 Budget is conservative and in alignment with the City Council's budget philosophy, a historically successful approach in maintaining a balanced and responsible budget for Santa Clarita. The following philosophy has kept the organization strong during difficult and uncertain economic times like we are experiencing:

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

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

BUDGET PRIORITY

The Santa Clarita 2025 (SC2025) plan is a compilation of needs expressed by the community and City Council's goals and priorities for the next five years. Several essential work areas were synthesized into seven "Quality of Life" themes that best describe the qualities of Santa Clarita:

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

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

BUDGET OVERVIEW

Total Appropriations

The Fiscal Year 2023-24 Budget totals \$322 million. This includes funding for the Capital Improvement Program (CIP), personnel, the Successor Agency, operations and maintenance, and debt services. When compared to the last year's adopted budget, this represents an overall increase of 7.5 percent, or \$23 million.

Total Revenues

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

I am pleased to inform you that for Fiscal Year 2023-24, total revenue exceeds total expenditure appropriations. For certain one-time capital projects, the fund balance is appropriated.

General Fund

The General Fund is vital to the operation of the City because it is comprised of the most flexible revenue the City Council can allocate toward any project or need within the community. The Fiscal Year 2023-24 Budget is consistent with our practice of ensuring on-going revenues are greater than on-going expenditures.

General Fund Revenues

The City's largest fund is the General Fund, representing \$141.3 million in total revenues. The following revenue projections are compared to the adopted Fiscal Year 2022-23 Budget:

- Sales Tax, typically one of the largest sources of General Fund revenue, is projected to *increase* 5 percent to \$48.3 million.
- Property Tax is estimated to *increase* 6 percent to \$47 million.
- Franchise Revenues are projected to *increase* 8 percent to \$9.6 million.
- Development Revenues are projected to *increase* 4 percent to \$9.5 million.
- Transient Occupancy Tax (TOT) is projected to *increase* 19 percent to \$5 million.
- Recreation Revenues are projected to *increase* 20 percent to \$4.4 million.

General Fund Expenditure Budget

The total General Fund expenditures include funding for operating departments, debt services, contingency, and transfers to other funds. For Fiscal Year 2023-24, the General Fund appropriations total \$141 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. The City has been very fortunate to be able to maintain a healthy reserve during slow economic times. It has been a long-standing goal of the City Council to reach a 20 percent General Fund Operating Reserve. I am very pleased that this goal was reached in Fiscal Year 2016-17 and that we are able to again fund this reserve considering the current economic environment. For Fiscal Year 2023-24, the City's emergency operating reserve will total \$21.3 million.

ADDITIONS TO THE OPERATING BUDGET

The Fiscal Year 2023-24 Operating Budget provides the necessary resources to provide exceptional services for the benefit of our residents, businesses, and the newly annexed areas. Below is a summary of the most notable additions to the budget, organized according to the SC2025 Quality of Life themes:

Building and Creating Community:

- Valencia Community Center and Skyline Park Maintenance: \$111,750

Community Engagement:

- Bus Stop Sign Improvements: \$271,500
- Mobile Library: \$103,210
- Part-Time Staff for Special Events and Arts Programming: \$80,742
- City Hall Digital Signage: \$55,000
- Santa Clarita Public Television Equipment: \$25,000

Enhancing Economic Vitality:

- Building and Safety Contractual Services: \$500,000
- Increase Support to SCVEDC: \$40,000

Community Beautification and Sustainability:

- LMD Reserve Projects: \$819,315
- Time Schedule Order: \$165,000
- Solid Waste Diversion Programs: \$150,000
- Tree Care Base Budget Adjustment: \$68,517
- Stormwater Management Software: \$33,250
- North Los Angeles County Volunteer Center Contract: \$20,000

Organizational Excellence:

- Transit Data Analytics Software: \$375,000
- General Maintenance Worker and Vehicle: \$128,926
- Groundskeeper I and Vehicle: \$128,926
- CEMEX Legal Counsel: \$100,000
- GIS Data Imagery Acquisition: \$89,564

Sustaining Public Infrastructure:

- Increase to Parks Maintenance Budget: \$222,155
- Increase to General Services Operating Budget: \$193,563
- Canyon Country Jo Anne Darcy Library AV System Upgrades: \$33,766
- Increase to Library Maintenance Budget: \$20,000
- Open Space Enclosed Trailer: \$18,200

Another critical component of Sustaining Public Infrastructure is the vehicle and equipment replacement program. When a vehicle or piece of equipment reaches a certain age and condition, it is no longer cost-effective to maintain and impacts the ability to provide quality services and ongoing maintenance for the City. For Fiscal Year 2023-24, this budget provides for:

- Replacement of seven transit buses: \$7 million
- Replacement of five vehicles and one piece of equipment: \$570,000

Public Safety:

- Sheriff's Contract Adjustment: \$2,046,731
- Liability Trust Fund Adjustment: \$486,212
- Security Camera Replacement: \$273,000

CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

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

I am recommending a CIP budget of \$90 million—a six percent increase when compared to the current year's adopted budget. Of the recommended amount, \$29 million is for re-budgets or pending capital projects that were funded in previous years and need to be carried over to the new fiscal year.

Below is a summary of the most notable CIP projects for Fiscal Year 2023-24:

Building and Creating Community:

- David March Park Upgrades: \$10.9 million
- Old Orchard Park Upgrades – Phase I: \$5.3 million
- Valencia Community Center Upgrades: \$1.5 million
- Canyon Country Class II Bike Lanes – Design and Construction: \$239,000
- Tesoro Adobe Facility Upgrades: \$128,000

Community Beautification and Sustainability:

- Magic Mountain Parkway Beautification Improvements: \$8.3 million
- Annual Reforestation Program: \$175,000
- David March Park Civic Art: \$108,389
- Old Orchard Park Civic Art: \$53,079

Sustaining Public Infrastructure:

- Annual Overlay/Slurry Seal Program: \$22.9 million
- Annual Circulation Improvement Program: \$3.7 million
- Transit Maintenance Facility HVAC Upgrades: \$1.2 million
- Newhall Ranch Road and Bouquet Canyon Road Intersection Improvements: \$638,000
- Annual Streets Concrete Rehab Program: \$600,000
- Annual Park Facilities Improvements and Repairs: \$519,000
- Annual Park Concrete Rehab Program: \$198,000
- Sports Field Replacement at Central Park: \$196,000
- Rubber Playground Resurfacing at Golden Valley Park: \$145,000
- Sport Court Resurfacing at Valencia Glen Park: \$71,700

Public Safety:

- McBean Parkway Realignment: \$2 million
- Annual Thermoplastic Lane Striping Program: \$175,000
- Parks Facilities Alarm and Fire Panel Upgrades: \$131,000

CONCLUSION

I would like to thank the City Council for their continued commitment to providing fiscally responsible leadership and direction. This commitment has allowed staff to bring forward a balanced budget that funds many SC2025 priorities, while also preparing our organization for uncertainty in the economy in the coming years. I would also like to thank all of the Commissioners and the City staff who, every day, commit themselves to maintaining the quality of life enjoyed by all Santa Clarita residents.

Development of the annual budget is a six-month process that requires considerable effort from staff. I would like to thank and recognize each member of the Budget Team, including Frank Oviedo, Carmen Magaña, Kristi Hobrecker, Michael Villegas, Brittany Houston, Mary Ann Ruprecht, and Tyler Pledger 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 Andrew Allevato, Melody Bartlette, Karine Darabedian, Vicky Delgado, Masis Hagobian, Jessica Kelly, Joe Redmond, Amber Rodriguez, Amy Seyerle, and Corie Zamora.

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

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

The City of Santa Clarita has established an enviable balance between quality of life and quality infrastructure and amenities. The City has a thriving economy, award-winning schools, and promotes a healthy lifestyle with many leisure activities. 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.

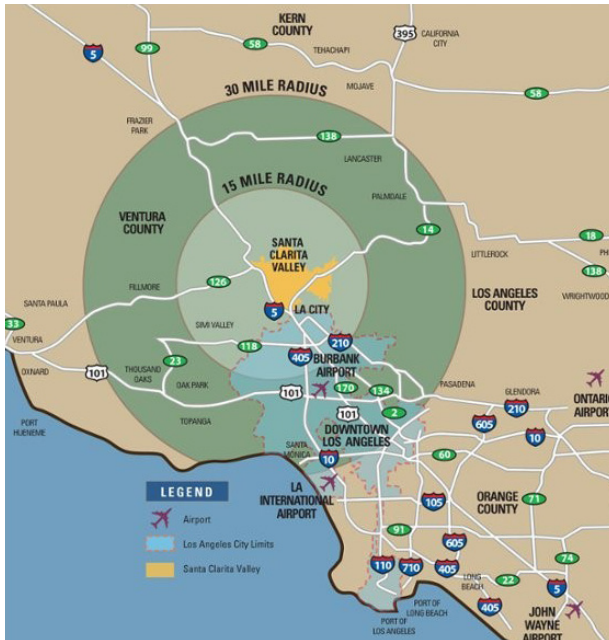
A premier location to move your family or business, Santa Clarita boasts over 100 miles of pristine trails, some of Los Angeles County's largest master planned business parks in addition to some of the State's most coveted golf courses, charming wine lounges, family and fine dining,

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 enjoys a mild Southern California Mediterranean climate, making it ideal for business and residential, and outdoor activities. Summers are warm and dry in the 70° to 100° range. Winters in Santa Clarita are temperate and semi-moist, in the 40° to 60° range. Precipitation averages are measured at 15-18 inches between November and March.

Scenic Santa Clarita is just 20 minutes north of the Burbank Bob Hope Airport and a short drive from the hustle and bustle of Los Angeles. Located 35 miles northwest of Los Angeles and 40 miles east of the Pacific Ocean, Santa Clarita forms an inverted triangle with the San Gabriel and Santa Susanna mountain ranges. These mountain ranges separate Santa Clarita from the San Fernando Valley and the Los Angeles Basin to the south, and from the San Joaquin Valley, Mojave Desert, and Angeles National Forest to the north.

The City 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; Amtrak, with stations in the adjacent San Fernando Valley, provides regular daily passenger service to key cities.



228.7K
Population¹

4.9%
Unemployment Rate²

\$106K
Median Household Income³

78.7K
Approximate Number of Housing Units

73.6
Square Miles

Santa Clarita has three Metrolink stations and is in the process of building a fourth station as part of transit-oriented development.

As one of Southern California’s premier places to live, Santa Clarita offers a distinctive blend of professional, cultural, educational, social, and recreational opportunities well-suited for any lifestyle. The community not only enjoys numerous parks and recreation services and facilities, but also outstanding Los Angeles County Fire and Sheriff’s services, three libraries, responsive paramedic and ambulance services, and high levels of local government services.

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 receive distinguished Gold Ribbon School status year after year from the California Department of Education. The Gold Ribbon School status is given for the educational quality of academic content and performance standards adopted by the State Board of Education.

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

¹provided by the US Census Bureau, 2020 American Community Survey

²provided by the Employment Development Department, 2/2023

³provided by the US Census Bureau, (2017-2021)



SANTA CLARITA 2025

Santa Clarita has experienced much success in setting and implementing strategic visions. Through strategic planning significant projects have been completed; new programs have been introduced while continuing to make improvements on current offerings; and essential services have been expanded for the community.



Santa Clarita 2025 is the City's strategic plan that will guide the organization over the next five years. This plan combines the City's current projects and services with initiatives and future efforts to sustain aging and existing infrastructure. Several essential work areas were synthesized into seven themes that best describe the amazing qualities of the City of Santa Clarita:

- 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 is an abundance of California sunshine and a plethora of activities for all ages in Santa Clarita. Santa Clarita offers endless opportunities for indoor and outdoor adventures. Just outside City limits, Castaic Lake offers a 9,300-acre park for fishing, boating, jet skiing, kayaking, swimming, mountain biking, and camping. Placerita Nature Center is a 350-acre wildlife sanctuary that offers family nature walks and native live animal presentations year-round. Six Flags Magic Mountain and Six Flags Hurricane Harbor also provide year-round activities for families and thrill-seekers of all ages.





Within City limits, there are a myriad number of amenities for residents and visitors to explore. From our parks, trails, facilities, and preserved open space, the opportunities to enjoy indoor and outdoor activities are limitless.

The City's Open Space Preservation District (OSPD) preserves natural land from development, creates a greenbelt around the City, retains wildlife corridors, and protects rare biological and geological regions. These lands provide valuable recreational opportunities, such as hiking, biking, and equestrian uses. Santa Clarita is also friendly to cyclists of all skill levels with miles of bicycle lanes, cycling trails, a bike park, and paseos.

The City's award-winning Seasons magazine is mailed quarterly to City residents to share registration information on recreation programs, camps, classes, and upcoming events throughout the community. This includes the popular Camp Clarita summer youth camp, Primetime Preschool, Youth and Adult Sports leagues and programming, contract classes, and Santa Clarita Public Library programming. Entertainment options at the City's local theatre, the MAIN, are also featured to highlight live stage productions, stand-up comedy, and film screenings.

A variety of entertainment and enrichment events are offered throughout the year, including the monthly SENSES Block Party on Main Street in Old Town



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

Santa Clarita's strong western heritage is preserved through the established Santa Clarita Cowboy Festival in Old Town Newhall. Held in April of each year, this award-winning celebration features the best in poetry, music, and fine western art, bringing thousands of visitors into the area.



COMMUNITY ENGAGEMENT

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

The City's Facebook, Instagram, TikTok, and Twitter pages are updated several times each day and are linked to its popular website, www.santa-clarita.com. These social media accounts reached milestones in connecting with and informing the community, surpassing 35,000 followers on Facebook, 33,200 followers on Instagram, 44,400 followers on Twitter, and more than 1,200 followers on TikTok. The City continues to win numerous awards for its engagement and presence on social media.

Mobile applications continue to be very popular with our residents and visitors alike. These applications include our Resident Service Center (RSC), the City of Santa Clarita 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 the River Rally, the Cowboy Festival, Community Centers, and other locations where City programs are conducted. You can also go to this site to find resources and information to ensure a safe and rewarding experience for all.

To commemorate Santa Clarita Valley 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 currently serving, active-duty military personnel from the Santa Clarita Valley. Currently, there are over 100 active-duty military personnel participating in the program.





SUSTAINING PUBLIC INFRASTRUCTURE

To ensure the sustainability of the City’s existing inventory of 37 parks, 17 facilities, and over 1,200 lane-miles of roadway; repairs, upgrades, and new construction is essential.

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

The City has also developed a maintenance and sustainability plan for parks, ensuring City facilities and equipment continue to be safe and serve the needs of the public. In February 2023, the City removed and replaced damaged concrete panels

around the Activity Pool and re-plastered 6,150 square feet in the Dive Pool at the Santa Clarita Aquatic Center. Stadium seating was also restored with a durable coating to help protect them from the elements. The new concrete deck and re-plastered pool shell are expected to last for the next 15 to 20 years.

New shade structures have been installed at a number of City parks to protect users during hot summer months, playground equipment has been replaced as necessary to enhance safety.

As part of the Vista Canyon development in Canyon Country, the City has partnered with Los Angeles Metro and Metrolink on the construction of the Vista Canyon Multi-Modal Center, which will result in a new bus transfer station for Santa Clarita Transit and the Santa Clarita Valley’s fourth Metrolink Station.



ENHANCING ECONOMIC VITALITY

The City of Santa Clarita is home to nearly 8,500 businesses and over 88,400 jobs from diverse industries. The majority of its establishments are within leisure and hospitality, construction, retail, and professional and business services. The City's largest employers include 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.

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.


With the third largest labor force in Los Angeles County, the City also boasts a highly educated workforce. Over 38 percent of the workforce possess a bachelor's degree or higher and 72 percent have at least some college. Santa Clarita's quality employers, business-friendly environment, and highly skilled workforce make Santa Clarita an ideal destination for business.

Santa Clarita has repeatedly been named "Most Business-Friendly City" in Los Angeles County by the Los Angeles Economic Development Corporation and by the Los Angeles County Business Federation. Consistent with the City's business-friendly approach, the City of Santa Clarita assesses fewer fees and taxes than neighboring cities and



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

 **1400+**
Location Film Days
Per Year

50+ 
Sound Stages

 **550+**
Film Permits Per Year

10+ 
Movie Ranches

6K+ 
Residents
Employed
by the
Entertainment
Industry

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

Making it simple to do business in the City, the Permit Center on the first floor of City Hall continues to provide a centralized area for customers to obtain most permits needed for development. The online e-Permit system gives residents and contractors the ability to apply for, process, pay for, and print specific permits online, 24 hours a day, seven days a week.

Local business organizations like the Santa Clarita Valley Economic Development Corporation, the Santa Clarita Valley Chamber of Commerce, the Valley Industry Association, and the City, work together to provide a variety of services and resources, making it easier to conduct business in Santa Clarita.



COMMUNITY BEAUTIFICATION AND SUSTAINABILITY

Preserving the natural beauty of the City has been a long-standing priority since its incorporation. The beauty and natural setting of Santa Clarita is greatly enhanced by the presence of large numbers of majestic oak trees. These oak trees are some of the 120,000 City trees maintained by the City - and this number continues to grow.

The City is responsible for administering and managing 61 Landscape Maintenance Zones, which encompasses over 2,300 acres of landscape areas including street medians, parkways, side-panels, 3 parks, numerous monument signs, more than 29 miles of paseos, approximately 60,000 trees, and 46 miles of landscaped medians. 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, the Santa Clarita Valley Sheriff's Station and Canyon Country Community Center have been awarded LEED Silver certification. LEED (Leadership in Energy and Environmental Design), developed by the U.S. Green Building Council, is the most widely used green building rating system in the world.

The new Santa Clarita Valley Sheriff's Station, a 46,000-square-foot facility on Golden Valley Road, opened in 2021. To reduce energy, the Sheriff's Station was built with light-colored roofing materials to reflect light and keep the roof cooler. Additionally, natural light is used throughout the building, and sensors are installed throughout to operate outdoor lighting fixtures. Bio-filtration basins are integrated into the parking lot to provide first flush treatment of water onsite before entering the storm drain system.

The Canyon Country Community Center is a 25,000-square-foot facility at the corner of Soledad

Canyon Road and Sierra Highway. The Community Center features a gymnasium, classroom space, a demonstration kitchen, a multipurpose room, an outdoor event area, a playground, and numerous other amenities. During construction, a massive stormwater infiltration system was installed underneath the Mercado and north parking lots. This system captures and treats polluted stormwater from Sierra Highway before it reaches the Santa Clara River. It also recharges the groundwater supply by capturing eight acre-feet of water for every one-inch rain event and slowly releasing it into the groundwater system.

The City is also in the process of an Energy Efficiency Project involving several City facilities. This project will reduce energy consumption and generate savings. As this program is implemented over the next two years, it will result in the reduction of greenhouse gas emissions by over 3,000 metric tons per year, which is the equivalent of taking 716 gas-powered cars off the road.



ORGANIZATIONAL EXCELLENCE

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

PUBLIC SAFETY

Santa Clarita is regularly ranked as one of the safest cities in the nation. The City continues to make significant strides in crime prevention, intervention, and enforcement through the partnerships forged with the local Sheriff's Station and the business community.

The City's Traffic Operation Center in City Hall allows real-time observation of traffic conditions throughout the City to respond quickly to traffic incidents and congestion.

In 2016, the City formed the Traffic Safety Team, which is comprised of City staff and Sheriff's Department personnel, to develop an ongoing multifaceted Traffic Safety Plan. The Plan was implemented in 2016 focusing on the three E's of traffic safety: Education, Enforcement, and Engineering. Since the formation of the Team, the City's collision rate dropped by 50 percent in 2021—the lowest rate since tracking began in 2001.

The City's Safe Routes to School program is part of the City's Non-Motorized Plan. This program has resulted in bicycle and pedestrian improvements at 29 local elementary schools.

The award-winning Youth Grove Memorial, located in Central Park, commemorates youth tragically lost in traffic-related incidents and also serves as the location for the City's annual Evening of Remembrance.

The City established a Community Court diversion program that continues to ensure petty offenders pay restitution and perform community service here in Santa Clarita.

The City offers multiple youth programs aimed at fostering civic responsibility and limiting exposure to drugs and violence. America's Promise ranked Santa Clarita as one of the "100 Best Communities for Young People."

The Sheriff's Department administers the Juvenile Intervention Team (J-Team) to keep drugs off the

2022 PUBLIC OPINION POLL RESULTS

86% OF RESIDENTS INDICATED THEY WERE VERY OR SOMEWHAT SATISFIED WITH CITY SERVICES

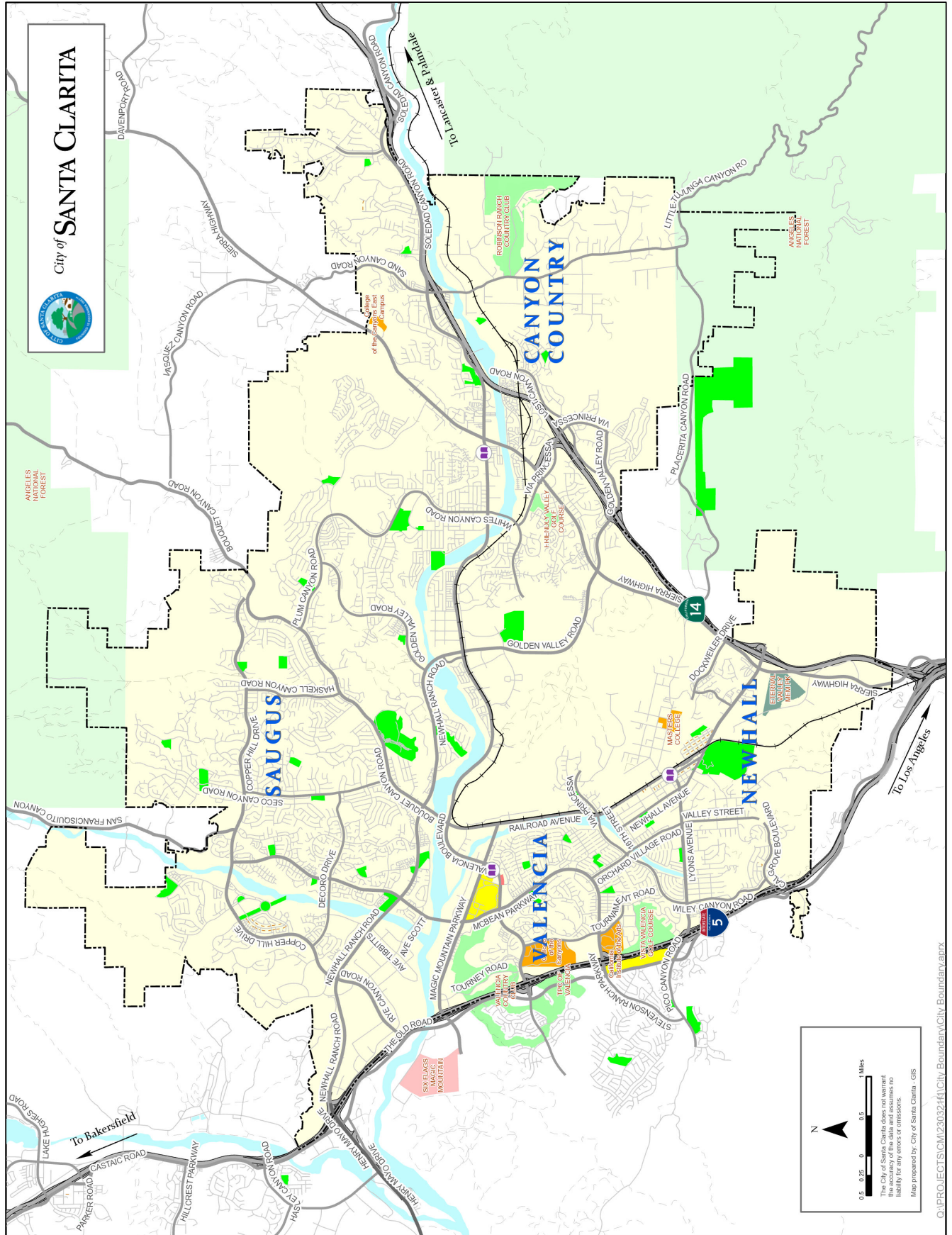
91% OF RESIDENTS INDICATED CITY STAFF ARE ACCESSIBLE

95% OF RESIDENTS INDICATED CITY STAFF ARE PROFESSIONAL



streets of Santa Clarita, away from the schools, and out of the hands of our youth. A couple of years after its inception, the City in collaboration with the Sheriff's Department and the J-Team, William S. Hart School District, and the Los Angeles County Fifth District, implemented the Drug Free Youth in Santa Clarita Valley (DFYinSCV). DFYinSCV is a voluntary drug prevention education program that educates, empowers, recognizes, and celebrates drug-free students. Students receive curriculum through school club meetings, agree to be randomly drug tested throughout the year, and participate in educational workshops, community service projects, and conferences.

LOCATION MAP



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Newhall Train Depot – circa 1890

Santa Clarita's History

MANY GENERATIONS HAVE PASSED

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

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

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

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

Black Gold, a substance which oozed from the ground, rarely served a purpose for the Indians. However, in 1875, the rivers of oil were diverted into the first commercially producing oil well in Pico Canyon. CSO 4, as it was called, was operated by the forerunners of the Standard Oil Company, and had the distinction of being the oldest operating oil well in the world until capped in 1990.

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

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



Spruce Street – 1916 (Main Street)

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

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

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

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

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

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

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

In the 1980's, "Santa Clarita" became a common term. The eighties also brought a staggering increase in population, bringing the total number of residents to 81,816. In 1985, the Chamber of Commerce instituted a study on the economic feasibility of becoming an incorporated city; two years later what is now the City of



Construction of Magic Mountain-circa 1971

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 the County.

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



Distinguished Awards

The City of Santa Clarita’s commitment to excellence is reflected in the many awards that the City has won for its services and programs. Santa Clarita has been successful in winning a variety of international, national, state, and regional awards in a variety of categories, showcasing the City’s achievements and expertise in a positive way. In addition, the City of Santa Clarita is often recognized by organizations and websites for the City’s high quality of life.

HELEN PUTNAM AWARDS

The Helen Putnam Awards are given by the League of California Cities for excellence and outstanding achievements for California’s cities. These winning cities have made unique contributions to community residents and businesses which have resulted in lowered costs or more effective delivery of services. The City of Santa Clarita has won more awards than any other city in California.

AWARDS OF EXCELLENCE

- 2020: Internal Administration, City of Santa Clarita Internship Program
- 2020: Ruth Vreeland Award for Engaging Youth in City Government, “I Found Sammy Clarita”
- 2019: California Park and Recreation Society’s Award of Excellence for the Annual River Rally
- 2018: Diversion Program, “Community Court”
- 2018: Santa Clarita Business Incubator
- 2017: Economic Development through the Arts, “Old Town Newhall Arts and Entertainment District Program”
- 2017: Public Safety, “Heroin Kills”
- 2017: Internal Administration, “Employment Development Program”
- 2017: Public Safety, “Special Needs Registry”
- 2015: Economic Development through the Arts, “Old Town Newhall Arts and Entertainment District”
- 2014: Cities, Counties and Schools Partnership Intergovernmental Collaboration, “Drug Free Youth in Town (DFYIT)”
- 2013: Enhancing Public Trust, Ethics and Community Involvement, “City’s Granada Villa Neighborhood Committee”
- 2012: Enhancing Public Trust, Ethics and Community Involvement, “Neighborhood Services Team and Outreach Program”
- 2010: Housing Programs and Innovations, “Extreme Neighborhood Makeovers”
- 2008: Community Services and Economic Development, “Santa Clarita’s Film and Tourism Programs for Secure City Revenue”
- 2007: Grand Prize for Internal Administration, “City’s Graffiti Tracking and Prevention Application”
- 2007: Effective Advocacy for Intergovernmental Relations and Regional Corporation, “Newhall Community Center”

CONGRESSIONAL RECOGNITION:

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

HEALTHIEST CITY

- 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
- 2008: Clean Air Award for Model Community Achievements by the Air Quality Management District (AQMD)

HAPPIEST PLACES TO LIVE

- 2022: Ranked 31st Happiest City in America by WalletHub.com
- 2019: The Signal – “Best Live Entertainment” award
- 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 U.S. 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 U.S. 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: Bronze Level Bicycle Friendly Community Award for our extensive bike paths, trails, and paseos
- 2015: Best City to Retire in Southern California by OnlyInYourState.com
- 2013: Named one of the top 100 Best Places to Live by Liveability.com
- 2012: Rideshare Diamond Award from the Los Angeles County Metropolitan Transportation Authority for its Outstanding Marketing Program for “Bike to Work Day and Employee Rideshare Program”

SAFEST CITY TO LIVE

- 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 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
- 2010: Top-ranked municipalities in the nation by Center for Digital Government Technology
- 2009: Top-ranked municipalities in the nation by Center for Digital Government Technology

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: Won Beacon Spotlight Award from the Institute for Local Government for Natural Gas Savings
- 2016: Won for promoting sustainability practices and facilitating outreach efforts through our website and social media
- 2016: Won Platinum Level for “Green Santa Clarita” website for promoting sustainable development and local leadership towards solving climate change
- 2011: Achieved “Silver Status” as a California Green Community for its commitment to sustainability

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 (SDLF)
- 2018: District Transparency Certificates of Excellence by the Special Districts Leadership Foundation (SDLF)
- 2016: District Transparency Certificate of Excellence for our outstanding efforts to promote transparency and good governance Sports/Athletics Program
- 2016: Southern California Municipal Athletic Federation (SCMAF) presented the City of Santa Clarita with the Appreciation Award
- 2014: Innovative Sports Activity Award for “Youth Sports and Healthy Families Festival Event” by the Southern California Municipal Athletic Federation (SCMAF)
- 2005: Best Public/Non-Profit Family Aquatic Center Award from the Aquatics International Magazine

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.

- 2022: S&P Global Ratings affirmed the City’s Issuer Credit Rating of AAA. Santa Clarita is one of 48 cities in California with a AAA credit rating since 2012.

California State Auditor’s Fiscal Health Analysis

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

TREE CITY USA

- 2022: Santa Clarita has won this award for 32 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.

- 2022: Santa Clarita won for the 28th consecutive year

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.

- 2022: Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada for its Comprehensive Annual Financial Report – 33rd consecutive year

INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS

- 2022: Program Excellence in Governance Award 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.

- 2021: Achievement of Excellence in Procurement Award - 11th time the City has received this award

AWARD FOR CAREER EXCELLENCE IN MEMORY OF MARK E. KEANE

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

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

JOHN H. NAIM MEMORIAL AWARD

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

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

NATIONAL RECREATION & PARKS ASSOCIATION (NRPA)

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

NATIONAL ASSOCIATION OF VOLUNTEER PROGRAMS IN LOCAL GOVERNMENT

- 2021: Rising to Excellence Award - Volunteer Engagement Program

AMERICAN PUBLIC TRANSPORTATION ASSOCIATION

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

LOS ANGELES ECONOMIC DEVELOPMENT CORPORATION

- 2022: Most Business-Friendly City Award
- 2021: Finalist for the Most Business-Friendly City Award
- 2016: Most Business-Friendly City Award
- 2008: Most Business-Friendly City Award

VALLEY INDUSTRY ASSOCIATION (VIA)

- 2021: Business of the Year Award

AMERICAN PLANNING ASSOCIATION, LOS ANGELES SECTION

- 2010 Innovation in Green Community Planning Award of Merit for GreenSantaClarita.com
- 2010 Planning Excellence Award for Best Practice for the Community and Character Design Guidelines
- 2007 Award of Merit, Planning Implementation, Large Jurisdiction for the City of Santa Clarita Sign Compliance Program Final Phase
- 2007 Planning Excellence Award for Best Practice for the Downtown Newhall Specific Plan

AMERICAN PLANNING ASSOCIATION, CALIFORNIA CHAPTER

- 2010 Best Practices Award for the Community and Character Design Guidelines

CONSTRUCTION MANAGEMENT ASSOCIATION OF AMERICA (CMAA)

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

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

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

EMPLOYER OF THE YEAR AWARD

- 2019: California Internship Work Experience Association - Public Works

CALIFORNIA DEPARTMENT OF TRANSPORTATION (Caltrans)

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

SAVE CALIFORNIA STREETS – OUTSTANDING LOCAL STREETS AND ROADS AWARDS PROGRAM

Presented by the County Engineers Association of California (CCEA) and League of California Cities (Cal Cities)

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

AMERICAN PUBLIC WORKS ASSOCIATION (APWA) SOUTHERN CALIFORNIA CHAPTER

- 2022: Building Excellence Shaping Tomorrow (BEST) Award for the Active Warning Signage for Channelized Right-Turn Lanes
- 2021: BEST Award in the Recreational & Athletic Facilities category, “Canyon Country Community Center”
- 2021: BEST Award in Buildings category, “Santa Clarita Sheriff's Station”
- 2018: Outstanding Public Works Project of the Year, “Old Town Newhall Parking Structure”
- 2018: Transportation Award, “Newhall Ranch Road Bridge Widening”
- 2018: Best Environmental Project of the Year, “Heritage Trail from Gateway Ranch to Wildwood Canyon”
- 2018: Creative and Innovative Award, “Enhancing Pedestrian Safety and Traffic Flow Through the Use of Electric Blank-Out Signs”
- 2017: Project of the Year, “Golden Valley Bridge Widening over State Route 14”
- 2017: Best Environmental Project of the Year, “Open Space Trail Volunteer Program”
- 2017: Top Ten Public Works Leaders of the Year Award - Director Robert Newman
- 2014: BEST Improvement for Public Safety for “Old Town Newhall Roundabout”
- 2014: Project of the Year for “Old Town Newhall Roundabout”
- 2013: Project of the Year, “Old Town Newhall Library”
- 2012: Project of the Year, “Old Town Newhall Library”
- 2010: Outstanding Project of the Year, “City's Golden Valley Road Bridge”
- 2009: Project of the Year for the completion of the “Magic Mountain Parkway/Interstate 5 On and Off Ramps and Intersection Expansion Project”
- 2009: Grand Prize for Best Economic Development program in the State of California for “City's Small Business Program”
- 2008: Grand Prize for Best Economic Development program in the State of California for “City's Film Program”
- 2008: Grand Prize for Best Economic Development program in the State of California for “City's Tourism Program”
- 2008: Innovative Design of the Year for “City's Transit Maintenance Facility”

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

- 2022: Graphic Design, “Guard That Auto” Campaign
- 2022: Social Media – Best Use Overall, “City Tiktoks”
- 2022: Social Media Campaign, “Santa Clarita Public Library TikTok Series”
- 2022: TikTok or Reel, “Santa Clarita Public Library TikTok Series”
- 2022: Video Production – Promotional – In House, “The Cube – Ice and Entertainment Center, Announcement Video”
- 2020: Graphic Design, “Sammy Stories”
- 2020: Writing, “Saugus Strong” Article
- 2020: Social Media – Best Use Overall, “Saugus Strong Tiles”
- 2019: Preparedness/Public Safety Education, “Heads Up Traffic Safety Campaign”
- 2018: Social Media/New Media, Large Population, “Sammy Clarita”
- 2018: Crisis Communications/Public Safety Educational Campaign, “Heads Up”
- 2017: Crisis Communications/Public Safety Educational Campaign, “Sand Canyon Fire Crisis Communications Efforts”
- 2016: Multi Year Strategic Planning and Execution for the City’s, “Road Resurfacing Project”
- 2016: Special Event/Reoccurring for, “Light Up Main Street”
- 2016: Most Creative/Dollar Stretcher for the City’s, “DIVERT Task Force”
- 2015: Video Production Series, “State of the City Video”
- 2015: Internal Newsletter, “City Call”
- 2014: Video Production Series, “State of the City Video”
- 2013: Newsletter/Special Publication, “SEASONS Magazine”
- 2013: Electronic Online Newsletter, “Hike Santa Clarita”
- 2013: Marketing/Communications, “DUI Campaign”
- 2013: Crisis Communication, “Heroin Kills”
- 2013: Special Event, “Cowboy Festival”
- 2012: Electronic Video Production, “SENSES Public Service Announcement”
- 2008: City’s Public Safety Program, “Pull to the Right”
- 2008: City’s Website, “SCVSheriff.com”

AWARD OF DISTINCTION

- 2022: Communication and Marketing Process, “The Cube – Ice and Entertainment Center”
- 2022: Creative Marketing, ““State of the City” Augmented Reality”
- 2019: In-House Communications or Marketing Plan, “Innovative SCV Campaign”
- 2018: One-Time Special Event, Large Population, “Las Vegas Vigil”
- 2016: eGovernment Services, “Road Resurfacing”
- 2015: “On the Job Series”

AWARD OF MERIT

- 2016: External Publications for the City’s Quarterly Publication of SEASONS magazine
- 2015: For “State of the City” videos

CITY-COUNTY COMMUNICATIONS AND MARKETING ASSOCIATION (3CMA)

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

COMMUNICATOR OF THE YEAR

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

SAVVY AWARDS

- 2022: Award of Excellence – Marketing and Tools – Best Use of Humor, “Santa Clarita TikToks”
- 2022: Marketing & Tools – Branding/New Logo, “The Cube – Ice and Entertainment Center”
- 2022: Social Media, “Santa Clarita Public Library TikTok Series”
- 2022: Silver Circle Special Events – One-Time Event, “The Cube Grand Opening”
- 2022: Silver Circle Video – Public Service Announcement, “Worst Game Ever” Guard That Auto Campaign
- 2022: Award of Excellence – Graphic Design – Art, “The Cube – Ice and Entertainment Center”
- 2021: Most Innovative Communications, “Santa Clarita Virtual State of the City”
- 2021: Go Green Savvy award, “Recycle Hero”
- 2021: Best Use of Social Media Savvy, “Saugus Strong Tiles”
- 2021: Silver Circle Graphic Design Art, “Sammy Stories- Meet Sammy Clarity”
- 2021: Silver Circle Special Events One-Time Event, “Saugus Strong Vigil”
- 2019: Award of Excellence for “Firefighters & Puppies - Best Campaign”
- 2019: Savvy award for “Heads Up! PSA Teen Contest - Resident Participation” & “Stolen Collection - Most Innovative”
- 2019: Silver Circle award for “State of the City Newsletter - Graphic Design” & “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 Award, “On the Job Series”

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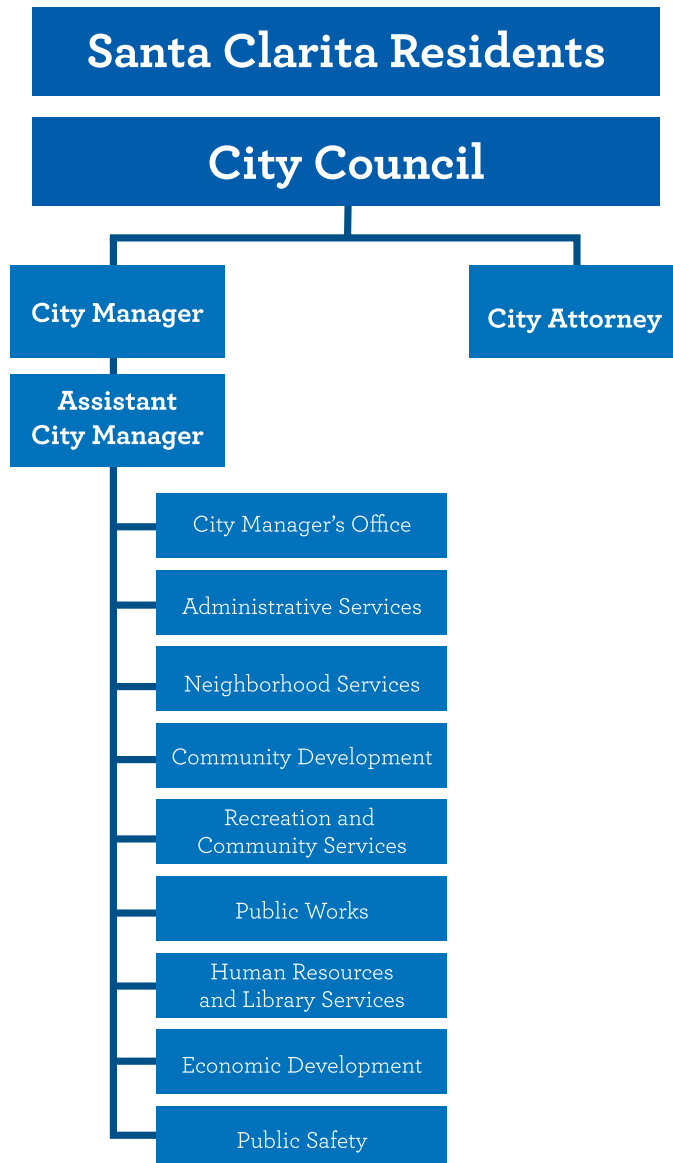
Form of Government

The City of Santa Clarita is a General Law City operating under a Council-Manager form of local municipal government, with the City Council acting as the part-time legislative body of the City. Five members are elected to the City Council at large on a nonpartisan basis, with members serving four-year terms. Elections are staggered every two years, with the Council-appointed Mayor serving a one-year term and acting as presiding officer.

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

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

Assisting the City Council in serving the Santa Clarita communities are a variety of boards and commissions which 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

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

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.

Skye Ostrom, Chair
Jonathan Waymire, Vice-Chair
Don Cruikshank
Henry Rodriguez
Peggy Stabile

Parks, Recreation and Community Services Commission

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

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

Planning Commission

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

Approved Regular Full-Time Equivalent Positions *in the City by* Departments

DEPARTMENT AND DIVISION	22/23	23/24
Administrative Services		
<i>Administration</i>		
Director of Administrative Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
<i>Finance</i>		
Finance Manager	1.00	1.00
Finance Administrator	1.00	1.00
Payroll Administrator	1.00	1.00
Senior Financial Analyst	1.00	1.00
Financial Analyst	4.00	4.00
Payroll Technician	1.00	2.00
Project Technician	2.00	2.00
General Accounting Specialist	2.00	2.00
Account Clerk	5.00	4.00
<i>Information Services</i>		
Information Services Manager	1.00	1.00
Purchasing and Contracts Administrator	1.00	1.00
City Clerk	1.00	1.00
Senior Information Technology Analyst	3.00	3.00
Information Technology Analyst	5.00	5.00
GIS Technician	1.00	1.00
Administrative Analyst	1.00	1.00
Information Technology Specialist	6.00	6.00
Deputy City Clerk	1.00	1.00
Buyer	2.00	2.00
Project Technician	3.00	3.00
Mail Services Specialist	1.00	1.00
Administrative Assistant	2.00	2.00
Mail Clerk	3.00	3.00
Office Assistant	1.00	1.00
<i>Special Districts</i>		
Special Districts Manager	1.00	1.00
Landscape Maintenance Administrator	1.00	1.00
Urban Forestry Administrator	1.00	1.00
Project Development Coordinator	4.00	4.00
Tree Specialist	2.00	2.00
Landscape Maintenance Specialist	4.00	4.00
Project Technician	1.00	1.00
Administrative Assistant	1.00	1.00
Program Specialist	1.00	1.00
Tree Trimmer	3.00	3.00
Full-Time Equivalent	72.00	72.00

DEPARTMENT AND DIVISION	22/23	23/24
City Manager's Office		
<i>Administration</i>		
City Manager	1.00	1.00
Assistant City Manager	1.00	1.00
Assistant to the City Manager	1.00	1.00
Intergovernmental Relations Officer	1.00	1.00
Senior Management Analyst	1.00	1.00
Administrative Analyst	1.00	0.00
Executive Office Administrator	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
<i>Communications</i>		
Communications Manager	1.00	1.00
Communications Specialist	3.00	4.00
Graphic Artist	1.00	0.00
Administrative Assistant	1.00	1.00
Program Specialist	1.00	1.00
<i>Council</i>		
City Council Member	5.00	5.00
Full-Time Equivalent	22.00	21.00

DEPARTMENT AND DIVISION	22/23	23/24
Community Development		
<i>Administration</i>		
Director of Community Development	1.00	1.00
Administrative Assistant	2.00	1.00
<i>Building and Safety</i>		
City Building Official	1.00	1.00
Senior Engineer	2.00	2.00
Engineer	3.00	3.00
Assistant Engineer	1.00	1.00
Project Manager	1.00	1.00
Supervising Building Inspector	1.00	1.00
Project Development Coordinator	2.00	2.00
Senior Building Inspector	2.00	2.00
Permit Specialist	3.50	3.50
Administrative Assistant	1.00	1.00
Office Assistant	4.00	4.00
Building Inspector II	7.00	7.00
<i>Community Preservation</i>		
Community Preservation Manager	1.00	1.00
Senior Code Enforcement Officer	2.00	2.00
Administrative Analyst	2.00	2.00
Graffiti Coordinator	1.00	1.00
Project Technician	1.00	1.00
Graffiti Specialist	1.00	1.00
Administrative Assistant	1.00	1.00
Graffiti Worker	3.00	3.00
Office Assistant	1.00	1.00
Code Enforcement Officer II	6.00	6.00
<i>Planning</i>		
Planning Manager	1.00	1.00
Senior Planner	1.00	2.00
Associate Planner	6.00	5.00
Assistant Planner II	3.00	2.00
Assistant Planner I	1.00	2.00
Administrative Assistant	0.00	1.00
Office Assistant	1.00	1.00
Full-Time Equivalent	63.50	63.50

DEPARTMENT AND DIVISION	22/23	23/24
Economic Development		
<i>Administration</i>		
Director of Economic Development	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
<i>Arts and Events</i>		
Arts and Events Manager	0.00	1.00
Arts and Special Events Manager	1.00	0.00
Arts and Events Administrator	0.00	2.00
Arts and Special Events Administrator	2.00	0.00
Arts and Events Supervisor	0.00	4.00
Arts and Special Events Supervisor	4.00	0.00
Arts and Events Coordinator	0.00	6.00
Arts and Special Events Coordinator	6.00	0.00
Recreation and Community Services Coordinator	2.00	2.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
<i>Economic Development</i>		
Economic Development Associate	2.00	2.00
Administrative Analyst	3.00	3.00
Project Technician	4.00	4.00
Permit Specialist	1.00	1.00
<i>Transit</i>		
Transit Manager	1.00	1.00
Transit Coordinator	1.00	1.00
Administrative Analyst	4.00	4.00
Office Assistant	4.00	4.00
Full-Time Equivalent	40.00	40.00

DEPARTMENT AND DIVISION	22/23	23/24
Human Resources and Library Services		
<i>Administration</i>		
Director of HR and Library Services	1.00	1.00
Management Analyst	0.00	1.00
Administrative Assistant	1.00	1.00
<i>Human Resources</i>		
Human Resources Manager	1.00	1.00
Employee and Labor Relations Administrator	1.00	0.00
Senior Human Resources Analyst	1.00	2.00
Human Resources Analyst	2.50	2.50
Recreation and Community Services Supervisor	1.00	1.00
Administrative Analyst	1.00	2.00
Human Resources Technician	3.00	3.00
Office Assistant	1.00	1.00
<i>Library</i>		
City Librarian	1.00	1.00
Library Administrator	3.00	3.00
Senior Librarian	3.00	3.00
Librarian	15.00	15.00
Library Assistant	10.00	10.00
Office Assistant	3.00	3.00
Full-Time Equivalent	48.50	50.50

DEPARTMENT AND DIVISION	22/23	23/24
Neighborhood Services		
<i>Administration</i>		
Director of Neighborhood Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
<i>Environmental Services</i>		
Environmental Services Manager	1.00	1.00
Stormwater Compliance Administrator	1.00	1.00
Administrator	1.00	1.00
Project Development Coordinator	1.00	1.00
Administrative Analyst	1.00	1.00
Environmental Field Specialist	2.00	2.00
Supervisor	1.00	1.00
Project Technician	2.50	2.50
Administrative Assistant	1.00	1.00
Street Maintenance Worker	6.00	6.00
<i>Facilities Maintenance</i>		
Administrator	1.00	2.00
Supervisor	4.00	4.00
General Maintenance Specialist	8.00	8.00
General Maintenance Worker	9.00	10.00
<i>Parks</i>		
Parks Manager	1.00	1.00
Parks Administrator	2.00	1.00
Project Development Coordinator	1.00	1.00
Supervisor	4.00	4.00
Groundskeeper II	6.00	8.00
Administrative Assistant	1.00	1.00
Groundskeeper I	15.00	19.00
<i>Parks Planning and Open Space</i>		
Parks Planning and Open Space Manager	1.00	1.00
Acquisition Analyst	1.00	1.00
Administrator	1.00	1.00
Project Manager	2.00	2.00
Supervisor	1.00	1.00
Groundskeeper I	3.00	0.00
Groundskeeper II	3.00	1.00
Full-Time Equivalent	84.50	86.50

DEPARTMENT AND DIVISION**22/23****23/24****Public Works****Administration**

Director of Public Works	1.00	1.00
City Engineer	1.00	1.00
Senior Management Analyst	1.00	1.00
Administrative Analyst	1.00	0.00
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	3.00	4.00
Administrator	1.00	1.00
Assistant Engineer	2.00	2.00
Project Manager	3.00	1.00
Project Development Coordinator	4.00	4.00
Supervising Public Works Inspector	1.00	1.00
Administrative Analyst	1.00	2.00
Administrative Assistant	1.00	1.00
Office Assistant	2.00	2.00
Public Works Inspector	3.00	3.00

Engineering Services

Assistant City Engineer	1.00	1.00
Senior Engineer	2.00	2.00
Engineer	2.00	3.00
Assistant Engineer	1.00	0.00
Project Manager	1.00	1.00
Project Development Coordinator	2.00	2.00
Supervising Public Works Inspector	1.00	1.00
Engineering Technician	1.00	1.00
Permit Specialist	1.00	1.00
Administrative Assistant	1.00	1.00
Public Works Inspector	3.00	3.00

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
Street Maintenance Worker	18.00	18.00
Vehicle Maintenance Technician	1.00	1.00

DEPARTMENT AND DIVISION **22/23** **23/24**

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	2.00	0.00
Senior Planner	1.00	1.00
Senior Project Manager	1.00	1.00
Assistant Engineer	1.00	2.00
Project Manager	0.00	1.00
Transportation Planning Analyst	1.00	1.00
Traffic Signal Specialist	1.00	1.00
Engineering Technician	1.00	1.00
Traffic Signal Technician	1.00	1.00
Administrative Assistant	1.00	1.00

Full-Time Equivalent **94.00** **93.00**

Recreation and Community Services

Administration

Director of Recreation and Community Services	1.00	1.00
Senior Management Analyst	1.00	1.00
Executive Administrative Assistant	1.00	1.00
Office Specialist	0.40	0.40
Office Assistant	1.00	1.00

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	10.00
Recreation and Community Services Coordinator	16.00	16.00
Project Technician	1.00	1.00
Administrative Assistant	1.00	1.00
Program Specialist	9.00	9.00
Office Assistant	2.00	2.00
Preschool Teacher	4.00	4.00
Aquatics Specialist	2.00	2.00

Full-Time Equivalent **53.40** **53.40**

Total City Staff Full-Time Equivalent **477.90** **479.90**

City Philosophy

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

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

We value excellence

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

We value a humanistic approach

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

We value creativity

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

We value a futuristic approach

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

We value our enthused workforce

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

We value ethics

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

We value an open and non-bureaucratic government

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

We value our City Council and public service

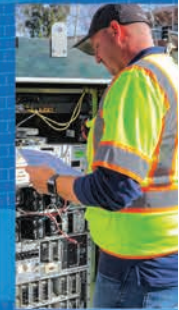
- We recognize the importance of the process which elected the Council.
- We recognize the importance and difficulty of the Council's job.
- We are fully prepared for Council meetings.
- We understand the importance of public service.
- We are committed to advancing the well being of the community.

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City of
SANTA CLARITA



2025

Strategic Plan

santa-clarita.com



BUILDING AND CREATING COMMUNITY

SC 2025 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Complete construction of the Central Park Buildout Project by adding four new sports fields, additional parking, restroom, and an upgraded dog park.	<ul style="list-style-type: none"> • Complete the construction of the Central Park Buildout project.
Implement the Parks and Recreation 5-Year Plan.	<ul style="list-style-type: none"> • Integrate technology into parks, facilities, and programming. • Enhance facilities for multi-functional use and programming. • Promote education and awareness on the use of multi-use trails, including additional signage and literature. • Complete the design of the Roller Skating Rink at the Santa Clarita Sports Complex. • Track progress made within each focus area of the 5-Year Plan.
Open and program the new Canyon Country Community Center.	<ul style="list-style-type: none"> • Enhance opportunities for seniors and teens.
Complete design and begin construction of Via Princessa Park.	<ul style="list-style-type: none"> • Continue design of Via Princessa Park.
Complete community outreach and open the Arts/Cultural and Veterans Center.	<ul style="list-style-type: none"> • Monitor the progress of Los Angeles County's second phase analysis of the former Senior Center site.
Complete the Master Plan for the Pioneer Oil Refinery Park.	<ul style="list-style-type: none"> • Finalize design for park and historic structures and begin construction.
Complete and place in service the Vista Canyon Metrolink Station.	<ul style="list-style-type: none"> • Complete construction and open the Vista Canyon Multi-Modal Center.
As City Parks are improved or developed, expand accessibility by providing inclusive play elements.	<ul style="list-style-type: none"> • Complete the design at Bouquet Canyon Playground that will include inclusive elements.
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.	<ul style="list-style-type: none"> • Continue the updated design of the Santa Clarita Sports Complex expansion.



BUILDING AND CREATING COMMUNITY *(Continued)*

SC 2025 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Complete construction of subsequent phases of the Sand Canyon Trail where right of way access is attainable.	<ul style="list-style-type: none"> • Continue negotiations for outstanding easements for the Sand Canyon Trail and construct trail segments when easements are obtained. • Begin construction of bridge segments along the Sand Canyon Trail.
Continue to implement traffic circulation upgrades to improve intersection safety and enhance traffic flow.	<ul style="list-style-type: none"> • Complete construction of circulation improvements at the intersection of Orchard Village Road and Wiley Canyon Road and at the intersection of Bouquet Canyon Road and Bouquet Canyon Plaza.
Complete design and begin construction of Dockweiler/13th Street.	<ul style="list-style-type: none"> • Continue negotiations for the relocation of the Los Angeles County Yard and begin acquisition of the required right-of-way for the Dockweiler Drive Extension project.
Complete the design of Via Princessa Roadway between Isabella Parkway and Golden Valley Road.	<ul style="list-style-type: none"> • Continue the design of Via Princessa Roadway, between Isabella Parkway and Golden Valley Road.
Install an automated traffic system to notify City staff of unforeseen traffic incidents and improve response time to mitigate traffic congestion along major corridors.	<ul style="list-style-type: none"> • Perform beta testing of the City's traffic signal system to identify abnormal traffic patterns, occurrences, and counts with freeway traffic. • Ensure final release performs as expected and devices in the field are operating and counting properly.
Implement the updated 2020 Non-Motorized Transportation Plan to create more opportunities for routine walking and biking throughout the City.	<ul style="list-style-type: none"> • Continue design for the Saugus I: Bouquet Canyon Road to Central Park. • Complete construction of the Newhall Area Bicycle Facility, which will provide bicycle connectivity along Walnut Street from the Old Town Newhall area to the South Fork Trail, and install a new traffic signal at Lyons Ave and Walnut Street.
Partner with Family Promise SCV with the development of their transitional housing project on Newhall Avenue.	<ul style="list-style-type: none"> • Continue partnership with Family Promise SCV on the development of their transitional housing project on Newhall Avenue.
Partner with Bridge to Home with the development of the permanent homeless shelter project on Drayton Street.	<ul style="list-style-type: none"> • Facilitate the commencement of construction of the permanent homelessness shelter at Drayton Street.
Conduct feasibility study, design, and construct a second bike park in the community.	<ul style="list-style-type: none"> • Complete Blue Cloud Bike Park design and prepare construction documents for solicitation of bids.
Conduct a comprehensive needs assessment and facility study for the Santa Clarita Public Library	<ul style="list-style-type: none"> • Continue to research consultant service options to conduct a needs assessment.
Reevaluate and update the original development plan for David March Park.	<ul style="list-style-type: none"> • Develop construction drawings for Phase II construction.
Increase Open Space acreage and continue conservation efforts.	<ul style="list-style-type: none"> • Increase Open Space acreage to build the green belt around the City's boundary, focusing on multiuse trail connectivity.
Pursue State of California Historical Designation for La Puerta, located in Elsmere Canyon, as well as recognition as a trail loop by the U.S. Forest Service.	<ul style="list-style-type: none"> • Begin to develop trail design concepts recognizing historic area.



COMMUNITY ENGAGEMENT

SC 2025 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Develop, produce, and support events that celebrate Santa Clarita's diversity, including a signature event series at the new Canyon Country Community Center.	<ul style="list-style-type: none"> • Produce "Celebrate" Cultural Series at the new Canyon Country Community Center. • Produce Free to Be Me Music Festival Continue planning and marketing the event for the new date. • Produce the "Scenes" Cultural Music and "Through the Lens" Film Series at the MAIN.
Update/Create a new City website that aims to increase accessibility and engagement.	<ul style="list-style-type: none"> • Launch a redesigned City website on santaclarita.gov.
Increase community engagement and service awareness through the relaunch of the "You've Got a Friend at City Hall" campaign and City Store.	<ul style="list-style-type: none"> • Continue implementation of the "You've Got a Friend at City Hall" campaign.
Utilize new technology to enhance communication campaigns and outreach, and continue evolving and assessing social media platforms.	<ul style="list-style-type: none"> • Continue to grow City social media presence and assess emerging platforms.
Research and consider a feasible location for a Santa Clarita Cultural Center.	<ul style="list-style-type: none"> • Complete Feasibility Study.
Expand community programming specifically geared toward at-risk teens.	<ul style="list-style-type: none"> • Create opportunities and remove barriers for high risk youth/teens in hard-to-reach neighborhoods to participate in recreation and enrichment opportunities in neighborhoods and at Community Centers.
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.	<p>ACTION ITEM IS COMPLETE</p>
Create a Library-based homeschooling program through partnerships and provide enhanced collections and resources to support homeschooling families.	<ul style="list-style-type: none"> • Increase programming opportunities and further develop the collection to support the curriculum.
Continue implementation of the Community Plan to Address Homelessness through facilitation of the Community Task Force.	<ul style="list-style-type: none"> • Implement the 2022-24 Community Action Plan to Address Homelessness through facilitation of the Community Task Force.
Develop and launch a mobile library solution for disadvantaged communities, homebound residents, and students.	<ul style="list-style-type: none"> • Secure funding for and begin repurposing an existing fleet vehicle to serve as the Mobile Library.



SUSTAINING PUBLIC INFRASTRUCTURE

SC 2025 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Continue efforts to preserve historic infrastructure and material.	<ul style="list-style-type: none"> Identify measures needed to safeguard and preserve historical materials.
Continue the Annual Overlay and Slurry Seal Program to ensure high-quality roadways.	<ul style="list-style-type: none"> Complete the design and construction of the Fiscal Year 2022-23 Overlay and Slurry Seal Program.
Conduct a needs assessment and facility study for the City's park facilities and the staff buildings/maintenance yard at Central Park and the Corporate Yard.	<ul style="list-style-type: none"> Begin formal design process for the long term development plan for the Central Park Maintenance Yard.
Rehabilitate older parks and recreation facilities to enhance internal operational efficiency and overall user experience.	<ul style="list-style-type: none"> Update the Park Asset Condition Report to determine amenity replacement/rehabilitation needs, and forecast associated FY 2024-25 budget requests.
Prepare updated reserve studies for all 60 financially independent Landscape Maintenance District local zones, as well as the Areawide zone and Streetlight Maintenance District.	<ul style="list-style-type: none"> Complete updated Reserve Study for all remaining LMD Zones.
Continue the Bridge Preventative Maintenance Program.	<ul style="list-style-type: none"> Complete construction of the 2017-18 Bridge Preventative Maintenance Program, which will address maintenance needs at six bridge locations throughout the City.
Continue sidewalk monitoring and maintenance to ensure safe paths of travel along City sidewalks and access ramps.	<ul style="list-style-type: none"> Continue sidewalk inspection program in order for the backlog of sidewalk replacement extends for no more than one year.
Implement a phased Bus Stop Improvement program focused on improving customer amenities, access to bus stops, sidewalks, ADA ramps, wayside signage, and the enhancement of lighting and displays.	<ul style="list-style-type: none"> Design and install improved signage and new QR code placards.
Complete Copper Hill Bridge widening construction and trail improvements in conjunction with the Tesoro Highland Project.	<ul style="list-style-type: none"> Continue working with the developer to finalize design plans and begin construction of the Copper Hill Bridge widening and associated road and trail improvements.



ENHANCING ECONOMIC VITALITY

SC 2025 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Collaborate with the Economic Development Corporation and Chamber of Commerce to attract businesses and jobs to Santa Clarita.	<ul style="list-style-type: none"> • Continue to work with SCVEDC to bring new businesses and high quality jobs to Santa Clarita and retain existing businesses.
Attract new and retain existing opportunities for tourism in the City.	<ul style="list-style-type: none"> • Attract two large-scale events to promote tourism and increase economic benefit to the City and local businesses.
Complete the rehabilitation and rebranding of The Cube ice rink to generate tourism and large special events.	<ul style="list-style-type: none"> • Develop strategies and procedures for utilizing ice coverings at The Cube to host large scale events.
Develop a five-year plan to strategically expand the installation of fiber Citywide to support businesses.	<ul style="list-style-type: none"> • Continue the pursuit of a Public-Private Partnership (P3) via direct discussions with interested partners.
Complete a comprehensive update of the Old Town Newhall Specific Plan.	ACTION ITEM IS COMPLETE
Create a Town Center Specific Plan.	<ul style="list-style-type: none"> • Draft Specific Plan document and Environmental Document and conduct a public hearing process.
Attract new and retain existing opportunities for filming in the City.	<ul style="list-style-type: none"> • Collaborate with new and expanding movie ranches and studios to help facilitate their growth.
Develop a plan to use Tourism Marketing District funding for capital improvements that would serve visitors to the City's public facilities.	<ul style="list-style-type: none"> • Implement strategies developed in the Tourism Marketing District Fund Strategic Plan.
Continue the administration of the COVID-19 response funding and advocate for additional resources through the duration of the economic recovery.	<ul style="list-style-type: none"> • Complete all reporting requirements and demonstrate full utilization of eligible expenditures under the American Rescue Plan Act of 2021 (ARPA) State and Local Fiscal Recovery Funds.
Create a Zen Garden as a tourist attraction.	<ul style="list-style-type: none"> • Complete construction of the Meditation Garden.



COMMUNITY BEAUTIFICATION AND SUSTAINABILITY

SC 2025 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Complete the inventory of the urban forest to document tree locations and conditions, and use inventory to assist with future urban forestry planning.	<ul style="list-style-type: none"> • Complete the documentation of 24,000 trees for addition to the inventory.
Continue the median beautification program, including the renovation of turf segments, replacement of antiquated irrigation systems, installation of water efficient plants, and potential construction of new landscaped medians.	<ul style="list-style-type: none"> • Continue landscape design of the existing on and off-ramps at Newhall Avenue and the State Route 14 freeway. • Continue design efforts to support the future installation of gap closure parkway and median beautification improvements along Magic Mountain Parkway between Tourney Road and Avignon Drive.
Administer a robust Graffiti Removal Program that includes education, prevention, and enforcement components.	<ul style="list-style-type: none"> • Maintain service excellence through the removal of graffiti within 24 hours of being reported 99 percent of the time. • Host the 2nd Annual Graffiti Removal Day community event, and continue to build awareness related to graffiti in the City through outreach and education.
Complete energy efficiency and ultraviolet lighting upgrades to all City facilities.	<ul style="list-style-type: none"> • Complete construction of lighting, HVAC, building control, and irrigation projects at all facilities identified in the Citywide Energy Efficiency Project. • Begin design and engineering of the solar infrastructure.
Install trash capture devices to trap and prevent trash from entering storm drains and making its way into the Santa Clara River.	<ul style="list-style-type: none"> • Update overall trash policy compliance plan. • Install 100 trash capture devices.
Work toward the stormwater infiltration requirements set forth in the Upper Santa Clara River Enhanced Watershed Management Program (EWMP).	<ul style="list-style-type: none"> • Obtain approval of the revised EWMP from the Regional Board, and obtain Measure W Regional Program funds for the Via Princessa Park Infiltration project.
Develop a Citywide neighborhood outreach, rehabilitation, and beautification program.	<ul style="list-style-type: none"> • Host “Preserving Canyon Country Community Day” to promote City services and help gain buy-in for a Citywide rehabilitation program.
Ensure that 50% of all new bus purchases are zero emission.	<ul style="list-style-type: none"> • Award contract for two hydrogen fuel cell buses and three hydrogen fuel cell buses. • Construct hydrogen fueling station.
Continue efforts to achieve the goal of 75% solid waste diversion through the implementation of various programs including increased organic waste diversion.	<ul style="list-style-type: none"> • Complete the waste hauler transition, including implementation of new waste services franchise agreement and food waste recycling program for all residents and businesses.



ORGANIZATIONAL EXCELLENCE

SC 2025 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Deliver a customer service based training program for City contract service providers.	<ul style="list-style-type: none"> • Launch new customer service trainings to specific to City contract service providers.
Explore opportunities for additional City-sponsored wellness initiatives, including celebrations and recognitions of staff and our contract partners for their contributions to the organization.	<ul style="list-style-type: none"> • Offer at least eight innovative and relevant employee wellness initiatives.
Transition to digital automation to streamline processes and enhance the resident service experience.	<ul style="list-style-type: none"> • Complete the implementation of electronic records retention to enhance the application of the City's Records and Information Management Program and launch a public records portal for self service.
Expand flexible, online in-house learning through micro-learning.	<ul style="list-style-type: none"> • Incorporate microlearning into existing training programs in support of core and leadership competencies.
Continue efforts in preventing large-scale mining in Soledad Canyon.	<ul style="list-style-type: none"> • Advocate for the prevention of large scale mining in Soledad Canyon.
Ensure an acceptable alignment of the California High Speed Rail project.	<ul style="list-style-type: none"> • Advocate for an alignment that is consistent with the City Council's adopted position.
Create and implement a post-pandemic program for the organization, focusing on employee engagement and motivation.	<ul style="list-style-type: none"> • Continue coordination of recommendations as set forth through the post-pandemic report.
Annually review the City's Executive and Legislative Platform to further the interests of the City and employ an active advocacy program.	<ul style="list-style-type: none"> • 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.	<ul style="list-style-type: none"> • Conduct monthly meetings with District staff on issues of mutual interest. • Conduct an annual joint public meeting between the City Council and Supervisor.
Continue the development and implementation of an organization-wide succession plan.	<ul style="list-style-type: none"> • Continue development of organization-wide Individual Development Plan.
Review and evaluate the Santa Clarita 2025 Plan on an annual basis to ensure continued relevancy and address changing needs in the community.	<ul style="list-style-type: none"> • Maintain processes for quarterly tracking, monitoring, and reporting on action items.



PUBLIC SAFETY

SC 2025 ACTION ITEM	YEAR 3 PERFORMANCE MEASURE
Continue to address crime trends through strategic operations to maintain record-low crime rates and the community's "Safest City" designation.	<ul style="list-style-type: none"> Continue implementation of crime reduction campaigns that aim to reduce Part 1 crimes in the City.
Complete construction of the new Santa Clarita Valley (SCV) Sheriff's Station and successfully transition operation of the new facility.	ACTION ITEM IS COMPLETE
Develop a comprehensive emergency preparedness plan that addresses both internal and external needs and trends such as active shooter training, earthquake preparedness, Emergency Operations Center activation, etc.	<ul style="list-style-type: none"> Expand the comprehensive emergency preparedness plan to reflect the ongoing needs of our organization and community, including the development and implementation of an active shooter functional threat assessment, practice Emergency Operations Center activation drill, 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.	<ul style="list-style-type: none"> Expand emergency preparedness functional needs assessments to include the development of a formal Response Team, annual emergency radio drills, and trauma kit inventory audits.
Create an Emergency Response Stakeholder Group comprised of the City, Sheriff, and Fire and facilitate quarterly meetings.	<ul style="list-style-type: none"> Facilitate four quarterly meetings designed to enhance inter-agency communication and engage in multi-agency training among law enforcement, public utility companies, and local school districts.
Acquire a City Mobile Incident Command Post for increased situational awareness and effective communication with other agencies during emergencies.	<ul style="list-style-type: none"> Initiate the purchase of a Mobile Command Unit.
Evaluate and apply for law enforcement grant funding opportunities to increase service capacity, improve technology, and target specific areas of crime.	<ul style="list-style-type: none"> Review grant opportunities and eligibility requirements for law enforcement related grant funding opportunities.
Increase presence and engagement between the community and local law enforcement through social media outreach and by hosting at least four community events per year.	<ul style="list-style-type: none"> Pursue training opportunities to enhance community engagement and social media outreach. Coordinate and host four community events, annually.
Develop and implement Crime Prevention Unit (CPU) priorities to encourage collaboration with other agencies and assist with complex issues in the community such as homelessness.	<ul style="list-style-type: none"> Conduct inter-agency meetings to develop CPU priorities to address complex public safety issues in the community.
Complete a workload analysis to review resource allocations (units/overhead) at the SCV Sheriff's Station that adequately supports the growth of the community and the needs of the residents.	<ul style="list-style-type: none"> Advocate for units/overhead allocations that adequately supports the growth of the community and the needs of residents.
Procure and implement new technology, such as Automated License Plate Readers (ALPRs), into the SCV Sheriff's Station operations to improve antiquated operations and increase efficiencies.	<ul style="list-style-type: none"> Coordinate with the SCV Sheriff's Station on reviewing and investing in technology and other resources to enhance station response and overall station operations.
Continue facilitation of the Traffic Safety Team to maintain a record-low collision rate.	<ul style="list-style-type: none"> Continue quarterly Traffic Safety Committee meetings to identify the primary collision factors for severe and fatal collisions. Use recently approved Local Roadway Safety Plan (LRSP) to identify recommended safety mitigations to reduce severe and fatal collisions.

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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 February, the departments then submit their proposed budgets and requests for the upcoming fiscal year to the City Manager. The review of the budget is the responsibility of the City's Budget Team. In March and April, the Budget Team analyzes each individual budget and either approves, denies, or revises the requested funding amounts.

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

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

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

BUDGET CALENDAR 2023-2024	
January 9	Budget Kick-Off Meeting with Staff
January 30	City Council Budget Committee Meeting
February 7	Joint City Council, Planning, Parks, Recreation and Community Services, and Arts Commissions Budget Study Session
February 23	Final Proposed Budget Package Due to the City Manager
March 16	Department Budget Discussions
March 27	Capital Improvement Program Budget Funding Meeting
April 26	City Council Budget Committee Meeting
May 2	Joint City Council, Planning, Parks, Recreation and Community Services, and Arts Commissions Budget Study Session
June 6	Presentation of Capital Improvement Program to Planning Commission
June 13	Public Hearing for Budget and CIP
June 27	Adoption of Budget and CIP

Level of Control and Changes to Adopted Budget

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

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

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

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

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

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

Types of modifications can be categorized as follows:

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

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

DOCUMENT ORGANIZATION

Introductory Sections

The first 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, 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.

Funding Source: General Fund		
Account Number: 1001000		
Personnel		
500101	Regular Employees	136,371
501101	Health & Welfare	60,995
501102	Life Insurance	220
501103	Long-Term Disability Ins	540
501104	Medicare	3,276
501105	Worker's Compensation	88
501106	PERS	8,202
501107	Deferred Compensation	4,100
501110	Supplemental Health	24,510
Total Personnel		238,301
Operations & Maintenance		
510101	Publications & Subscriptions	200
510103	Office Supplies	600
511101	Special Supplies	6,000
513103	Telephone Utility	3,500
516102	Professional Services	2,400
517106	Cosponsorship	20,000
519101	Travel & Training	9,500
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		42,300
Total 2023-24 Budget		280,601

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

Capital Improvement Program Sections

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

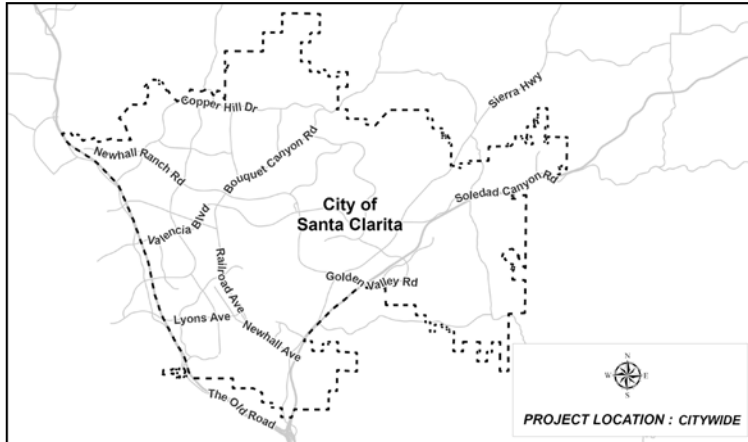
An example of a CIP project information sheet is on the following page.

Capital Project Information Guide: **SAMPLE**

Project Name: 2023-24 OVERLAY AND SLURRY SEAL PROGRAM

Project Number: M0153

Project Location:
Citywide



Description: The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to meet a minimum of 70 Pavement Condition Index (PCI) rating of the City's roadway infrastructure; the City is currently at a rating of 72 PCI.

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

Project Cost Estimate (\$): Prior

<u>Expend. Category:</u>	<u>Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	\$ 0	60,000	60,000	60,000	60,000	60,000	300,000
Design/Plan Review	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Right-Of-Way	0	0	0	0	0	0	0
Construction	0	22,340,000	22,340,000	22,340,000	22,340,000	22,340,000	111,700,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$ 0	22,900,000	22,900,000	22,900,000	22,900,000	22,900,000	114,500,000

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	0	8,900,000	0	0	0	0	8,900,000
264 - Measure R	0	5,720,724	0	0	0	0	5,720,724
266 - Measure M	0	2,617,971	0	0	0	0	2,617,971
267 - Senate Bill 1RMRA	0	5,661,305	0	0	0	0	5,661,305
	0	0	0	0	0	0	0
Priority Unfunded	0	0	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
Total Costs:	\$ 0	22,900,000	22,900,000	22,900,000	22,900,000	22,900,000	114,500,000

Project Number: M0153 M = Categorical identification of capital project
 0 = The area of the City in which the project is located
 153 = The assigned project number

Category Abbreviations:

A=Arts
 B=Beautification & Landscaping
 C=Circulation
 D=Disability
 E= Emergency
 F= Facilities & Buildings
 M=Maintenance
 P=Parks & Recreation
 R=Resource Mgmt. & Conservation
 S=Street & Bridges
 T=Trails & Transit

Area:

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

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

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

Annual Appropriations Limit

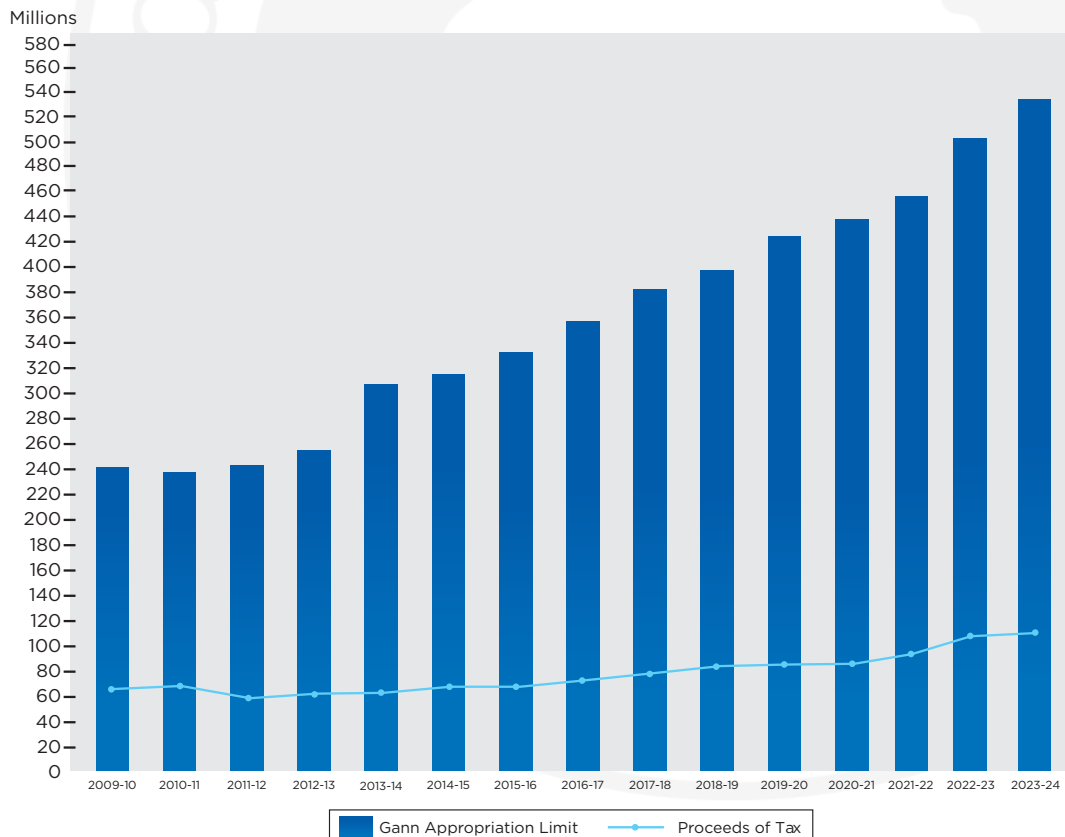
The Appropriations Limit, established by the State of California per Article XIII B of the California State Constitution, sets a limit for the annual appropriations of tax proceeds for all municipalities.

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

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

Starting with a base year limit of \$47,350,022 for 1986-87 and increasing it to the 2023-2024 limits by using the guidelines set forth in Proposition 111, the calculation would be as follows:

Fiscal Year	Prior Year's Limit	Add Change in Personal Income		New Base	Add Change in Population		Appropriations Limit
		%	Amount		%	Amount	
2009-10	242,112,286	.62%	1,501,096	243,613,382	.64%	1,559,126	245,172,508
2010-11	245,172,508	(2.54%)	(6,227,382)	238,945,126	.65%	1,553,143	240,498,270
2011-12	240,498,270	2.51%	6,036,507	246,534,776	.35%	862,872	247,397,648
2012-13	247,397,648	3.77%	9,326,891	256,724,539	.38%	975,553	257,700,093
2013-14	257,700,093	5.12%	13,194,245	270,894,338	15.44%	41,826,086	312,720,424
2014-15	312,720,424	(.23%)	(719,257)	312,001,167	1.98%	6,177,623	318,178,790
2015-16	318,178,790	3.82%	12,154,430	330,333,220	1.91%	6,309,364	336,642,584
2016-17	336,642,584	5.37%	18,077,707	354,720,291	1.72%	6,101,189	360,821,480
2017-18	360,821,480	3.69%	13,314,313	374,135,792	2.97%	11,111,833	385,247,625
2018-19	385,247,625	3.67%	14,138,588	399,386,213	.58%	2,316,440	401,702,653
2019-20	401,702,653	3.85%	15,465,552	417,168,205	2.70%	11,263,542	428,431,747
2020-21	428,431,747	3.73%	15,980,504	444,412,251	.10%	444,412	444,856,663
2021-22	444,856,663	5.73%	25,490,287	470,346,950	.21%	987,729	471,334,679
2022-23	471,334,679	7.55%	35,585,768	506,920,447	.33%	1,672,837	508,593,284
2023-24	508,593,284	4.44%	22,581,542	531,174,826	.71%	3,771,341	534,946,167



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 assure 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 February, 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 workstations supported by the Information 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 and Library Services Director, 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;
- 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 creditworthiness objectives. The City will strive to maintain a bond rating of AA or higher from the primary bond rating agencies on its general fund debt.

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

2. Types of Debt

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

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

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

Lease-Backed Debt/Certificates of Participation (Lease Revenue Bonds/COPs): Issuance of Lease-backed debt is a commonly used form of debt that allows a City to finance projects where the debt service is secured via a lease agreement and where the payments are budgeted in the annual budget appropriation by the City from the general fund. Lease-backed debt does not constitute indebtedness under the state or the City's constitutional debt limit and does not require voter approval. Lease Revenue Bonds may be issued by the Public Financing Authority on behalf of the City. Examples of projects that could be financed include public buildings, equipment, open space or other land purchase, judgment 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 City-wide 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 creditworthiness 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. Derivative

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. *Private Placement* – 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 Rulemaking 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

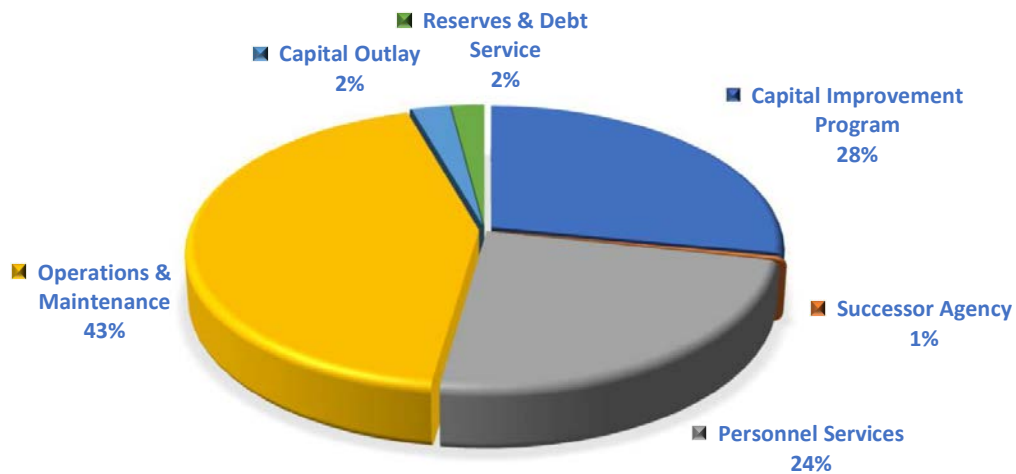
The City of Santa Clarita has insurance coverages for various liability exposures, including Property, General Liability, and Worker’s Compensation. These coverages are provided by the California Joint Powers Insurance Authority (CJPIA), a self-insurance risk pool comprised of over 120 members. Through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

2023-2024 Budget Appropriations

Category	Budget
Capital Improvement Program	\$ 89,972,469
Successor Agency	1,158,476
Personnel Services	77,166,062
Operations & Maintenance	138,948,898
Capital Outlay	7,809,157
Reserves & Debt Service	6,694,659
Total Appropriations Net of Interfund Transfers	\$ 321,749,722



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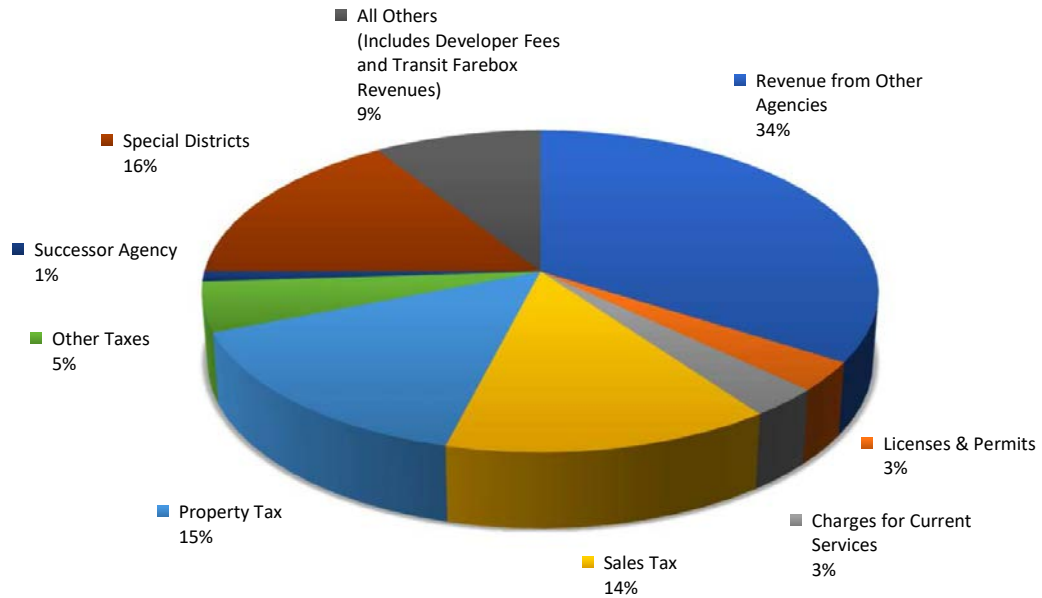


All Funds Budget Appropriations

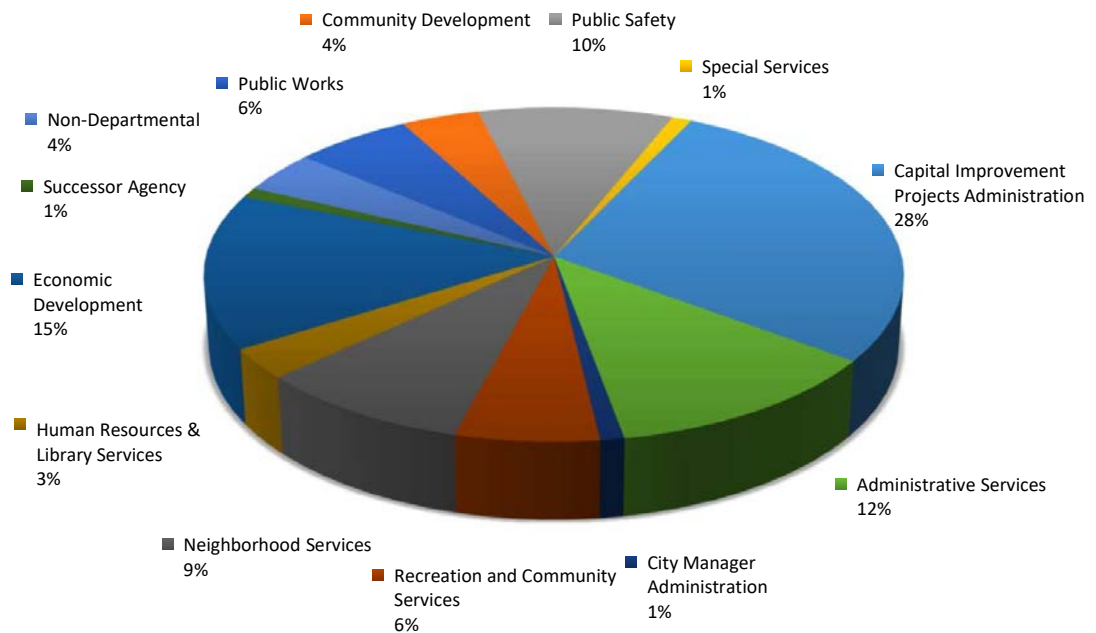
	2021-22 Actual	2022-23 Estimate	2023-24 Budget
City Manager's Office			
City Council	239,167	267,017	280,601
Administration	1,978,773	2,084,745	2,256,998
Communications	1,591,665	1,969,133	1,701,554
Total	\$ 3,809,604	\$ 4,320,895	\$ 4,239,152
Administrative Services			
Administration	578,640	663,101	663,341
Finance	2,873,918	3,469,584	3,268,914
Information Services	5,880,877	11,869,788	10,782,485
Special Districts	22,442,503	25,217,348	24,359,332
Total	\$ 31,775,938	\$ 41,219,822	\$ 39,074,072
Community Development			
Administration	642,948	677,813	718,487
CDBG	725,976	1,039,600	1,184,052
Community Preservation	7,910,025	4,984,508	4,772,118
Planning	2,125,660	3,137,921	2,407,125
Building & Safety	4,209,944	5,218,744	5,026,718
Total	\$ 15,614,553	\$ 15,058,586	\$ 14,108,499
Public Works			
Administration	1,132,438	1,144,823	1,142,213
Engineering Services	2,488,217	2,618,962	2,707,069
Capital Improvement Projects Administration	3,075,040	3,803,709	3,786,986
Traffic & Transportation Planning	4,234,370	5,263,111	5,222,849
General Services	7,649,200	7,985,412	8,074,728
Total	\$ 18,579,265	\$ 20,816,017	\$ 20,933,845
Public Safety			
Sheriff's Services	28,785,025	30,948,354	33,286,078
Fire Protection	853,313	1,621,363	38,192
Total	\$ 29,638,338	\$ 32,569,717	\$ 33,324,270
Recreation & Community Services			
Administration	1,287,706	1,411,088	1,454,595
Recreation and Community Services	12,834,184	16,280,836	16,618,981
Total	\$ 14,121,890	\$ 17,691,924	\$ 18,073,576
Neighborhood Services			
Administration	418,257	702,191	700,819
Parks Planning & Open Space	2,014,545	3,365,836	1,853,868
Environmental Services	5,262,483	6,786,975	6,492,703
Facilities Maintenance	5,494,499	10,578,187	9,776,212
Parks	9,060,860	9,867,778	10,521,968
Total	\$ 22,250,644	\$ 31,300,967	\$ 29,345,570
Human Resources & Library Services			
Administration	-	361,204	530,646
Human Resources	4,933,838	3,490,273	2,161,268
Public Library	6,149,458	7,417,610	7,868,747
Total	\$ 11,083,296	\$ 11,269,087	\$ 10,560,661
Economic Development			
Administration	-	882,601	796,245
Economic Development	2,502,168	2,402,156	2,507,741
Arts and Events	4,043,118	4,393,585	4,540,621
Transit	29,863,890	42,623,275	38,819,491
Total	\$ 36,409,176	\$ 50,301,617	\$ 46,664,099
Special Services			
City Attorney	1,161,873	2,225,028	1,781,000
Total	\$ 1,161,873	\$ 2,225,028	\$ 1,781,000
Non-Departmental			
Administration	9,526,983	5,830,385	5,819,373
Reserves	-	710,042	750,000
Debt Service	5,922,454	5,482,057	5,944,659
Total	\$ 15,449,437	\$ 12,022,484	\$ 12,514,032
Redevelopment			
Successor Agency	1,620,212	1,206,476	1,158,476
Total	\$ 1,620,212	\$ 1,206,476	\$ 1,158,476
Subtotal All Funds			
	\$ 201,514,226	\$ 240,002,619	\$ 231,777,253
Capital Improvement Projects	50,462,528	168,610,560	89,972,469
Total All Funds	\$ 251,976,754	\$ 408,613,179	\$ 321,749,722

FY 2023-24 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

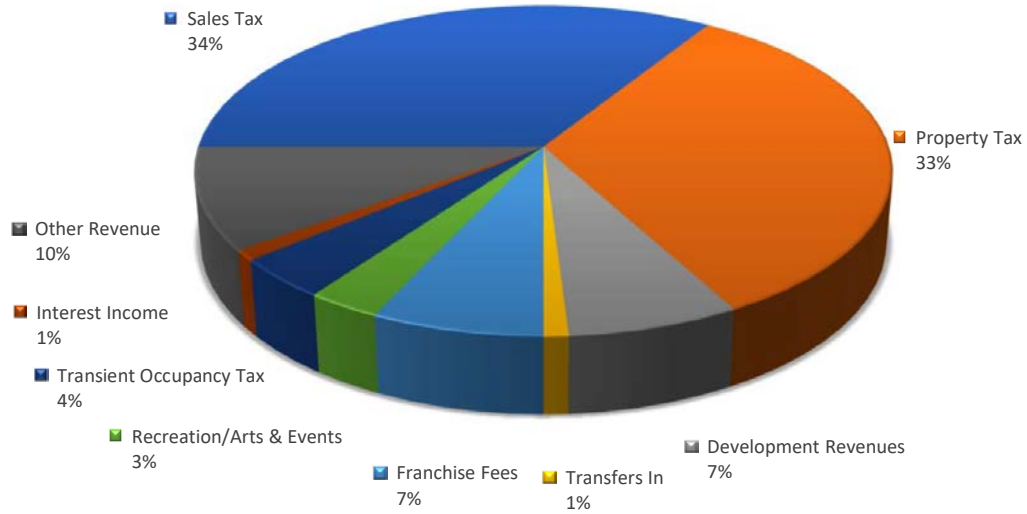


General Fund Budget Appropriations

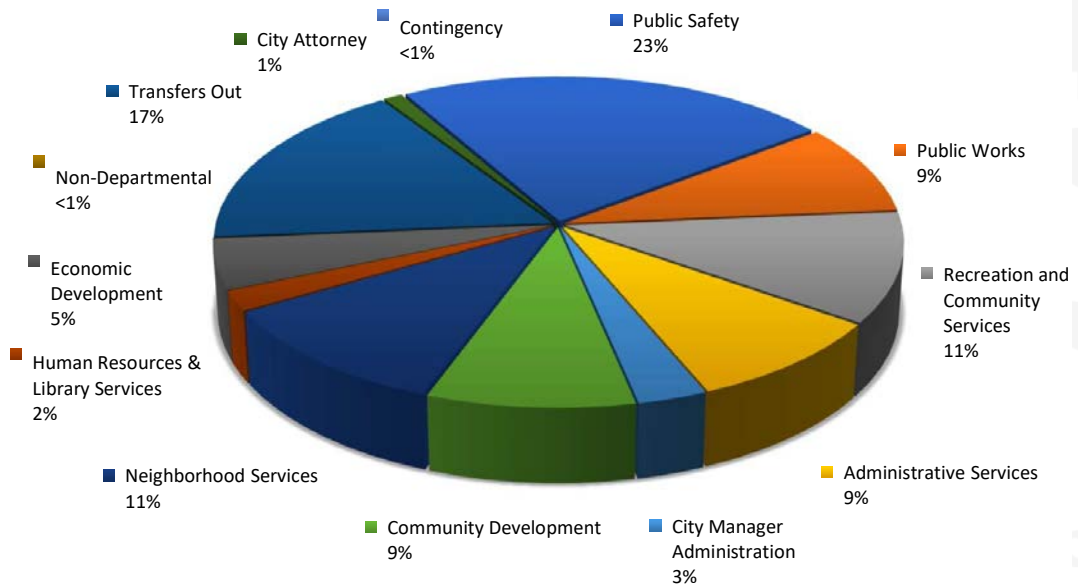
	2021-22 Actual	2022-23 Estimate	2023-24 Budget
City Manager's Office			
City Council	239,167	267,017	280,601
Administration	1,978,773	2,084,745	2,256,998
Communications	1,369,764	1,435,670	1,464,396
Total	\$ 3,587,703	\$ 3,787,432	\$ 4,001,994
Administrative Services			
Administration	578,640	663,101	663,341
Finance	2,579,523	2,927,832	3,023,914
Information Services	5,366,851	6,590,077	6,224,638
Special Districts	2,985,605	3,293,678	3,376,998
Total	\$ 11,510,619	\$ 13,474,689	\$ 13,288,891
Community Development			
Administration	642,948	677,813	718,487
Building & Safety	4,209,944	5,218,744	5,026,718
Community Preservation	3,666,986	4,741,131	4,772,118
Planning	1,734,542	2,291,166	2,407,125
Total	\$ 10,254,420	\$ 12,928,854	\$ 12,924,447
Public Works			
Administration	1,132,438	1,144,823	1,142,213
Capital Improvement Projects Administration	3,040,865	3,768,886	3,754,820
Engineering Services	2,488,217	2,618,962	2,707,069
General Services	2,530,296	2,603,538	2,310,447
Traffic & Transportation Planning	2,012,578	2,193,367	2,306,944
Total	\$ 11,204,394	\$ 12,329,575	\$ 12,221,493
Public Safety			
Sheriff's Services	27,926,572	29,852,103	32,329,533
Fire Protection	33,313	38,016	38,192
Total	\$ 27,959,885	\$ 29,890,119	\$ 32,367,725
Recreation and Community Services			
Administration	1,287,706	1,411,088	1,454,595
Recreation and Community Services	10,097,400	12,851,774	13,569,781
Total	\$ 11,385,106	\$ 14,262,862	\$ 15,024,376
Neighborhood Services			
Administration	418,257	702,191	700,819
Environmental Services	783,599	841,650	942,946
Facilities Maintenance	3,321,789	5,875,348	6,377,203
Parks	5,780,525	5,885,742	6,498,044
Parks Planning & Open Space	165,953	780,261	799,361
Total	\$ 10,470,124	\$ 14,085,192	\$ 15,318,373
Human Resources & Library Services			
Administration	-	361,204	530,646
Human Resources	1,482,770	3,239,479	1,891,453
Total	\$ 1,482,770	\$ 3,600,683	\$ 2,422,099
Economic Development			
Administration	-	882,601	796,245
Economic Development	1,962,357	1,716,844	1,802,768
Arts & Events	4,029,204	4,393,585	4,528,621
Total	\$ 5,991,560	\$ 6,993,030	\$ 7,127,634
Special Services			
City Attorney	1,129,232	1,944,028	1,500,000
Total	\$ 1,129,232	\$ 1,944,028	\$ 1,500,000
Non-Departmental			
Non-Departmental Admin	334,920	751,027	748,917
Contingency	-	710,042	750,000
Total	\$ 334,920	\$ 1,461,069	\$ 1,498,917
Subtotal General Fund			
Total	\$ 95,310,733	\$ 114,757,532	\$ 117,695,950
Interfund Transfers	62,594,691	24,158,430	23,276,836
Total General Fund	\$ 157,905,424	\$ 138,915,962	\$ 140,972,786

FY 2023-24 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



**General Fund
Statement of Fund Balance**

	Actual FY 2021-22	Estimated FY 2022-23	Budget FY 2023-24
Beginning Fund Balance	\$ 82,799,429	\$ 67,313,786	\$ 66,822,841
Revenues	132,946,651	137,219,147	140,478,780
Operating Transfers In	<u>9,473,130</u>	<u>1,205,870</u>	<u>865,000</u>
Total Resources Available	<u>225,219,210</u>	<u>205,738,803</u>	<u>208,166,621</u>
Operating Expenditures	84,088,559	101,497,415	103,155,570
Operating Transfers Out	<u>73,816,865</u>	<u>37,418,547</u>	<u>37,817,215</u>
Ending Fund Balance	<u>\$ 67,313,786</u>	<u>\$ 66,822,841</u>	<u>\$ 67,193,835</u>
Reserves			
Advances to Other Funds	2,500,000	2,500,000	2,468,000
Operating Reserve			21,260,000
Unreserved Fund Balance	<u>\$ 64,813,786</u>	<u>\$ 64,322,841</u>	<u>\$ 43,465,835</u>

Statement of Fund Balance
Audited 2021-2022

Fund No.	Fund Title	July 1, 2021 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2022 Fund Balance
104	GASB 45 Compliance Fund	52,283,592	(6,789,102)	-	45,494,490	1,432,214	-	-	44,062,275
106	Pension Liability Fund	2,000,001	5,688	5,032,450	7,038,139	5,032,450	-	-	2,005,689
120	Recreational Facility Fund	144,048	3,963,644	-	4,107,692	2,751,289	36,028	706,678	613,697
201	HOME Program	558,556	254,609	-	613,165	-	-	-	613,165
202	Surface Transportation Program	(71,919)	1,163,143	-	1,091,224	-	1,102,124	-	(10,900)
203	CDBG	10,852	1,053,658	-	1,064,510	725,976	327,148	-	11,387
206	BJA Law Enforcement Grant	3	21,986	-	21,988	21,986	-	-	2
228	American Rescue Plan Act	-	10,277,120	-	10,277,120	2,498,433	2,194,056	5,584,632	-
229	Federal Grant	806,689	4,229,197	-	5,035,886	3,944,950	434,860	-	656,077
230	Gas Tax Fund	(9,036)	5,195,642	317,655	5,504,261	5,364,479	5,166	339,398	(204,783)
231	Traffic Safety Fund	-	500,057	-	500,057	-	-	500,057	-
232	AB2766 Air Quality Imp	178,378	282,326	-	460,704	13,961	161,221	-	285,522
233	TDA Art 8	8,066,449	10,524,785	-	18,591,234	14,175	11,204,219	217,655	7,155,185
234	Suppl. Law Enf. Grant	304,680	537,035	-	841,715	496,405	-	-	345,310
238	Bikeway Funds	1,439	128,786	-	130,224	-	23,771	-	106,453
259	Misc. Grant Fund	(16,143)	7,650,801	-	7,634,658	449,540	7,626,665	-	(441,546)
260	Proposition C Local	10,382,852	4,427,541	-	14,810,393	-	291,595	4,107,832	10,410,966
261	Proposition A Fund	10,807,071	5,380,386	-	16,187,457	-	1,695,190	4,228,859	10,263,408
262	Prop. A Safe Park Bond	(109,711)	116,340	-	6,629	6,629	250,000	-	(250,000)
264	Measure R LR	2,887,006	3,381,211	-	6,268,217	-	2,032,599	-	4,235,618
265	Proposition C Grant Fund	(4,248,136)	4,630,244	-	382,108	-	1,318,211	-	(936,103)
266	Measure M LR	6,839,265	3,780,028	-	10,619,293	-	3,644,097	-	6,975,196
267	SBI Road Repair & Accountability	4,638,263	4,387,278	-	9,025,541	-	3,554,072	-	5,471,469
268	Measure M ATP	(7,945)	94,925	-	86,980	-	561,789	-	(474,809)
269	Measure A Safe Parks	(194,138)	387,652	-	193,513	-	736	194,251	(1,474)
270	Measure R Hwy Ops Improvement	(15,782)	12,686	-	(3,095)	-	91,307	-	(94,402)
271	Measure W Safe Clean Water	1,502,066	4,891,143	-	6,393,209	180,089	699,807	-	5,513,313
272	Measure H Homeless Initiative	(150,094)	219,860	-	69,766	298,089	-	-	(228,322)
300	Bouquet B & T District	1,693,508	(35,940)	-	1,657,568	75,413	-	-	1,582,155
301	Eastside B & T District	(12,096,824)	615,663	-	(11,481,161)	304,469	157,672	-	(11,943,303)
302	Via Princessa B & T District	6,185,845	193,260	-	6,379,105	61,032	386,397	-	5,931,676
303	Valencia B & T District	9,233,199	954,965	-	10,188,164	56,416	67,457	-	10,064,291
304	Bouquet Cyn 2nd Access	2,353,890	31,119	-	2,385,009	-	-	-	2,385,009
305	Park Dedication Fund	4,052,579	8,132	-	4,060,711	-	1,983,047	-	2,077,663
306	Developer Fee Fund	2,436,324	2,893,090	-	5,329,414	820,000	252,758	131,441	4,125,214
308	Library Facilities Fee Fund	3,872,884	114,034	-	3,986,918	-	-	-	3,986,918
309	Public Library Fund	1,635,156	9,161,082	-	10,796,238	7,196,154	91,902	-	3,508,183
330	Public Education & Government	604,329	421,384	-	1,025,713	221,901	-	-	803,812
330	GVR Open Space Maint	270,188	75,038	-	345,226	54,246	-	-	290,980
351	Drainage Benefit Assessment Areas	3,281,371	485,215	17,000	3,783,586	191,137	-	4,754	3,587,695
354	Santa Clarita Lighting District-Ad Valorem	11,270,260	3,152,011	-	14,422,271	1,498,886	134,991	218,063	12,570,331
356	Stormwater Utility Fund	3,885,950	4,242,233	3,690	8,131,874	4,038,446	57,939	77,712	3,957,777
357	Landscape Maint. District	23,228,309	14,016,605	10,000	37,254,914	13,405,053	526,369	127,539	23,195,953
358	Open Space Preser. District	6,578,026	2,909,119	-	9,487,145	1,848,592	-	803,341	6,835,213
359	Santa Clarita Lighting District-Assessmt	2,922,119	3,227,316	218,063	6,367,497	3,038,433	-	871,122	2,457,943
360	Tourism Marketing District	472,897	898,094	-	1,370,991	517,849	-	-	853,142
361	Tourism Bureau	70,039	1,208	-	71,247	7,458	-	-	63,789
367	Areawide Fund	5,429,048	7,135,474	11,416,425	23,980,947	17,600,398	520,173	5,777,597	5,283,780
368	VC Wasterwater Standby	2,696,253	792,029	-	3,488,282	5,093	-	-	3,483,189
369	Cooper Street Parking CFD2020-1	(277,320)	305,568	-	28,248	129,749	-	-	(101,501)
393	City Housing Successor	916,310	(17,706)	-	898,604	-	-	-	911,293
601	General Fund Capital Projects	358,794	-	959,705	1,318,499	-	648,786	-	669,714
602	Civic Art Projects	354,926	(5,960)	100,000	448,966	-	76,158	-	372,808
700	Transit Fund	94,919,161	32,611,591	8,336,691	135,867,442	31,039,340	74,594	238,874	104,514,634
720	Computer Replacement Fund	2,475,073	745,468	-	3,220,541	434,528	-	-	2,786,017
721	Self Insurance Fund	1,234,675	6,979,312	115,990	8,329,977	3,444,676	-	3,016,439	1,868,862
722	Equipment Replacement Fund	6,038,786	376,674	-	6,415,460	294,396	-	-	6,121,064
723	Facilities Fund	103,050,667	(838,291)	55,310,412	157,522,789	-	8,229,627	100,000	149,193,162
	TOTAL FUNDS	385,534,726	162,156,457	81,910,769	629,601,953	109,514,330	50,462,528	22,046,244	447,578,850

Statement of Fund Balance
Estimated 2022-2023

Fund No.	Fund Title	July 1, 2022 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2023 Fund Balance
104	GS&B 45 Compliance Fund	44,062,275	-	-	44,062,275	-	-	-	44,062,275
106	Pension Liability Fund	2,005,689	-	4,970,012	6,975,701	4,970,012	-	-	2,005,689
120	Recreational Facility Fund	613,697	3,599,650	400,000	4,613,347	3,459,062	149,345	1,004,920	20
201	HOME Program	613,165	64,894	-	678,059	-	-	-	678,059
202	Surface Transportation Program	(10,900)	1,301,580	-	1,290,679	-	1,301,580	-	(10,901)
203	CDBG	11,387	2,383,536	-	2,394,923	1,039,600	1,343,127	-	12,195
206	BJA Law Enforcement Grant	2	24,062	-	24,064	24,062	-	-	2
228	American Rescue Plan Act	-	14,333,739	-	14,333,739	257,242	14,076,499	-	(2)
229	Federal Grant	656,077	3,509,192	-	4,165,268	98,212	3,479,734	410,704	176,618
230	Gas Tax Fund	(204,783)	5,818,529	407,423	6,021,169	5,743,526	16,754	236,112	24,777
231	Traffic Safety Fund	-	550,000	-	550,000	-	-	550,000	-
232	AB2766 Air Quality Imp	285,522	296,064	-	581,586	255,457	16,374	-	309,755
233	TDA Arr 8	7,155,185	4,758,747	-	11,913,932	14,823	11,596,135	299,008	3,967
234	Suppl. Law Enf. Grant	345,310	353,433	-	698,743	516,514	-	-	182,229
238	Bikeway Funds	106,453	525,482	-	631,935	-	632,759	-	(823)
259	Misc. Grant Fund	(441,546)	2,872,666	-	2,431,120	1,044,080	1,387,040	-	(0)
260	Proposition C Local	10,410,966	4,612,862	-	15,023,828	-	11,163,109	2,462,730	1,397,990
261	Proposition A Fund	10,263,408	5,645,340	-	15,908,748	-	335,757	6,074,505	9,498,486
262	Prop A Safe Park Bond	(250,000)	250,000	-	0	-	-	-	0
264	Measure R LR	4,235,618	3,456,258	-	7,691,876	-	5,142,117	-	2,549,759
265	Proposition C Grant Fund	(936,103)	6,975,196	-	215,679	-	215,679	-	0
266	Measure M LR	6,975,196	3,918,784	-	10,893,980	-	6,531,178	-	4,362,802
267	SBI Road Repair & Accountability Fund	5,471,469	5,020,434	-	10,491,903	-	10,438,400	-	53,503
268	Measure M ATP	(474,809)	2,250,089	-	1,775,280	-	1,775,279	-	1
269	Measure A Safe Parks	(1,474)	3,267,503	-	3,266,029	-	3,071,777	194,251	-
270	Measure R Hwy Ops Improvement	(94,402)	4,330,910	-	4,236,508	-	4,236,434	-	74
271	Measure W Safe Clean Water	5,513,313	3,318,019	-	8,831,332	193,106	6,150,519	-	2,487,708
272	Measure H Homeless Initiative	(28,322)	467,199	-	238,877	238,877	-	-	(0)
300	Boquet B & T District	1,582,155	142,821	-	1,724,976	116,215	-	-	1,608,761
301	Eastside B & T District	(11,943,303)	56,320	-	(11,886,983)	538,325	3,174,616	-	(15,599,924)
302	Via Princessa B & T District	5,931,676	251,641	-	6,183,317	88,103	771,447	-	5,323,767
303	Valencia B & T District	10,064,291	842,128	-	10,906,419	74,001	1,041,968	-	9,790,450
304	Boquet Cyn 2nd Access	2,385,009	57,791	-	2,442,800	-	-	-	2,442,800
305	Park Dedication Fund	2,077,663	71,191	-	2,148,854	-	1,605,111	-	543,743
306	Developer Fee Fund	4,125,214	2,642,723	-	6,767,937	1,858,347	871,387	58,176	3,980,027
308	Library Facilities Fee Fund	3,986,918	214,088	-	4,201,006	-	-	-	4,201,006
309	Public Library Fund	3,508,183	9,519,727	25,933	13,053,843	8,453,758	283,800	-	4,316,284
330	Public Education & Government	803,812	447,451	-	1,251,263	533,463	-	-	717,800
350	GVR Open Space Maint	290,980	91,697	-	382,677	103,420	-	-	279,256
351	Drainage Benefit Assessment Areas	3,587,695	686,151	17,000	4,290,846	345,721	-	2,792	3,942,333
354	Santa Clarita Lighting District-Ad Valorem	12,570,331	3,717,688	-	16,288,019	1,916,449	522,179	231,485	13,617,906
356	Stormwater Utility Fund	3,957,777	5,334,264	3,690	9,295,731	4,808,545	394,777	-	4,092,409
357	Landscape Maint. District	23,195,953	15,689,775	10,000	38,895,728	15,878,697	2,406,635	57,000	20,553,397
358	Open Space Preser. District	6,835,213	3,319,036	-	10,154,249	2,585,575	68,445	803,606	6,696,623
359	Santa Clarita Lighting District-Assessmnt	2,457,943	3,300,904	231,485	5,990,332	2,941,489	-	860,613	2,188,229
360	Tourism Marketing District	853,142	918,930	-	1,772,072	646,744	-	296,000	829,328
361	Tourism Bureau	63,789	8,038	-	71,827	8,568	-	-	63,259
367	Arcawide Fund	5,282,780	7,820,407	13,910,505	27,013,692	20,385,172	687,462	368,430	5,572,628
368	VC Wastewater Standby	3,483,189	1,737,501	-	5,220,690	1,982,381	-	-	3,238,309
369	Cooper Street Parking CFD2020-1	(101,501)	1,117,867	-	1,016,366	606,724	-	30,652	378,990
393	City Housing Successor	971,293	22,036	159,244	1,152,573	-	-	-	1,152,573
601	General Fund Capital Projects	669,714	-	4,596,144	5,265,858	-	5,265,858	-	-
602	Civic Art Projects	372,808	4,951	-	377,759	-	368,779	-	8,980
700	Transit Fund	104,514,634	44,357,092	8,538,444	157,410,170	43,926,279	17,499,306	153,690	95,830,895
720	Computer Replacement Fund	2,786,012	1,016,784	-	3,802,796	1,086,526	-	-	2,716,270
721	Self Insurance Fund	1,868,862	5,002,540	110,969	6,982,371	4,565,869	-	-	2,416,502
722	Equipment Replacement Fund	6,121,064	843,809	-	6,964,873	541,752	-	-	6,423,121
723	Facilities Fund	149,193,162	4,919,735	30,668,210	184,781,107	-	50,589,192	-	134,191,915
TOTAL FUNDS		447,578,850	192,235,839	64,049,059	703,863,749	131,846,695	168,610,560	14,094,674	389,311,820

Statement of Fund Balance
Projected 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
104	GASB 45 Compliance Fund	44,062,275	-	-	44,062,275	-	-	-	44,062,275
106	Pension Liability Fund	2,005,689	-	4,957,575	6,963,264	4,957,457	-	-	2,005,807
120	Recreational Facility Fund	20	3,582,677	631,659	4,214,356	3,079,062	-	1,135,274	20
201	HOME Program	678,059	18,076	-	696,135	-	-	-	696,135
202	Surface Transportation Program	(10,901)	-	-	(10,901)	-	-	-	(10,901)
203	CDBG	12,195	2,854,021	-	2,866,216	1,184,052	1,478,181	-	203,983
206	BJA Law Enforcement Grant	2	-	-	2	-	-	-	2
207	HOME Entitlement	-	530,314	-	530,314	-	530,314	-	-
228	American Rescue Plan Act	(2)	906,777	-	906,775	252,653	-	-	493,866
229	Federal Grant	176,618	3,033,460	-	3,210,078	-	3,033,460	-	176,618
230	Gas Tax Fund	24,777	6,444,160	100,000	6,568,937	6,071,319	-	215,760	281,858
231	Traffic Safety Fund	-	550,000	-	550,000	-	-	550,000	-
232	AB2766 Air Quality Imp	309,755	296,603	-	606,358	347,216	-	-	259,142
233	TDA Art 8	3,967	17,779,096	-	17,783,063	12,166	17,516,931	-	233,966
234	Suppl. Law Ent. Grant	182,229	353,814	-	536,043	554,927	-	-	(18,884)
238	Bikeway Funds	(823)	160,000	-	159,177	-	160,000	-	(823)
239	Misc. Grant Fund	(0)	171,734	-	171,734	102,234	-	-	69,500
260	Proposition C Local	1,397,990	5,485,789	-	6,883,779	-	561,126	-	6,322,653
261	Proposition A Fund	9,498,486	6,957,661	-	16,456,147	-	-	-	16,456,147
264	Measure R LR	2,549,759	4,114,342	-	6,664,101	-	6,570,724	-	93,377
265	Proposition C Grant Fund	0	938,874	-	938,874	-	938,874	-	0
266	Measure M LR	4,362,802	4,662,921	-	9,025,723	-	2,617,971	-	6,407,752
267	SBI Road Repair & Accountability	53,503	5,661,305	-	5,714,808	-	5,661,305	-	53,503
268	Measure M AIP	1	297,582	-	297,582	-	297,582	-	1
269	Measure A Safe Parks	1	204,144	-	204,145	-	-	194,251	9,894
270	Measure R Hwy Ops Improvement	74	20,065,000	-	20,065,074	-	20,065,000	-	74
271	Measure W Safe Clean Water	2,487,708	3,313,758	-	5,801,466	203,430	525,000	-	5,073,036
300	Bouquet B & T District	1,608,761	118,258	-	1,727,019	108,393	-	-	1,618,626
301	Eastside B & T District	(15,599,924)	-	-	(15,599,924)	464,128	382,000	-	(16,446,032)
302	Via Princessa B & T District	5,323,767	173,367	-	5,497,134	84,017	150,000	-	5,263,117
303	Valencia B & T District	9,790,450	692,984	-	10,483,434	62,720	-	-	10,420,714
304	Bouquet Cyn 2nd Access	2,442,800	48,660	-	2,491,460	-	-	-	2,491,460
305	Park Dedication Fund	543,743	6,740	-	550,483	-	550,000	-	483
306	Developer Fee Fund	3,980,027	947,328	-	4,927,355	16,500	3,663,566	58,000	1,189,289
308	Library Facilities Fee Fund	4,201,006	316,014	-	4,517,020	-	-	-	4,517,020
309	Public Library Fund	43,16,284	10,136,250	-	14,452,534	8,909,995	92,200	-	5,450,340
330	Public Education & Government	717,800	480,425	-	1,198,225	233,116	-	-	965,109
350	GVR Open Space Maint	279,256	98,552	-	377,808	111,281	-	-	266,527
351	Drainage Benefit Assessment Areas	3,942,333	744,919	17,000	4,704,252	315,415	-	2,780	4,386,057
354	Santa Clarita Lighting District-Ad Valorem	13,617,906	3,981,629	-	17,599,535	1,974,609	700,000	270,635	14,654,291
356	Stormwater Utility Fund	4,092,409	4,798,701	3,690	8,894,800	4,593,463	221,507	-	4,079,830
357	Landscape Maint. District	20,553,397	16,567,074	10,000	37,130,471	15,152,185	673,277	57,000	21,248,008
358	Open Space Preser. District	6,696,623	3,555,899	-	10,252,522	1,038,007	-	825,006	8,389,509
359	Santa Clarita Lighting District-Assessmnt	2,188,229	3,411,452	270,635	5,870,316	3,015,451	-	-	1,994,209
360	Tourism Marketing District	629,328	925,267	-	1,554,595	670,373	-	-	1,084,222
361	Tourism Bureau	63,259	8,000	-	71,259	8,780	-	-	62,479
367	Areawide Fund	5,572,628	8,486,869	14,734,630	28,794,127	21,933,740	3,002,138	441,548	3,416,701
368	V.C.Waterwater Standby	3,238,309	1,174,077	-	4,412,386	32,087	-	-	4,380,299
369	Cooper Street Parking CFD2020-1	378,990	446,057	-	825,047	373,386	-	-	451,661
393	City Housing Successor	1,152,573	-	160,747	1,313,320	-	250,000	-	1,063,320
601	General Fund Capital Projects	0	-	2,073,500	2,073,500	-	2,073,500	-	0
602	Civic Art Projects	8,980	-	157,439	166,419	-	161,468	-	4,951
700	Transit Fund	95,830,895	35,427,620	-	131,258,515	40,424,903	1,317,738	153,690	89,362,185
720	Computer Replacement Fund	2,716,270	1,037,692	-	3,753,962	359,064	-	-	3,394,898
721	Self Insurance Fund	2,416,502	4,065,759	100,467	6,582,728	4,589,103	-	-	1,993,625
722	Equipment Replacement Fund	6,423,121	1,179,930	-	7,603,051	245,000	-	-	7,358,051
723	Facilities Fund	134,191,915	3,371,444	12,712,253	150,275,612	-	16,618,351	157,439	133,499,822
	TOTAL FUNDS	389,311,820	190,583,075	35,929,595	615,824,490	121,480,232	89,972,469	4,922,039	399,449,749

**Successor Agency
Statement of Fund Balance**
Audited 2021-2022

Fund No.	Fund	July 1, 2021 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2022 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 8,464,189	2,903,110	-	11,367,298	2,713	2,184,016	\$ 9,180,570
550	Successor Agency Debt Service	(45,092,379)	-	2,184,016	(42,908,363)	1,617,499	-	(44,525,863)
TOTAL FUNDS		\$ (36,628,191)	\$ 2,903,110	\$ 2,184,016	\$ (31,541,065)	\$ 1,620,212	\$ 2,184,016	\$ (35,345,293)

Statement of Fund Balance
Estimated 2022-2023

Fund No.	Fund	July 1, 2022 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2023 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 9,180,570	2,963,506	-	12,144,076	3,500	3,603,942	\$ 8,536,634
550	Successor Agency Debt Service	(44,525,863)	-	3,603,942	(40,921,921)	1,202,976	-	(42,124,897)
TOTAL FUNDS		\$ (35,345,293)	\$ 2,963,506	\$ 3,603,942	\$ (28,777,845)	\$ 1,206,476	\$ 3,603,942	\$ (33,588,263)

Statement of Fund Balance
Projected 2023-2024

Fund No.	Fund	July 1, 2023 Estimated Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2024 Fund Balance
392	Redevelopment Obligation Retirement Fund	\$ 8,536,634	2,154,195	-	10,690,829	3,500	2,135,669	\$ 8,551,660
550	Successor Agency Debt Service	(42,124,897)	-	2,135,669	(39,989,228)	1,154,976	-	(41,144,204)
TOTAL FUNDS		\$ (33,588,263)	\$ 2,154,195	\$ 2,135,669	\$ (29,298,399)	\$ 1,158,476	\$ 2,135,669	\$ (32,592,544)

Budget Revenues Three Year History

Summaries and Revenues

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
GENERAL FUND				
<u>TAXES</u>				
100 - 400101	PROPERTY TAX	\$ 21,904,161	\$ 22,800,000	\$ 24,200,000
100 - 400106	PROPERTY TAX IN LIEU OF VLF	20,209,237	21,770,576	22,874,343
	TOTAL PROPERTY TAX	\$ 42,113,398	\$ 44,570,576	\$ 47,074,343
100 - 401001	SALES & USE TAX	\$ 49,476,922	\$ 47,500,000	\$ 48,300,000
100 - 401201	FRANCHISE FEES	5,589,491	5,156,000	5,156,000
100 - 401202	FRANCHISE FEES-WASTE HAUL	3,180,102	3,320,000	3,650,000
100 - 401203	TEMP BIN/ROLL OFF FRANCHI	503,044	530,000	500,000
100 - 401204	FRANCHISE AGREEMENT-OTHER	84,853	190,000	20,000
100 - 401205	FRANCHISE AGREEMENT-REIM	201,966	300,000	300,000
100 - 401106	TRANSIENT OCCUPANCY TAX	4,874,977	5,000,000	5,000,000
100 - 401107	REAL PROPERTY TRANSFER TAX	2,569,074	1,200,000	1,200,000
	TOTAL OTHER TAXES	\$ 66,480,430	\$ 63,196,000	\$ 64,126,000
<u>LICENSES & PERMITS</u>				
100 - 401301	BUSINESS LICENSE FEES	\$ 288,885	\$ 300,000	\$ 300,000
100 - 410101	CONDITIONAL USE PERMIT	46,188	60,146	64,384
100 - 410102	TEMPORARY USE PERMIT	14,771	15,480	16,469
100 - 410103	OAK TREE PERMIT	8,858	11,063	11,778
100 - 410104	MINOR USE PERMITS	65,754	59,327	63,074
100 - 410105	HOME OCCUPATION PERMIT	3,513	3,795	3,825
100 - 410106	TEMPORARY BANNER PERMIT	579	996	880
100 - 410107	ADU APP REVIEW FEE	16,372	22,538	25,641
100 - 411105	BUILDING PERMITS	2,753,891	2,524,000	3,000,000
100 - 411106	PERMIT ISSUANCE	176,938	160,000	160,000
100 - 411110	MEP PERMITS	1,153,064	1,215,400	1,200,000
100 - 412101	STREET VACATION	15,604	10,000	10,000
100 - 412103	CERTIFICATES OF COMPLIANCE	9,142	10,000	10,000
100 - 412105	FINAL SUBDIV MAPS/IMPROVE	65,671	100,000	80,000
100 - 413101	ANIMAL LICENSES	253,124	375,000	375,000
100 - 413107	SIDEWALK VENDOR	708	1,020	1,020
100 - 452101	MISC. BLDG & SAFETY SRVCS	20,750	20,000	20,000
100 - 452110	SAND CYN SEWER APP FEE#1	1,943	-	-
100 - 453103	HWY ENCROACHMENT PERMITS	567,762	600,000	500,000
100 - 453108	GRADING INSPECTION PERMIT	129,757	250,000	180,000
100 - 453118	SLURRY SEAL FEE	118,009	-	-
100 - 453124	TRANSPORTATION PERMIT	31,397	25,000	25,000
100 - 453126	NEW STREET NAME REVIEW	-	4,000	-
100 - 453129	PERMIT PROCESSING	2,299	4,000	2,500
100 - 453139	SUSMP INSPECTION PERMIT FEES	2,796	4,000	4,000
100 - 455101	TENTATIVE MAPS	145,593	105,891	65,278
100 - 455102	SITE/SIGN PLAN REVIEW	33,465	29,400	31,304
100 - 455103	TIME EXTENSIONS	4,977	8,476	2,097
100 - 455104	HILLSIDE REVIEW	22,472	9,115	7,638
100 - 455106	ADJUSTMENTS	15,884	21,541	13,576
	TOTAL LICENSES & PERMITS	\$ 5,970,166	\$ 5,950,188	\$ 6,173,464
<u>FINES, FORFEITURES & PENALTIES</u>				
100 - 420101	PARKING CITATIONS	\$ 727,504	\$ 950,000	\$ 860,000
100 - 452106	B&S FINES AND PENALTIES	43,623	40,000	40,000
100 - 453138	ENG SVCS FINES & PENALTIES	-	500	500
100 - 455121	CP CITATION	248,624	200,000	200,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,019,751	\$ 1,190,500	\$ 1,100,500
<u>USE OF MONEY & PROPERTY</u>				
100 - 430301	INTEREST INCOME	\$ 857,429	\$ 1,751,092	\$ 1,810,412
100 - 430307	INTEREST-BANK OF STA CLARITA	459	-	-
100 - 430311	GASB 87 LEASE INTEREST REVENUE	15,206	-	-
100 - 430501	UNREALIZED GAIN/LOSS INVE	(3,937,394)	-	-
100 - 430604	INTEREST INC-B&T ADVANCE	50,787	-	-
100 - 430606	INTEREST INCOME-SA ADVAN	157,127	-	-
100 - 430608	INTEREST INC-PUB LIBRARY ADVANCE	23,185	-	-

Budget Revenues

Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
100 - 431101	RENTAL INCOME-CITY HALL	12,161	12,000	12,000
100 - 431107	RENTAL INCOME - MISC	-	77,697	77,000
100 - 431108	RENTAL INCOME-BUSINESS INCUBATOR	900	-	-
100 - 431111	DARK FIBER LEASE	18,557	109,263	109,263
100 - 431113	GASB 87 LEASE REVENUE	230,935	-	-
100 - 453128	NEXTG RIGHT OF WAY USE	10,815	9,000	9,000
	TOTAL USE OF MONEY & PROPERTY	\$ (2,559,833)	\$ 1,959,052	\$ 2,017,675
	<u>REVENUES FROM OTHER AGENCIES</u>			
100 - 440101	ST. MOTOR VEHICLE IN-LIEU	\$ 255,972	\$ 234,746	\$ 230,000
100 - 447103	SB-90 REIMBURSEMENT	58,612	62,207	62,207
100 - 447104	STATE RECYCLING GRANTS	53,210	29,309	34,537
100 - 447105	BEAUTIFICATION GRANT PRGM	113,885	111,000	110,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 481,679	\$ 437,262	\$ 436,744
	<u>CHARGES FOR CURRENT SERVICE</u>			
100 - 411107	B&S PLAN REVIEW	\$ 3,338,523	\$ 3,300,000	\$ 2,326,000
100 - 411108	INDUSTRIAL WASTE INP FEE	293,586	240,000	280,000
100 - 412104	EASEMENT DOCUMENT REVIEW	25,986	30,000	30,000
100 - 412106	LOT LINE ADJUSTMENT	21,522	25,000	20,000
100 - 413102	FILM PERMIT	315,591	250,000	250,000
100 - 413103	FILM PERMIT-ROAD USE	472,106	350,000	350,000
100 - 413104	PARADE PERMITS	21,471	12,000	12,000
100 - 413105	FILM PERMIT - PROPERTY USE	52,269	50,000	45,000
100 - 421101	SOLID WASTE LIQUID DAMAGE	138,198	125,000	80,000
100 - 421102	COMMUNITY COURT	450	3,000	3,000
100 - 421103	COMMUNITY COURT - TRAFFIC	17,025	6,650	8,000
100 - 421107	TEEN COURT FEES	2,400	2,500	2,500
100 - 431102	ACTIVITY CENTER REVENUES	105,827	80,000	80,000
100 - 431103	RECREATION AQUATICS RENTALS	298,196	190,000	265,000
100 - 431104	FACILITY RENTALS	105,314	70,000	70,000
100 - 431105	FIELD RENTALS	474,128	400,000	400,000
100 - 431106	SPORTS COMPLEX REVENUES	22,358	30,000	30,000
100 - 431109	SC GREAT AMERICAN CAMP	-	-	4,000
100 - 431110	SKATE PARK B/DAY PARTY	1,178	4,500	4,500
100 - 451101	DUI CHARGES	203,477	150,000	150,000
100 - 451102	FALSE ALARM CHARGES	82,874	120,000	120,000
100 - 451103	NSF CHECKS	1,685	1,000	1,000
100 - 452104	ENFORCEMENT COST RECOVERY	740	6,000	10,000
100 - 452105	RECORD MAINTENANCE	350,132	330,000	300,000
100 - 452107	FEE TO EXPEDITE-B & S	69,155	80,000	80,000
100 - 452108	STRONG MOTION FEES	3,432	2,000	2,000
100 - 452109	BUILDING STANDARDS COMM	-	12,000	12,000
100 - 453101	STORM DRAIN TRANS PROCESS	5,235	5,000	5,000
100 - 453102	FLOODWAYS STUDIES	26,254	15,000	10,000
100 - 453105	SEWER INSPECTION	4,540	35,000	80,000
100 - 453106	STREET INSPECTION	88,342	30,000	50,000
100 - 453107	STORM DRAIN INSPECTIONS	2,944	10,000	20,000
100 - 453109	UTILITY - PLAN REVIEW	-	2,184	-
100 - 453110	SEWER PLAN CHECK	5,995	15,000	35,000
100 - 453111	STREET PLAN CHECK	85,021	15,000	35,000
100 - 453112	STORM DRAIN PLAN CHECK	8,121	10,000	10,000
100 - 453114	GRADING PLAN CHECK	207,863	257,916	135,000
100 - 453117	GRADING SOILS/GEO DEPOSIT	90,127	60,000	35,000
100 - 453119	DOCUMENT IMAGING	34,208	30,000	30,000
100 - 453120	STREET LIGHT PLAN CHECKS	8,008	9,000	9,000
100 - 453125	SEWER MODELING REVIEW	4,800	2,400	-
100 - 453130	SPECIAL AGREEMENT ADMIN FEE	1,514	2,000	1,500
100 - 453135	PLACERITA SEWER FEES	3,681	3,681	-
100 - 453137	SITE INVESTIGATION (ENG SVCS)	-	500	500
100 - 453140	SWPPP INSPECTION	1,884	2,000	2,000
100 - 454102	TRAFFIC SIGNAL INSPECTION	6,560	23,000	28,606
100 - 454104	TRAFFIC SIGNAL PLAN CHECK	3,550	17,816	9,632
100 - 454105	STRIPING PLAN CHECK	1,930	10,812	2,985
100 - 454106	DETOUR PLAN CHECK	2,884	2,884	6,189
100 - 454108	TRAFFIC SIGNAL TIMING FEE	5,060	4,608	9,588

Budget Revenues Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
100 - 455108	PRE-APPLICATION REVIEW	32,586	27,270	31,360
100 - 455109	INITIAL STUDIES	16,094	9,255	9,255
100 - 455116	SELF-HAUL FEES	1,085	4,251	2,000
100 - 455117	ENVIRONMENTAL IMPACT REPORT	5,583	97,154	48,577
100 - 455118	LANDSCAPING/IRR PLANCHECK	14,291	17,766	18,918
100 - 455120	MOBILE HOME REGISTRATION	5,682	5,781	5,682
100 - 455122	RIDGELINE ALTERATION	5,784	-	-
100 - 455124	ZONING LETTER	5,351	3,778	4,828
100 - 455126	DEVELOPMENT REVENUE	168,336	102,122	150,725
100 - 455128	GEN PLAN AMEND & ZONE CHG	52,847	37,545	-
100 - 455129	ARCHITECT DESIGN REVIEW	40,813	35,651	31,763
100 - 455130	ADMIN DEVELOPMENT PERMIT	38,920	37,311	30,657
100 - 457126	COMMUNITY EMERG. RESPONSE	-	2,700	2,700
100 - 456107	THE MAIN	33,958	42,000	40,000
100 - 456108	PRODUCTION	72	-	-
100 - 456202	TICKET SALES	-	5,000	10,000
100 - 456204	GEAR VENDORS	-	8,000	10,000
100 - 456205	FOOD VENDORS	11,250	10,000	8,000
100 - 456206	CITY MERCHANDISE	220	1,000	3,000
100 - 456303	MARATHON REVENUES	(314)	-	-
100 - 456501	AQUATICS REGISTRATIONS	280,283	275,000	275,000
100 - 456502	AQUATICS POINT OF SALE	183,046	130,000	160,000
100 - 456602	ADULT SPORTS	233,718	245,000	245,000
100 - 456603	YOUTH SPORTS	286,257	375,000	375,000
100 - 456604	CONTRACT CLASSES	1,128,713	1,350,000	1,350,000
100 - 456606	CHILD DEVELOPMENT	457,673	505,500	505,500
100 - 456607	BREAKFAST WITH SANTA	6,160	7,420	7,000
100 - 456608	COMMUNITY CENTER	48,812	58,000	60,000
100 - 456609	DAY CAMP	320,540	300,000	375,000
100 - 456611	SPONSORSHIP REVENUE	247,797	325,000	260,000
100 - 456613	EXCURSIONS	11,391	14,000	14,000
100 - 456615	CCCC PROGRAMS	112,675	62,000	65,000
100 - 456616	CONCERTS PARKING	-	-	2,000
100 - 456614	RECREATION ADMIN FEE	4,016	1,244	1,200
100 - 457118	BOND PROCESSING & REVIEW	18,107	15,000	15,000
100 - 457108	SALE OF MAPS & PUBLICATIONS	87	28	-
100 - 457109	VEHICLE IMPOUND RELEASE	144,955	180,000	180,000
100 - 457110	NOTARY SERVICE	450	400	400
100 - 457111	COPIES-CITY CLERK	1,568	1,200	1,200
100 - 457115	VIDEO/ AUDIO DUPLICATION	56	-	-
100 - 457116	SUSMP PLAN CHECK	9,600	6,000	6,000
100 - 457117	STRMWTR POLLU PREV(SWPPP)	1,686	1,500	1,500
100 - 457120	LOBBYIST REGISTRATION	880	-	-
100 - 413106	FILM MONITORING FEE	45,094	42,000	35,000
100 - 457131	MARRIAGE SERVICES	49,010	60,000	60,000
TOTAL CHARGES FOR CURRENT SERVICE		\$ 11,041,273	\$ 10,834,327	\$ 9,851,265
OTHER REVENUE				
100 - 401302	SATELLITE WAGERING FEE	\$ 31,875	\$ 30,000	\$ 30,000
100 - 456103	CROSSING GUARDS REVENUE	15,336	18,771	12,000
100 - 457125	EMERGENCY PREP EXPO	1,500	-	-
100 - 457101	OVERHEAD REIMBURSEMENTS	7,940,112	7,833,636	9,369,064
100 - 457121	NON-FRAN HAUL IMPOUND FEES	-	400	800
100 - 457127	C&D UNCLAIMED DEPOSITS	122,000	95,000	-
100 - 457130	EV CHARGING STATION	21,455	32,000	30,000
100 - 462101	MISCELLANEOUS REVENUE	131,946	910,000	-
100 - 421108	GRAFFITI RESTITUTIONS/DON	985	1,000	1,000
100 - 421109	DFY/OPIOID SETTLEMENTS	-	75,509	59,425
100 - 421110	SOLID WASTE PROGRAMMING	-	-	130,000
100 - 462103	CASH OVER/SHORT	2	-	-
100 - 462106	SALES OF PROPERTY & EQUIPMENT	93,999	50,000	50,000
100 - 462107	BEVERAGE PARTNERSHIP REVENUE	20,783	20,000	-
100 - 462109	STATE OF THE CITY TICKETS	9,877	9,405	10,000
100 - 462110	ENERGY REBATES	7,945	-	-
100 - 462114	BIG BELLY RECYCLING	389	-	-
100 - 462118	INSPECTIONS REVENUE	-	2,521	-

Budget Revenues

Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
100 - 462122	PROPERTY DAMAGE PAYMENTS	617	-	-
100 - 462124	HOMETOWN HEROS BANNER PR	969	3,000	3,000
100 - 462126	CITY STORE	-	-	3,500
	TOTAL OTHER REVENUE	\$ 8,399,788	\$ 9,081,242	\$ 9,698,789
	TRANSFERS IN	9,473,130	1,205,870	865,000
	TOTAL GENERAL FUND	\$ 142,419,781	\$ 138,425,017	\$ 141,343,780
	FUND 104 - GASB 45 COMPLIANCE			
104 - 430301	INTEREST-OTHER INVESTMENT	\$ 2,842,998	\$ -	\$ -
104 - 430501	UNREALIZED GAIN/LOSS	(9,933,100)	-	-
104 - 457128	OPEB CONTRIBUTIONS	301,000	-	-
	TOTAL FUND 104 - GASB 45 COMPLIANCE	\$ (6,789,102)	\$ -	\$ -
	FUND 106 - PENSION LIABILITY			
106 - 430301	INTEREST INCOME	\$ 3,362	\$ -	\$ -
106 - 430501	UNREALIZED GAIN/LOSS INVE	2,325	-	-
	TRANSFERS IN	5,032,450	\$ 4,970,012	\$ 4,957,575
	TOTAL FUND 106 - PENSION LIABILITY	\$ 5,038,138	\$ 4,970,012	\$ 4,957,575
	FUND 120 - RECREATIONAL FACILITY			
120 - 430301	INTEREST-OTHER INVESTMENT	\$ 107	\$ -	\$ -
120 - 430311	GASB 87 LEASE INTEREST REVENUE	485	-	-
120 - 431107	RENTAL INCOME-MISC	76,062	73,046	74,808
120 - 431112	RENTAL-PRO SHOP	31,316	14,608	15,000
120 - 431113	GASB 87 LEASE REVENUE	40,881	-	-
120 - 456206	CITY MERCHANDISE	1,109	821	2,000
120 - 456611	SPONSORSHIP REVENUE	133,740	150,000	150,000
120 - 456701	ON-ICE REVENUE	3,151,368	3,295,869	3,295,869
120 - 456702	FOOD CONCESSION	-	23,500	30,000
120 - 456705	MISC CUBE REVENUE	30,641	30,367	15,000
120 - 456706	FILMING REVENUE CUBE	497,936	11,439	-
	TRANSFERS IN	-	400,000	631,659
	TOTAL FUND 120 - RECREATIONAL FACILITY	\$ 3,963,644	\$ 3,999,650	\$ 4,214,336
	FUND 201 - HOME PROGRAM			
201 - 430301	INTEREST INCOME	\$ 4,228	\$ 13,826	\$ 18,076
201 - 430501	UNREALIZED GAIN/LOSS	(17,986)	-	-
201 - 455201	HOME PROGRAM COLLECTIONS	268,367	51,068	-
	TOTAL FUND 201 - HOME PROGRAM	\$ 254,609	\$ 64,894	\$ 18,076
	FUND 202 - SURFACE TRANSP PROGRAM			
202 - 445118	STPL REVENUE	\$ 1,163,143	\$ 1,301,580	\$ -
	TOTAL FUND 202 - SURFACE TRANSP PROGRAM	\$ 1,163,143	\$ 1,301,580	\$ -
	FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT			
203 - 430301	INTEREST INCOME	\$ 1,378	\$ 809	\$ -
203 - 430501	UNREALIZED GAIN/LOSS INVE	(844)	-	-
203 - 442415	CARES ACT (COVID-19)	199,272	144,251	212,493
203 - 455201	PROGRAM REVENUE	-	115,300	-
203 - 455202	CDBG - HUD	853,851	2,123,176	2,641,528
	TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 1,053,658	\$ 2,383,536	\$ 2,854,021
	FUND 206 - BJA LAW ENFORCEMENT GRANT			
206 - 430301	INTEREST INCOME	\$ 1	\$ -	\$ -
206 - 430501	UNREALIZED GAIN/LOSS INVE	(2)	-	-
206 - 446121	JUSTICE ASST. GRANT 21	1,958	-	-
206 - 446122	JUSTICE ASST. GRANT 22	20,028	2,080	-
206 - 446123	JUSTICE ASST GRANT 23	-	21,982	-
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	\$ 21,986	\$ 24,062	\$ -
	FUND 207 - HOME ENTITLEMENT			
207 - 455203	HOME PROGRAM	\$ -	\$ -	\$ 530,314
	TOTAL FUND 207 - HOME ENTITLEMENT	\$ -	\$ -	\$ 530,314

Budget Revenues Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
FUND 228 - AMERICAN RESCUE PLAN ACT				
228 - 462101	AMERICAN RESCUE PLAN	\$ 10,277,120	\$ 14,333,739	\$ 906,777
	TOTAL FUND 228 - AMERICAN RESCUE PLAN ACT	<u>\$ 10,277,120</u>	<u>\$ 14,333,739</u>	<u>\$ 906,777</u>
FUND 229 - FEDERAL GRANT				
229 - 430301	INTEREST-OTHER INVESTMENT	\$ 40,307	\$ -	\$ -
229 - 430501	UNREALIZED GAIN/LOSS INVE	(33,460)	-	-
229 - 442409	MISC FEDERAL GRT	230,212	3,509,181	3,033,460
229 - 447110	EMERGENCY RENTAL ASSISTANCE	3,949,450	-	-
229 - 462101	MISCELLANEOUS REVENUE	42,689	11	-
	TOTAL FUND 229 - FEDERAL GRANT	<u>\$ 4,229,197</u>	<u>\$ 3,509,192</u>	<u>\$ 3,033,460</u>
FUND 230 - GAS TAX				
230 - 430301	INTEREST INCOME	\$ 1,595	\$ -	\$ -
230 - 441101	2107.5 GAS TAX	10,000	10,000	10,000
230 - 441102	2106 GAS TAX	708,393	787,131	856,926
230 - 441103	2107 GAS TAX	1,474,420	1,655,371	1,805,055
230 - 441104	2105 GAS TAX	1,232,679	1,381,856	1,502,794
230 - 441107	7360 GAS TAX	1,755,090	1,965,806	2,269,385
230 - 462101	MISCELLANEOUS REVENUE	(14,214)	284	-
230 - 462122	PROPERTY DAMAGE PAYMENTS	27,678	18,081	-
	TRANSFERS IN	317,655	407,423	100,000
	TOTAL FUND 230 - GAS TAX	<u>\$ 5,513,297</u>	<u>\$ 6,225,952</u>	<u>\$ 6,544,160</u>
FUND 231 - TRAFFIC SAFETY				
231 - 420103	TRAFFIC MOVING VIOLATIONS	\$ 500,057	\$ 550,000	\$ 550,000
	TOTAL FUND 231 - TRAFFIC SAFETY	<u>\$ 500,057</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232 - 430301	INTEREST INCOME	\$ 2,135	\$ 7,064	\$ 7,603
232 - 430501	UNREALIZED GAIN/LOSS INVESTMENT	(6,156)	-	-
232 - 442104	AB2766 AIR QUALITY IMPROV	286,347	289,000	289,000
	TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT	<u>\$ 282,326</u>	<u>\$ 296,064</u>	<u>\$ 296,603</u>
FUND 233 - TDA ARTICLE 8				
233 - 430301	INTEREST INCOME	\$ 47,164	\$ -	\$ -
233 - 430501	UNREALIZED GAIN/LOSS INVE	(281,859)	-	-
233 - 442102	TDA ARTICLE 8 (STREETS)	10,759,480	4,758,747	17,779,096
	TOTAL FUND 233 - TDA ARTICLE 8	<u>\$ 10,524,785</u>	<u>\$ 4,758,747</u>	<u>\$ 17,779,096</u>
FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT				
234 - 430301	INTEREST INCOME	\$ 3,868	\$ -	\$ -
234 - 430501	UNREALIZED GAIN/LOSS INVE	(12,884)	-	-
234 - 446103	SUPPL. LAW ENFORCEMENT GR	546,051	353,433	353,814
	TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT	<u>\$ 537,035</u>	<u>\$ 353,433</u>	<u>\$ 353,814</u>
FUND 238 - BIKEWAY FUNDS				
238 - 430301	INTEREST INCOME	\$ 290	\$ -	\$ -
238 - 430501	UNREALIZED GAIN/LOSS INVE	(10,443)	-	-
238 - 442101	TDA ARTICLE 3 (BIKEWAYS)	138,939	525,482	160,000
	TOTAL FUND 238 - BIKEWAY FUNDS	<u>\$ 128,786</u>	<u>\$ 525,482</u>	<u>\$ 160,000</u>
FUND 259 - MISC GRANTS				
259 - 447104	STATE RECYCLING GRANTS	\$ 54,913	\$ 348,643	\$ 56,000
259 - 447108	RMDZ CAL RECYCLE GRANT	-	8,416	13,500
259 - 462101	MISCELLANEOUS REVENUE	7,595,888	2,515,607	102,234
	TOTAL FUND 259 - MISC GRANTS	<u>\$ 7,650,801</u>	<u>\$ 2,872,666</u>	<u>\$ 171,734</u>
FUND 260 - PROPOSITION C LOCAL RETURN				
260 - 430301	INTEREST INCOME	\$ 115,296	\$ 129,022	\$ -
260 - 430501	UNREALIZED GAIN/LOSS INVE	(336,532)	-	-
260 - 442201	PROPOSITION C LOCAL RETURN	4,648,777	4,483,840	5,485,789
	TOTAL FUND 260 - PROPOSITION C LOCAL RETURN	<u>\$ 4,427,541</u>	<u>\$ 4,612,862</u>	<u>\$ 5,485,789</u>

Budget Revenues Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
FUND 261 - PROPOSITION A LOCAL RETURN				
261 - 430301	INTEREST INCOME	\$ 120,426	\$ 239,695	\$ 344,083
261 - 430501	UNREALIZED GAIN/LOSS INVE	(344,493)	-	-
261 - 442301	PROP A - LOCAL RETURN	5,604,452	5,405,645	6,613,578
	TOTAL FUND 261 - PROPOSITION A LOCAL RETURN	<u>\$ 5,380,386</u>	<u>\$ 5,645,340</u>	<u>\$ 6,957,661</u>
FUND 262 - PROPOSITION A PARK BOND				
262 - 443102	PROP A SAFE PARK BONDS	\$ 5,340	\$ -	\$ -
262 - 443103	PROP A SAFE PARK-PROJECT SP	111,000	250,000	-
	TOTAL FUND 262 - PROPOSITION A PARK BOND	<u>\$ 116,340</u>	<u>\$ 250,000</u>	<u>\$ -</u>
FUND 264 - MEASURE R LOCAL RETURN				
264 - 430301	INTEREST INCOME	\$ 35,483	\$ 93,378	\$ -
264 - 430501	UNREALIZED GAIN/LOSS INVE	(140,293)	-	-
264 - 442602	MEASURE R LOCAL RETURN	3,486,021	3,362,880	4,114,342
	TOTAL FUND 264 - MEASURE R LOCAL RETURN	<u>\$ 3,381,211</u>	<u>\$ 3,456,258</u>	<u>\$ 4,114,342</u>
FUND 265 - PROPOSITION C 25% GRANT				
265 - 442208	PROPOSITION C GRANTS	\$ 4,630,244	\$ 1,151,782	\$ 938,874
	TOTAL FUND 265 - PROPOSITION C 25% GRANT	<u>\$ 4,630,244</u>	<u>\$ 1,151,782</u>	<u>\$ 938,874</u>
FUND 266 - MEASURE M LOCAL RETURN				
266 - 442611	MEASURE M LOCAL RETURN	\$ 3,944,834	\$ 3,811,264	\$ 4,662,921
266 - 430301	INTEREST INCOME	61,066	107,520	-
266 - 430501	UNREALIZED GAIN/LOSS INVE	(225,871)	-	-
	TOTAL FUND 266 - MEASURE M LOCAL RETURN	<u>\$ 3,780,028</u>	<u>\$ 3,918,784</u>	<u>\$ 4,662,921</u>
FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY				
267 - 430301	INTEREST INCOME	\$ 31,794	\$ 53,502	\$ -
267 - 430501	UNREALIZED GAIN/LOSS INVE	(146,446)	-	-
267 - 441108	SB1 ROAD MAINTENANCE REHAB	4,501,930	4,966,932	5,661,305
	TOTAL FUND 267 - SB1 ROAD REPAIR & ACCOUNTABILITY	<u>\$ 4,387,278</u>	<u>\$ 5,020,434</u>	<u>\$ 5,661,305</u>
FUND 268 - MEASURE M ATP				
268 - 442614	MEASURE M ATP	\$ 94,925	\$ 2,250,089	\$ 297,582
	TOTAL FUND 268 - MEASURE M ATP	<u>\$ 94,925</u>	<u>\$ 2,250,089</u>	<u>\$ 297,582</u>
FUND 269 - MEASURE A SAFE PARKS				
269 - 430301	INTEREST-OTHER INVESTMENT	\$ 172	\$ -	\$ -
269 - 430501	UNREALIZED GAIN/LOSS INVE	(68)	-	-
269 - 443104	MEASURE A SAFE PARKS	387,548	195,012	204,144
269 - 443105	MEASURE A SAFE PARKS PROJ SPECIFIC	-	3,072,491	-
	TOTAL FUND 269 - MEASURE A SAFE PARKS	<u>\$ 387,652</u>	<u>\$ 3,267,503</u>	<u>\$ 204,144</u>
FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS				
270 - 442605	MEASURE R HIGHWAY OPS IMP	\$ 12,709	\$ 4,330,910	\$ 20,065,000
270 - 462101	MISCELLANEOUS REVENUES	(22)	-	-
	TOTAL FUND 270 - MEASURE R HIGHWAY IMPROVEMENTS	<u>\$ 12,686</u>	<u>\$ 4,330,910</u>	<u>\$ 20,065,000</u>
FUND 271 - MEASURE W SAFE CLEAN WATER				
271 - 400108	MEASURE W SAFE CLEAN WATER	\$ 3,208,851	\$ 3,214,928	\$ 3,214,929
271 - 400109	MEASURE W REGIONAL	1,801,103	-	-
271 - 430301	INTEREST INCOME	42,954	103,091	98,829
271 - 430501	UNREALIZED GAIN/LOSS INVE	(161,766)	-	-
	TOTAL FUND 271 - MEASURE W SAFE CLEAN WATER	<u>\$ 4,891,143</u>	<u>\$ 3,318,019</u>	<u>\$ 3,313,758</u>
FUND 272 - MEASURE H HOMELESS INITIATIVE				
272 - 462101	MISCELLANEOUS REVENUES	\$ 219,860	\$ 467,199	\$ -
	TOTAL FUND 272 - MEASURE H HOMELESS INITIATIVE	<u>\$ 219,860</u>	<u>\$ 467,199</u>	<u>\$ -</u>
FUND 300 - BOUQUET CANYON B&T DISTRICT				
300 - 430301	INTEREST-OTHER INVESTMENT	\$ 28,985	\$ 49,669	\$ 81,898
300 - 430501	UNREALIZED GAIN/LOSS INVE	(95,963)	-	-
300 - 430601	INTEREST INC- B&T ADVANCE	23,250	43,152	36,360

Budget Revenues Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
300 - 454201	B&T FEES - BOUQUET	7,788	50,000	-
	TOTAL FUND 300 - BOUQUET CANYON B&T DISTRICT	\$ (35,940)	\$ 142,821	\$ 118,258
FUND 301 - EASTSIDE B&T DISTRICT				
301 - 430301	INTEREST INCOME	\$ 31,806	\$ -	\$ -
301 - 430501	UNREALIZED GAIN/LOSS INVE	(112,764)	-	-
301 - 454202	B&T FEES - EASTSIDE	696,621	50,000	-
301 - 462101	MISCELLANEOUS REVENUES	-	6,320	-
	TOTAL FUND 301 - EASTSIDE B&T DISTRICT	\$ 615,663	\$ 56,320	\$ -
FUND 302 - VIA PRINCESSA B&T DISTRICT				
302 - 430301	INTEREST INCOME	\$ 49,359	\$ 106,589	\$ 118,563
302 - 430501	UNREALIZED GAIN/LOSS INVE	(165,956)	-	-
302 - 430602	INTEREST INC- B&T ADVANCE	35,047	65,052	54,804
302 - 454203	B&T FEES - VIA PRINCESSA	274,810	80,000	-
	TOTAL FUND 302 - VIA PRINCESSA B&T DISTRICT	\$ 193,260	\$ 251,641	\$ 173,367
FUND 303 - VALENCIA B&T DISTRICT				
303 - 430301	INTEREST INCOME	\$ 26,961	\$ 95,053	\$ 30,776
303 - 430501	UNREALIZED GAIN/LOSS INVE	(95,968)	-	-
303 - 430605	INTEREST INCOME-B&T ADVANCE	187,680	348,351	293,484
303 - 454204	VALENCIA B & T FEES	467,568	30,000	-
303 - 462101	MISCELLANEOUS REVENUE	368,724	368,724	368,724
	TOTAL FUND 303 - VALENCIA B&T DISTRICT	\$ 954,965	\$ 842,128	\$ 692,984
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT				
304 - 430607	INTEREST INC-B&T ADV BQT 2ND	\$ 31,119	\$ 57,791	\$ 48,660
	TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT	\$ 31,119	\$ 57,791	\$ 48,660
FUND 305 - PARK DEDICATION FUND				
305 - 430301	INTEREST INCOME	\$ 28,182	\$ 32,356	\$ 6,740
305 - 430501	UNREALIZED GAIN/LOSS INVE	(82,566)	-	-
305 - 457502	PARK IN-LIEU FEES-QUIMBY	62,515	38,835	-
	TOTAL FUND 305 - PARK DEDICATION FUND	\$ 8,132	\$ 71,191	\$ 6,740
FUND 306 - DEVELOPER FEE FUND				
306 - 430301	INTEREST INCOME	\$ 94,531	\$ 172,035	\$ 67,328
306 - 430501	UNREALIZED GAIN/LOSS INVE	(325,424)	-	-
306 - 430604	INT INC-B&T ADV	1,747	-	-
306 - 430606	INTEREST INCOME-SA ADVAN	159,597	-	-
306 - 457501	DEVELOPER FEES	1,637,537	1,341,810	880,000
306 - 457504	DEV FEES-LAW ENFORCE IMP	161,036	91,326	-
306 - 457505	DEVELOPER - FIRE DISTRICT FEES	1,163,527	997,552	-
306 - 462101	MISCELLANEOUS REVENUES	-	40,000	-
306 - 462105	PRIOR YEAR-REVENUE ADJUST	539	-	-
	TOTAL FUND 306 - DEVELOPER FEE FUND	\$ 2,893,090	\$ 2,642,723	\$ 947,328
FUND 308 - LIBRARY FACILITY FEE FUND				
308 - 430301	INTEREST INCOME	\$ 37,281	\$ 84,088	\$ 116,014
308 - 430501	UNREALIZED GAIN/LOSS INVE	(125,972)	-	-
308 - 457501	DEVELOPER FEES	202,724	130,000	200,000
	TOTAL FUND 308 - LIBRARY FACILITY FEE FUND	\$ 114,034	\$ 214,088	\$ 316,014
FUND 309 - PUBLIC LIBRARY FUND				
309 - 400101	PROPERTY TAX	\$ 8,817,029	\$ 8,959,540	\$ 9,522,404
309 - 430301	INTEREST INCOME	33,995	70,433	126,213
309 - 430501	UNREALIZED GAIN/LOSS INVE	(98,069)	-	-
309 - 431104	RENTAL INCOME-FACILITIES	80	260	100
309 - 431107	RENTAL INCOME-MISC	93,786	67,243	70,336
309 - 457129	PASSPORT FEES	227,217	226,811	337,649
309 - 460107	DONATIONS-FOL PROGRAMMING	25,000	26,000	25,000
309 - 462101	MISCELLANEOUS REVENUE	57,438	54,548	54,548
309 - 462103	CASH OVER SHORT	60	-	-
309 - 462121	LIBRARY GRANTS	4,546	114,892	-
	TRANSFERS IN		25,933	-

Budget Revenues

Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
TOTAL FUND 309 - PUBLIC LIBRARY FUND		\$ 9,161,082	\$ 9,545,660	\$ 10,136,250
FUND 330 - PUBLIC EDUCATION & GOVERNMENT				
330 - 401204	FRANCHISE AGREEMENT-OTHER	\$ 462,839	\$ 430,000	\$ 450,000
330 - 430301	INTEREST INCOME	5,672	17,451	30,425
330 - 430501	UNREALIZED GAIN/LOSS INVE	(20,933)	-	-
330 - 462101	MISCELLANEOUS REVENUES	(26,194)	-	-
TOTAL FUND 330 - PUBLIC EDUCATION & GOVERNMENT		\$ 421,384	\$ 447,451	\$ 480,425
FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT				
350 - 402402	SPECIAL ASSESSMENTS	\$ 81,606	\$ 85,686	\$ 91,316
350 - 430301	INTEREST INCOME	2,618	6,011	7,236
350 - 430501	UNREALIZED GAIN/LOSS INVE	(9,186)	-	-
TOTAL FUND 350 - GVR OPEN SPACE MAINTENANCE DISTRICT		\$ 75,038	\$ 91,697	\$ 98,552
FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS				
351 - 402101	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 27,987	\$ 27,987
351 - 402102	DRAINAGE BENEFIT ASSES#6	26,347	26,155	26,155
351 - 402103	DRAINAGE BENEFIT ASSES#18	44,321	43,696	43,696
351 - 402105	DRAINAGE BENEFIT ASSES#20	39,913	41,617	43,671
351 - 402106	DRAINAGE BENEFIT ASSES #22	13,757	14,504	15,220
351 - 402107	DBAA 2008-1 RIVER VILLAGE	59,466	62,507	65,588
351 - 402108	DBAA 2008-2 SOUTH PLAZA	16,833	17,726	18,600
351 - 402109	DBAA 2013-1 VILLA METRO	17,230	18,423	19,332
351 - 402110	DBAA 2014-1 RIVER VILLAGE AREA C	62,030	65,751	68,993
351 - 402111	DBAA 2015-1 FIVE KNOLLS	104,675	108,189	113,525
351 - 402112	DBAA 2017-1 VISTA CANYON	35,958	46,811	49,039
351 - 402113	DBAA 2017-2 GV RANCH	29,917	31,508	33,063
351 - 402114	DBAA #24 - PLUM CYN	61,178	77,033	80,832
351 - 402115	DBAA #33 -SKYLINE	24,453	27,076	28,411
351 - 430301	INTEREST INCOME	32,194	77,168	110,807
351 - 430501	UNREALIZED GAIN/LOSS INVE	(111,421)	-	-
TRANSFERS IN		17,000	17,000	17,000
TOTAL FUND 351 - DRAINAGE BENEFIT ASSESSMENT AREAS		\$ 502,215	\$ 703,151	\$ 761,919
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354 - 401101	AD VALOREM	\$ 3,303,744	\$ 3,291,609	\$ 3,453,023
354 - 430301	INTEREST INCOME	112,630	271,079	376,106
354 - 430501	UNREALIZED GAIN/LOSS INVE	(399,439)	-	-
354 - 454102	TRAFFIC SIGNAL INSPECTION	2,500	5,000	2,500
354 - 462101	MISCELLANEOUS REVENUE	(212)	-	-
354 - 462122	PROPERTY DAMAGE PAYMENTS	132,788	150,000	150,000
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		\$ 3,152,011	\$ 3,717,688	\$ 3,981,629
FUND 356 - STORMWATER UTILITY				
356 - 402302	STRMDRN ASSESS-BRIDGEPORT	\$ 28,498	\$ 27,744	\$ 27,744
356 - 402303	STRMDRN ASSESS-CREEKSIDE	35,677	25,565	25,565
356 - 402304	STRMDRN ASSESS-HIDDEN CRK	22,551	21,843	21,843
356 - 402305	STRMDRN ASSESS-HART PONY	6,454	6,375	6,375
356 - 430301	INTEREST INCOME	46,854	76,688	91,077
356 - 430501	UNREALIZED GAIN/LOSS INVE	(125,519)	-	-
356 - 402301	STORMWATER UTILITY USER FEES	3,676,511	4,976,335	4,279,218
356 - 457124	SUSMP INSPECTION PERMIT FEES	19,896	19,743	19,700
356 - 462101	MISCELLANEOUS REVENUE	531,311	179,971	327,179
TRANSFERS IN		3,690	3,690	3,690
TOTAL FUND 356 - STORMWATER UTILITY		\$ 4,245,923	\$ 5,337,954	\$ 4,802,391
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357 - 402201	LMD DISTRICT #1 ZONE #T1 WEST	\$ 24,186	\$ 27,088	\$ 30,535
357 - 402202	LMD DIST 1 ZONE T2 OLD ORCHARD	234,417	256,517	269,163
357 - 402203	LMD DIST 1 ZONE T3 VAL HILLS	125,284	137,488	144,266
357 - 402204	LMD DIST 1 ZONE T4 VAL MEADOWS	161,255	164,765	188,303
357 - 402205	LMD DIST 1 ZONE T5 VAL GLEN	162,371	166,604	166,604
357 - 402206	LMD DIST 1 ZONE T6 SO VALLEY	144,197	146,814	146,814
357 - 402207	LMD DIST 1 ZONE T7 CENTRAL	438,799	446,762	485,611

Budget Revenues Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
357 - 402208	LMD DIST 1 ZONE T8 SUMMIT	1,243,653	1,349,414	1,415,940
357 - 402211	LMD DIST 1 ZONE T17 RAINBOW GLEN	42,632	46,257	48,538
357 - 402212	LMD DIST 1 ZONE T23 MT VIEW SLOPES	937,967	1,017,732	1,067,906
357 - 402213	LMD DIST 1 ZONE T23A MT VIEW CONDOS	331,784	359,999	377,747
357 - 402214	LMD DIST 1 ZONE T23B SECO VILLAS	119,143	129,275	135,648
357 - 402215	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	64,141	65,306	65,306
357 - 402216	LMD DIST ZONE T31 SHANGRI-LA	400,262	437,980	459,575
357 - 402220	LMD DIST 1 ZONE T46 NBRIDGE	1,847,521	2,004,496	2,165,908
357 - 402221	LMD DIST 1 ZONE T47 NPARK	871,496	945,608	992,226
357 - 402222	LMD DIST 1 ZONE T52 STONECREST	464,619	503,231	528,040
357 - 402223	LMD DIST 1 ZONE 1 GV PARKWAY	12,661	12,890	12,890
357 - 402225	LMD DIST 1 ZONE 3 SIERRA HEIGHTS	46,824	50,806	50,806
357 - 402226	LMD DIST 1 ZONE 4 ALBERTSONS	117,230	119,358	119,358
357 - 402227	LMD DIST 1 ZONE 5 SUNSET HILLS	88,850	90,462	90,462
357 - 402228	LMD DIST 1 ZONE 6 CYN CREST	67,721	68,950	68,950
357 - 402229	LMD DIST 1 ZONE 7 CRKSIDE	179,015	194,239	194,239
357 - 402230	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA	8,150	8,844	9,280
357 - 402233	LMD DIST 1 ZONE 15 RIVER VILLAGE	347,283	370,188	355,331
357 - 402234	LMD DIST 1 ZONE 16 VIC	279,359	303,054	317,994
357 - 402235	LMD DIST 1 ZONE 17 BQT/RAILROAD AVE	108,193	110,100	110,893
357 - 402237	ZONE 18 TOWN CENTER TOURNEY RD	628,675	637,448	717,129
357 - 402238	ZONE 19 BRIDGEPORT BOUQUET	106,820	112,877	118,442
357 - 402239	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	97,901	99,678	99,678
357 - 402241	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	294,443	287,569	287,569
357 - 402242	LMD DIST #1 ZONE 22 HMNM HOSPITAL	17,280	17,594	17,594
357 - 402244	LMD DIST #1 ZONE 24 CYN GATE	58,056	59,110	44,332
357 - 402245	LMD DIST #1 ZONE 25 VL DI ORO	9,761	9,938	11,926
357 - 402246	ZONE 26 CTR PT-COMMERCIAL	159,809	162,710	162,710
357 - 402247	ZONE 27 CIRCLE J	509,261	547,359	579,556
357 - 402248	ZONE 28 NEWHALL	495,811	499,670	524,580
357 - 402249	ZONE T33 CANYON PARK	96,938	98,697	98,697
357 - 402250	ZONE T51 VALENCIA HIGH SCHOOL	512,713	556,314	556,314
357 - 402254	ZONE T20 EL DORADO VILLAGE	182,847	186,165	186,165
357 - 402255	ZONE T44 BOUQUET CYN	87,650	89,241	89,241
357 - 402256	ZONE T48 SHADOW HILLS	46,220	47,058	47,058
357 - 402257	ZONE T62 CANYON HEIGHTS	124,800	127,065	127,065
357 - 402258	ZONE T67 MIRAMONTES	264,112	268,905	268,905
357 - 402259	ZONE T71 HASKELL CYN RANCH	136,408	138,883	138,883
357 - 402261	ZONE 29 VILLA METRO	62,393	63,526	63,526
357 - 402266	ZONE 30 PENLON	30,663	30,771	30,771
357 - 402267	ZONE 31 FIVE KNOLLS	303,076	231,432	231,432
357 - 402268	ZONE T77 WEST CREEK PARK (MWD)	66,195	-	-
357 - 402269	ZONE T69 WEST CREEK ESTATES	633,012	562,766	563,814
357 - 402270	ZONE T68 WEST CREEK VILLAGE	135,075	146,669	153,886
357 - 402271	ZONE 32 VISTA CANYON	63,695	68,578	73,417
357 - 402272	ZONE T2A SKYLINE RANCH	100,507	140,365	156,016
357 - 402273	ZONE T1B PLUM/WHITES CYN	102,954	88,859	91,637
357 - 402274	ZONE TESORO ADOBE PARK	-	158,000	258,248
357 - 401102	AD VALOREM T2 OLD ORCHARD	100,948	102,704	109,013
357 - 401103	AD VALOREM T3 VAL HILLS	72,708	73,180	77,486
357 - 401104	AD VALOREM T4 VAL MEADOWS	33,773	34,352	39,269
357 - 401105	AD VALOREM T5 VAL GLEN	64,428	64,977	68,496
357 - 430301	INTEREST INCOME	205,764	437,808	555,886
357 - 430501	UNREALIZED GAIN/LOSS INVE	(741,281)	-	-
357 - 462101	MISCELLANEOUS REVENUE	52,755	-	-
357 - 462122	PROPERTY DAMAGE PAYMENT	31,422	5,280	-
	TRANSFERS IN	10,000	10,000	10,000
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$ 14,026,605	\$ 15,699,775	\$ 16,577,074
	FUND 358 - OPEN SPACE PRESERVATION DISTRICT			
358 - 402401	SPECIAL ASSESSMENTS	\$ 3,051,349	\$ 3,114,941	\$ 3,267,232
358 - 430301	INTEREST INCOME	61,195	118,095	201,667
358 - 430501	UNREALIZED GAIN/LOSS INVE	(219,967)	-	-
358 - 431107	RENTAL INCOME-MISCELLANEOUS	12,272	85,000	87,000
358 - 462101	MISCELLANEOUS REVENUES	4,271	1,000	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DISTRICT	\$ 2,909,119	\$ 3,319,036	\$ 3,555,899

Budget Revenues Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY				
359 - 402403	LEVY A ASSESSMENTS	\$ 428,927	\$ 434,221	\$ 433,973
359 - 402404	LEVY B ASSESSMENTS	2,425,719	2,463,814	2,545,957
359 - 430301	INTEREST INCOME	20,189	27,869	56,522
359 - 430501	UNREALIZED GAIN/LOSS INVE	(68,017)	-	-
359 - 462101	MISCELLANEOUS REVENUES	(53,078)	-	-
359 - 462110	ENERGY REBATES	134,245	-	-
359 - 462122	PROPERTY DAMAGE PAYMENTS	339,331	375,000	375,000
	TRANSFERS IN	218,063	231,485	270,635
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ 3,445,379	\$ 3,532,389	\$ 3,682,087
FUND 360 - TOURISM MARKETING DISTRICT FUND				
360 - 402406	TOURISM MARKETING ASSESSMENT	\$ 917,590	\$ 900,000	\$ 900,000
360 - 430301	INTEREST INCOME	4,493	18,930	25,267
360 - 430501	UNREALIZED GAIN/LOSS	(23,989)	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$ 898,094	\$ 918,930	\$ 925,267
FUND 361 - TOURISM BUREAU FUND				
361 - 430301	INTEREST INCOME	\$ 631	\$ -	\$ -
361 - 430501	UNREALIZED GAIN/LOSS INVE	(2,052)	-	-
361 - 462116	MEMBERSHIP DUES-TOURISM	2,600	8,038	8,000
361 - 462117	ONLINE BOOKING COMMISSION	29	-	-
	TOTAL FUND 361 - TOURISM BUREAU FUND	\$ 1,208	\$ 8,038	\$ 8,000
FUND 367 - AREAWIDE FUND				
367 - 402268	T77 WEST CREEK PARK	\$ 118	\$ -	\$ -
367 - 402240	ZONE 2008-1 MAJOR T-FARES	6,492,293	6,860,697	7,456,987
367 - 401101	T1 AD VALOREM	859,552	858,712	904,198
367 - 430301	INTEREST INCOME	24,195	75,548	125,684
367 - 430501	UNREALIZED GAIN/LOSS INVE	(160,467)	-	-
367 - 462101	MISCELLANEOUS REVENUE	(136,195)	1,365	-
367 - 462122	PROPERTY DAMAGE PAYMENTS	55,978	24,085	-
	TRANSFERS IN	11,416,425	13,910,505	14,734,630
	TOTAL FUND 367 - AREAWIDE FUND	\$ 18,551,899	\$ 21,730,912	\$ 23,221,499
FUND 368 - VISTA CANYON WATER FACTORY FUND				
368 - 402405	VC WASTE WATER STANDBY ASSESSMENT	\$ 865,142	\$ 1,654,693	\$ 1,035,513
368 - 430301	INTEREST INCOME	28,872	82,808	138,564
368 - 430501	UNREALIZED GAIN/LOSS INVE	(101,985)	-	-
	TOTAL FUND 368 - VISTA CANYON WATER FACTORY FUND	\$ 792,029	\$ 1,737,501	\$ 1,174,077
FUND 369 - COOPER STREET PARKING CFD				
369 - 402411	COOPER ST PARKING CFD2020-1	\$ 304,242	\$ 995,525	\$ 446,057
369 - 430501	UNREALIZED GAIN/LOSS INVE	1,326	-	-
369 - 462105	PRIOR YEAR REVENUE	-	122,342	-
	TOTAL FUND 369 - COOPER STREET PARKING CFD	\$ 305,568	\$ 1,117,867	\$ 446,057
FUND 393 - CITY HOUSING SUCCESSOR FUND				
393 - 430301	INTEREST INCOME	\$ 7,390	\$ 22,036	\$ -
393 - 430501	UNREALIZED GAIN/LOSS INV	(25,095)	-	-
	TRANSFERS IN	72,688	159,244	160,747
	TOTAL FUND 393 - CITY HOUSING SUCCESSOR FUND	\$ 54,983	\$ 181,280	\$ 160,747
FUND 500 - GENERAL DEBT SERVICE FUND				
500 - 430201	INTEREST INC-LEASE PMT	\$ 293	\$ -	\$ -
500 - 462105	PRIOR YEAR-REVENUE ADJUST	490,488	-	-
	TRANSFERS IN	4,479,209	5,482,057	5,944,659
	TOTAL FUND 500 - GENERAL DEBT SERVICE FUND	\$ 4,969,991	\$ 5,482,057	\$ 5,944,659
FUND 601 - GENERAL FUND CAPITAL PROJECTS				
	TRANSFERS IN	\$ 959,705	\$ 4,596,144	\$ 2,073,500
	TOTAL FUND 601 - GENERAL FUND CAPITAL PROJECTS	\$ 959,705	\$ 4,596,144	\$ 2,073,500

Budget Revenues Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
FUND 602 - CIVIC ART PROJECT				
602 - 430301	INTEREST INCOME	\$ 2,891	\$ 4,951	\$ -
602 - 430501	UNREALIZED GAIN/ LOSS INVE	(8,851)	-	-
	TRANSFERS IN	100,000	-	157,439
	TOTAL FUND 602 - CIVIC ART PROJECT	\$ 94,040	\$ 4,951	\$ 157,439
FUND 700 - TRANSIT FUND				
700 - 430301	INTEREST INCOME	\$ 34,189	\$ -	\$ -
700 - 430501	UNREALIZED GAIN/LOSS INVE	(219,205)	-	-
700 - 431107	RENTAL INCOME-MISC	61	-	-
700 - 442106	ASI REIMBURSEMENT	2,049,383	2,000,000	2,000,000
700 - 442202	PROPOSITION C EXPANSION	206,663	213,483	221,403
700 - 442204	BSIP REVENUES	53,643	55,413	57,469
700 - 442205	SECURITY ALLOCATION	220,785	319,501	371,692
700 - 442206	TRANSIT MITIGATION REV	15,143	24,953	30,078
700 - 442207	MOSIP	322,341	635,637	392,847
700 - 442302	PROP A - DISCRETIONARY	4,648,683	5,035,631	5,451,954
700 - 442303	SPECIALIZED TRANSPORTATION	1,565,711	1,933,689	1,008,737
700 - 442403	METROLINK TRANSFERS	54,070	65,000	66,950
700 - 442409	MISC FEDERAL GRANTS	9,117,836	18,613,732	8,568,540
700 - 442410	TRANSIT MITIGATION FEE	360,268	1,000	-
700 - 442413	SB1 STATE TRANSP ASSISTANCE	394,942	652,603	854,017
700 - 442414	SB1 STATE OF GOOD REPAIR	-	958,000	-
700 - 442415	CARES ACT (COVID 19)	-	99,935	747,564
700 - 442416	ARPA-FTA	-	860,108	4,702,394
700 - 442501	COUNTY CONTRIBUTIONS - SRV	2,439,726	2,000,000	2,060,000
700 - 442601	MEASURE R BUS OPERATIONS	2,495,030	2,991,220	3,583,881
700 - 442603	MEASURE R CLEAN FUEL	432,143	-	-
700 - 442612	MEASURE M BUS OPERATIONS	2,486,530	2,986,530	3,580,851
700 - 450101	FAREBOX REVENUES	641,436	827,507	852,332
700 - 450103	D-A-R FAREBOX REVENUES	80,474	125,370	129,131
700 - 450104	COMMUTER SERVICE REVENUE	285,862	300,000	309,000
700 - 450108	TAP LOCAL	277,373	300,000	309,000
700 - 450109	TAP COMMUTER	100,825	120,000	123,600
700 - 450110	TRANSIT TAP EZ PASS	7,450	6,000	6,180
700 - 462101	MISCELLANEOUS REVENUE	3,336,701	2,528,565	-
700 - 462105	PRIOR YEAR-REVENUE ADJUST	547,462	-	-
700 - 462106	SALES OF PROPERTY & EQUIPMENT	36,900	35,000	-
700 - 462110	ENERGY REBATES	619,167	635,180	-
700 - 462122	PROPERTY DAMAGE PAYMENT	-	33,035	-
	TRANSFERS IN	8,336,691	8,538,444	-
	TOTAL FUND 700 - TRANSIT FUND	\$ 40,948,282	\$ 52,895,536	\$ 35,427,620
FUND 720 - COMPUTER REPLACEMENT				
720 - 430301	INTEREST INCOME	\$ 22,957	\$ 60,159	\$ 81,067
720 - 430501	UNREALIZED GAIN/LOSS INVE	(81,800)	-	-
720 - 457105	COMPUTER REPLACEMENT CHAR	804,311	956,625	956,625
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 745,468	\$ 1,016,784	\$ 1,037,692
FUND 721 - SELF INSURANCE				
721 - 430301	INTEREST INCOME	\$ 63,598	\$ 122,248	\$ 56,407
721 - 430501	UNREALIZED GAIN/LOSS INVE	(236,122)	-	-
721 - 457103	CHARGES FOR SELF INSURANCE	4,151,837	4,097,739	4,009,352
721 - 462101	MISCELLANEOUS REVENUE	3,000,000	782,553	-
	TRANSFERS IN	115,990	110,969	100,467
	TOTAL FUND 721 - SELF INSURANCE	\$ 7,095,302	\$ 5,113,509	\$ 4,166,226
FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT				
722 - 430301	INTEREST INCOME	\$ 43,108	\$ 110,449	\$ 183,960
722 - 430501	UNREALIZED GAIN/LOSS INVE	(146,551)	-	-
722 - 457104	EQUIP. REPLACEMENT CHARGE	480,118	672,617	995,970
722 - 462101	MISCELLANEOUS REVENUES	-	60,743	-
	TOTAL FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT	\$ 376,674	\$ 843,809	\$ 1,179,930

Budget Revenues Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
FUND 723 - FACILITIES FUND				
723 - 430301	INTEREST INCOME	\$ 820,657	\$ 2,819,735	\$ 3,371,444
723 - 430501	UNREALIZED GAIN/LOSS INVE	(2,619,838)	-	-
723 - 430604	INT INC-B&T ADV	27,680	-	-
723 - 462101	MISCELLANEOUS REVENUE	933,211	2,100,000	-
	TRANSFERS IN	55,310,412	30,668,210	12,712,253
	TOTAL FUND 723 - FACILITIES FUND	\$ 54,472,121	\$ 35,587,945	\$ 16,083,697
SUBTOTAL CITY REVENUES		\$ 391,456,998	\$ 400,191,972	\$ 373,801,109
INTERFUND TRANSFER		(95,863,109)	(70,736,986)	(42,739,254)
SUBTOTAL CITY REVENUE RESOURCES		\$ 295,593,889	\$ 329,454,986	\$ 331,061,855
SUCCESSOR AGENCY		2,903,110	2,963,506	2,154,195
TOTAL CITY REVENUE RESOURCES		\$ 298,496,999	\$ 332,418,492	\$ 333,216,050

Budget Revenues - Successor Agency Three Year History

Account	Title	Actual 2021-22	Estimated 2022-23	Budget 2023-24
FUND 392 - REDEVELOPMENT OBLIGATION RET. FUND (RORF)				
392 - 400107	PROPERTY TAX INCREMENT-RORF	\$ 2,958,673	\$ 2,963,506	\$ 2,154,195
392 - 430301	INTEREST INCOME	(569)	-	-
392 - 430309	INTEREST INCOME-RDA BONDS	228	-	-
392 - 430501	UNREALIZED GAIN/LOSS INVE	(55,222)	-	-
TOTAL FUND 392 - REDEVELOPMENT OBLIGATION RET. FUND (RO		\$ 2,903,110	\$ 2,963,506	\$ 2,154,195
OTHER REVENUE				
550 - 600392	TRANSFER IN	\$ 2,184,016	\$ 3,603,942	\$ 2,135,669
TOTAL OTHER REVENUE		\$ 2,184,016	\$ 3,603,942	\$ 2,135,669
TOTAL SUCCESSOR AGENCY REVENUES		\$ 5,087,125	\$ 6,567,448	\$ 4,289,864
TRANSFER IN		(2,184,016)	(3,603,942)	(2,135,669)
TOTAL REVENUE RESOURCES		\$ 2,903,110	\$ 2,963,506	\$ 2,154,195

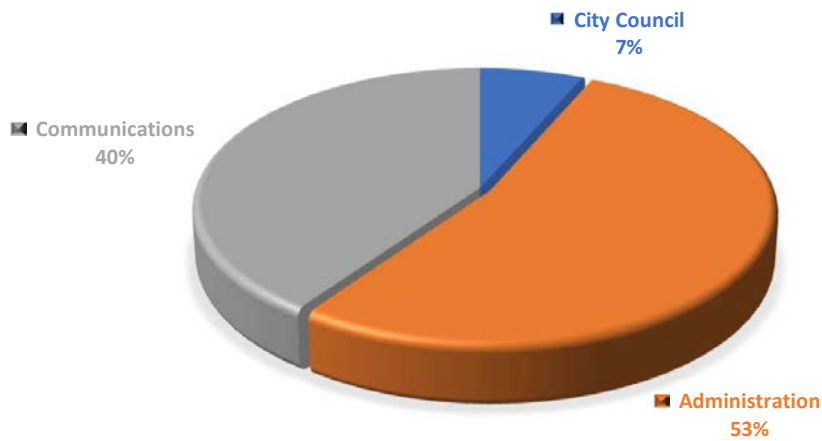


City Manager's Office

BUDGET SUMMARY

Category		Budget
Personnel Services	\$	3,101,677
Operations & Maintenance		1,137,475
Total City Manager's Office	\$	4,239,152

Program		Budget
City Council	\$	280,601
Administration		2,256,998
Communications		1,701,554
Total City Manager's Office	\$	4,239,152



CITY COUNCIL

Program Purpose

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

Primary Activities

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

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

Funding Source: General Fund		
Account Number: 1001000		
Personnel		
500101	Regular Employees	136,371
501101	Health & Welfare	60,995
501102	Life Insurance	220
501103	Long-Term Disability Ins	540
501104	Medicare	3,276
501105	Worker's Compensation	88
501106	PERS	8,202
501107	Deferred Compensation	4,100
501110	Supplemental Health	24,510
Total Personnel		238,301
Operations & Maintenance		
510101	Publications & Subscriptions	200
510103	Office Supplies	600
511101	Special Supplies	6,000
513103	Telephone Utility	3,500
516102	Professional Services	2,400
517106	Cosponsorship	20,000
519101	Travel & Training	9,500
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		42,300
Total 2023-24 Budget		280,601

ADMINISTRATION

Program Purpose

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

Primary Activities

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

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

Funding Source: General Fund		
Account Number: 1001100		
Personnel		
500101	Regular Employees	1,406,392
500201	Part-Time Salaries & Wages	52,030
500301	Overtime	521
500402	Vacation Payout	2,927
500502	Sick Leave Payout	21,564
501101	Health & Welfare	114,191
501102	Life Insurance	2,261
501103	Long-Term Disability Ins	6,352
501104	Medicare	23,958
501105	Worker's Compensation	29,786
501106	PERS	138,613
501107	Deferred Compensation	34,500
501110	Supplemental Health	25,339
501113	Wellness Benefit	400
Total Personnel		1,858,835
Operations & Maintenance		
510101	Publications & Subscriptions	2,170
510102	Membership & Dues	43,327
510103	Office Supplies	750
510104	Printing	1,500
510105	Postage	225
511101	Special Supplies	6,475
512104	Records Storage and Services	115
513103	Telephone Utility	6,200
516101	Contractual Services	156,050
516102	Professional Services	100,000
517106	Cosponsorship	15,500
519101	Travel & Training	24,240
519104	Auto Allowance & Mileage	16,835
521101	Computer Replacement	18,274
521103	Vehicle Replacement	5,448
521104	Insurance Allocation	1,054
Total Operations & Maintenance		398,163
Total 2023-24 Budget		2,256,998

COMMUNICATIONS

Program Purpose

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

Primary Activities

The Communications Division, through the use of a variety of communication tools, is responsible for the creation, execution, and management of the City's overall communications efforts, including media and community relations, social media, paid advertising, television, radio, print, and various marketing materials. The Communications Division analyzes and responds to the communication needs of all City departments.

The Communications Division will continue to create and implement marketing plans and programs for City projects, programs, and events to create awareness and increase usage; explore and implement new communication tools that utilize cutting-edge technologies to provide effective two-way communication with stakeholders; and implement the City's brand, both internally and externally, ensuring consistency and effectiveness through a variety of communication tools.

**Funding Source: General Fund (\$1,464,396), Recreational Facility Fund (\$4,042), Public Education & Government Fund (\$233,116)
Account Number: 1001500, 1001501, 1201500, 3301502**

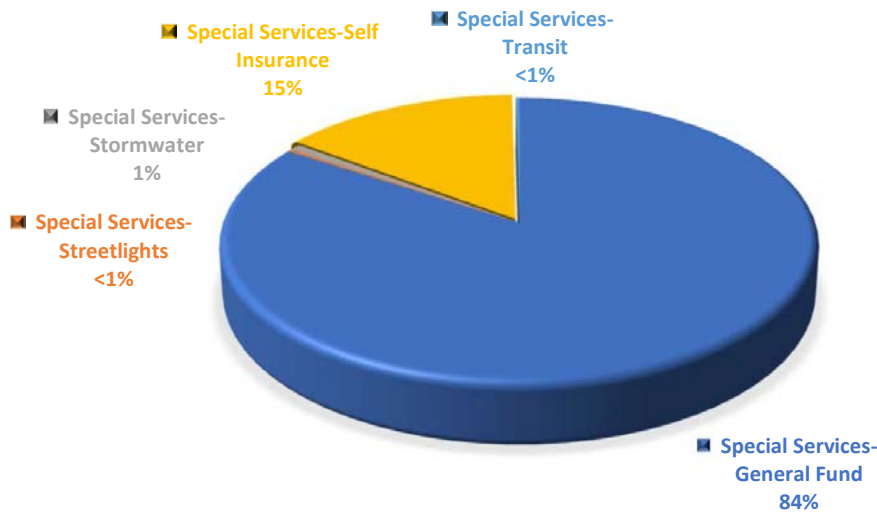
Personnel		
500101	Regular Employees	708,096
500201	Part-Time Salaries & Wages	60,017
500202	Part-Time Sick Leave Pay	256
500502	Sick Leave Payout	7,382
501101	Health & Welfare	85,393
501102	Life Insurance	1,138
501103	Long-Term Disability Ins	2,804
501104	Medicare	13,075
501105	Worker's Compensation	13,148
501106	PERS	70,079
501107	Deferred Compensation	4,500
501113	Wellness Benefit	1,400
501110	Supplemental Health	37,253
Total Personnel		1,004,542
Operations & Maintenance		
510101	Publications & Subscriptions	5,845
510102	Membership & Dues	800
510103	Office Supplies	50
510104	Printing	32,000
511101	Special Supplies	53,480
512104	Records Storage & Services	50
513101	Electric Utility	14,000
513103	Telephone Utility	3,000
516101	Contractual Services	42,752
516102	Professional Services	2,500
516104	Advertising	80,000
516105	Promotion & Publicity	22,492
516108	Graphic Design Services	40,000
517109	State of the City	25,000
519101	Travel & Training	6,700
521101	Computer Replacement	14,210
521104	Insurance Allocation	7,220
701008	Other Financing Uses	344,871
720001	Reimbursement to the General Fund	2,042
Total Operations & Maintenance		697,012
Total 2023-24 Budget		1,701,554

City Attorney

BUDGET SUMMARY

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

Program	Budget
Special Services-General Fund	\$ 1,500,000
Special Services-Streetlights	5,000
Special Services-Stormwater	12,000
Special Services-Self Insurance	260,000
Special 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 to ethically and competently defend legal actions filed against the City and its employees.

Primary Activities

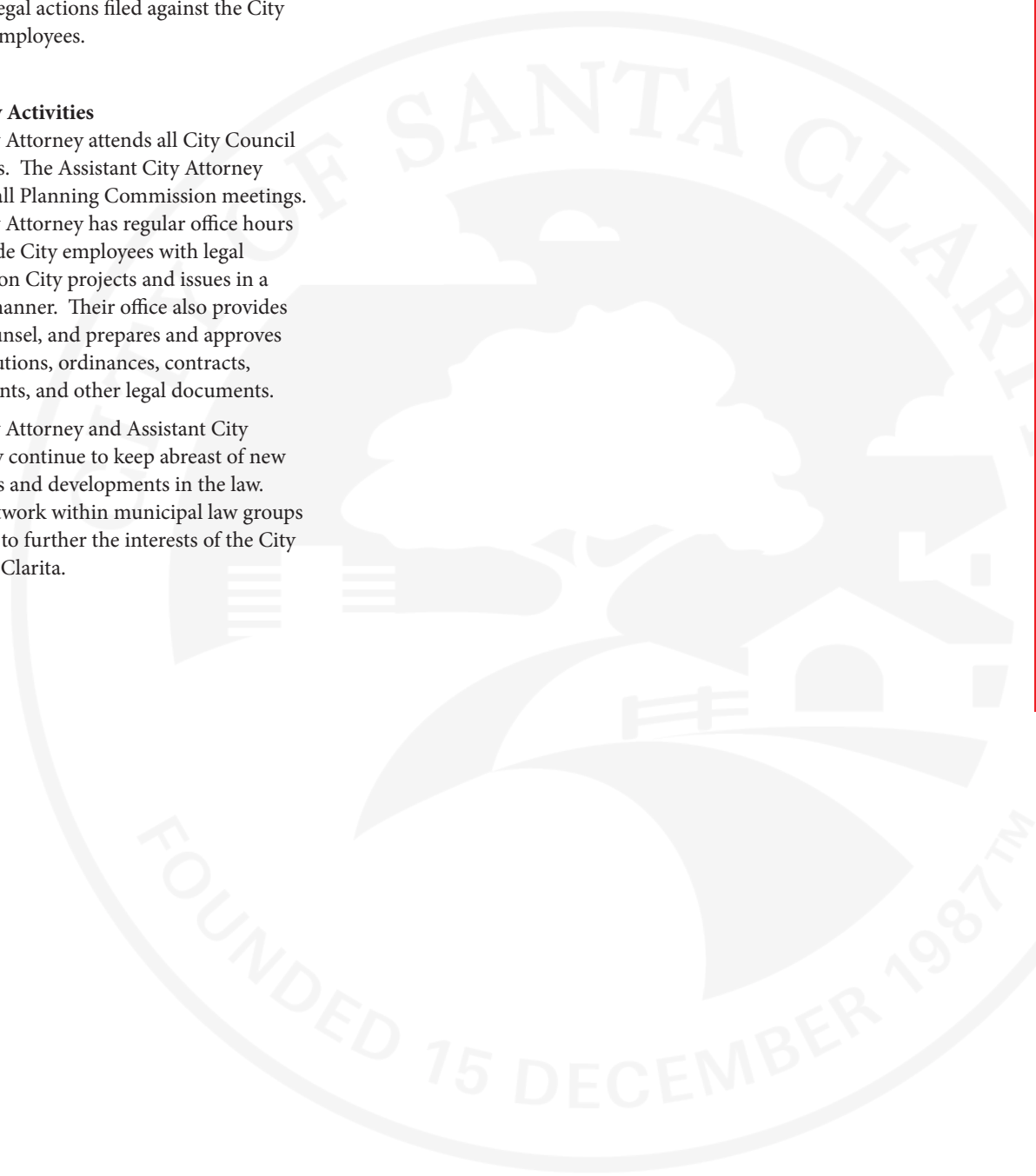
The City Attorney attends all City Council meetings. The Assistant City Attorney attends all Planning Commission meetings. The City Attorney has regular office hours to provide City employees with legal counsel on City projects and issues in a timely manner. Their office also provides legal counsel,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

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

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

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

Operations & Maintenance		
516199	Legal Services - GF	1,500,000
516199	Legal Services - SMD	5,000
516199	Legal Services - Stormwater	12,000
516199	Legal Services - Self Insurance	260,000
516199	Legal Services - Transit	4,000
Total Operations & Maintenance		1,781,000
Total 2023-24 Budget		1,781,000

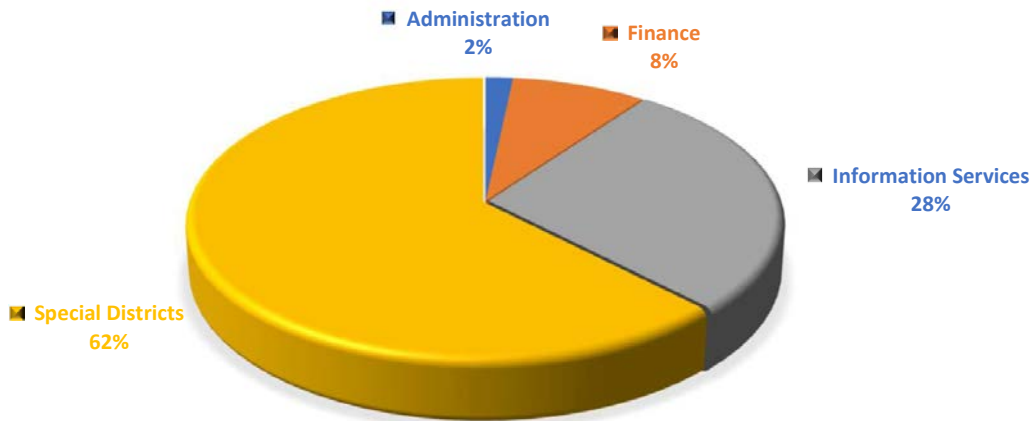


Administrative Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 10,311,518
Operations & Maintenance	28,477,554
Capital Outlay	285,000
Total Administrative Services	\$ 39,074,072

Program	Budget
Administration	\$ 663,341
Finance	3,268,914
Information Services	10,782,485
Special Districts	24,359,332
Total Administrative Services	\$ 39,074,072



ADMINISTRATION

Program Purpose

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

Primary Activities

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

Administration provides fiscal impact data for decision-making purposes and provides recommendations on financing alternatives for community capital projects. Other responsibilities include identifying and monitoring legislative activity that has a financial impact on the City. Further, the Administration Division prepares for meetings of the Financials Accountability and Audit Panel and prepares agenda reports for meetings of the City Council as needed.

Funding Source: General Fund		
Account Number: 1002000		
Personnel		
500101	Regular Employees	438,735
500201	Part-Time Salaries & Wages	52,030
500402	Vacation Payout	28,002
501101	Health & Welfare	37,597
501102	Life Insurance	705
501103	Long-Term Disability Ins	2,222
501104	Medicare	8,313
501105	Worker's Compensation	10,972
501106	PERS	43,252
501107	Deferred Compensation	9,500
501113	Wellness Benefit	600
501110	Supplemental Health	9,313
Total Personnel		641,241
Operations & Maintenance		
510101	Publications & Subscriptions	1,133
510102	Membership & Dues	1,395
510103	Office Supplies	450
513103	Telephone Utility	2,050
519101	Travel & Training	3,920
519104	Auto Allowance & Mileage	7,062
521101	Computer Replacement	6,090
Total Operations & Maintenance		22,100
Total 2023-24 Budget		663,341

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 (\$3,023,914), Vehicle/Equipment Replacement Fund (\$245,000)		
Account Number: 1002100-1002102, 7222103		
Personnel		
500101	Regular Employees	1,636,742
500201	Part-Time Salaries & Wages	64,651
500202	Part-time Sick Leave Pay	751
500301	Overtime	1,941
500402	Vacation Payout	30,835
500502	Sick Leave Payout	15,059
501101	Health & Welfare	204,333
501102	Life Insurance	2,634
501103	Long-Term Disability Ins	6,479
501104	Medicare	29,523
501105	Worker's Compensation	21,765
501106	PERS	162,302
501107	Deferred Compensation	14,875
501113	Wellness Benefit	3,550
501110	Supplemental Health	70,281
Total Personnel		2,265,722
Operations & Maintenance		
510101	Publications & Subscriptions	665
510102	Membership & Dues	1,485
510103	Office Supplies	4,450
510104	Printing	6,303
510105	Postage	100
512104	Records Storage & Services	1,000
516101	Contractual Services	114,996
516102	Professional Services	165,677
516132	Credit Card Processing Fee	260,299
516137	False Alarm	45,000
518503	Taxes/Licenses/Fees	113,520
519101	Travel & Training	6,466
519104	Auto Allowance & Mileage	100
521101	Computer Replacement	34,003
521104	Insurance Allocation	4,128
Total Operations & Maintenance		758,192
Capital Outlay		
520102	Equipment	26,000
520103	Automotive Equipment	219,000
Total Capital Outlay		245,000
Total 2023-24 Budget		3,268,914

INFORMATION SERVICES

Program Purpose

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

Primary Activities

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

Purchasing/Risk staff provide contract administration, coordinates procurements in line with City policy and provides 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 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 (\$6,224,638), Self Insurance Fund (\$4,079,288), ARPA Fund (\$119,495), Computer Replacement Fund (\$359,064)

Account Number: 1002200, 1002201, 1002300-1002303, 2282200, 2282306, 7202203, 7212306

Personnel		
500101	Regular Employees	3,081,403
500201	Part-Time Salaries & Wages	97,890
500301	Overtime	5,565
500402	Vacation Payout	19,040
500502	Sick Leave Payout	71,670
501101	Health & Welfare	366,578
501102	Life Insurance	4,957
501103	Long-Term Disability Ins	12,201
501104	Medicare	55,057
501105	Worker's Compensation	45,744
501106	PERS	304,651
501107	Deferred Compensation	44,025
501113	Wellness Benefit	6,910
501110	Supplemental Health	129,625
Total Personnel		4,245,316
Operations & Maintenance		
510101	Publications & Subscriptions	2,200
510102	Membership & Dues	8,015
510103	Office Supplies	38,555
510104	Printing	5,500
510105	Postage	139,470
511101	Special Supplies	66,855
511105	Maintenance/Supplies	135,162
511108	New Personnel Computers	3,700
511109	Computer Software Purchase	10,000
512101	Rents/Leases	9,400
512104	Records Storage & Services	6,700
513103	Telephone Utility	151,851
511103	New Personnel Phone	400
513105	Cellular Services	8,500
515102	Claims Payment	80,000
515104	General Liability Reserve	1,658,216
516101	Contractual Services	3,963,148
516102	Professional Services	17,150
516104	Advertising	3,700
516105	Promotion & Publicity	1,000
516129	Hosted Services	35,824
519101	Travel & Training	37,100
519104	Auto Allowance & Mileage	1,680
519106	Employees' Uniform	3,890
521101	Computer Replacement	61,002
521103	Vehicle Replacement	43,892
521104	Insurance Allocation	4,260
Total Operations & Maintenance		6,497,170
Capital Outlay		
520102	Equipment	40,000
Total Capital Outlay		40,000
Total 2023-24 Budget		10,782,485

SPECIAL DISTRICTS

Program Purpose

The Special Districts Division enhances the quality of life in Santa Clarita with beautiful landscaping in the City. The Division is responsible for managing 61 financially independent Landscape Maintenance Districts (LMD) and Urban Forestry (UF) operations that provide beautification for specific communities, parkways, and medians.

Special Districts also administers the operation and maintenance of streetlights, and provides administrative support for the Golden Valley Ranch Open Space Maintenance District and Santa Clarita Open Space Preservation District.

Primary Activities

Primary activities of the Division are to design, construct, and maintain over 2,700 acres of landscaping areas, including 47 linear miles of landscaped medians, a 29-mile paseo system, numerous pedestrian bridges and tunnels, and three Homeowner's Association-owned parks; preparation of annual assessments and the annexation of properties into existing or newly created landscape or street lighting districts.

Special Districts also oversees all maintenance activities for Santa Clarita's urban forest, comprised of more than 125,000 trees, including inspections, preventative pruning, and planting of new trees throughout the City.

Community beautification continues to be a priority. In addition to completion of new landscaped medians along Skyline Ranch Road, additional landscaped median beautification is planned for Rye Canyon Road, while Urban Forestry will continue its work to proactively prune thousands of trees and plant hundreds of new trees throughout Santa Clarita.

In 2021, Santa Clarita completed the purchase of the streetlight system from Southern California Edison, which included upgrading all lights to energy-efficient Light Emitting Diode (LED) fixtures. Local control of the system has allowed the City to reduce annual streetlight assessments by 30 percent, enhances public safety by increasing pedestrian visibility, and will generate savings of approximately \$28 million over the next thirty years.

Funding Source: LMD (\$14,912,251), Areawide (\$2,941,945), General Fund (\$3,376,998), SMD (\$3,015,451), VCWTR (\$60,000)
Account Number: 3572410-3572472, 3592403, 3672400, 3672401, 3682406

Personnel		
500101	Regular Employees	2,171,110
500106	Certificate Pay	2,880
500201	Part-Time Salaries & Wages	102,079
500202	Part-Time Sick Leave Pay	294
500301	Overtime	19,529
500402	Vacation Payout	34,726
500502	Sick Leave Payout	35,196
501101	Health & Welfare	273,320
501102	Life Insurance	3,489
501103	Long-Term Disability Ins	8,594
501104	Medicare	39,790
501105	Worker's Compensation	129,163
501106	PERS	215,469
501107	Deferred Compensation	25,293
501110	Supplemental Health	89,346
501113	Wellness Benefit	8,962
Total Personnel		3,159,240
Operations & Maintenance		
510101	Publications & Subscriptions	650
510102	Membership & Dues	2,420
510103	Office Supplies	1,950
510104	Printing/Postage	850
511101	Special Supplies	4,600
511105	Maintenance Supplies	4,200
511107	Small Tools	3,500
512101	Rents/Leases	73,708
512103	Equipment Rental	600
513101	Electric Utility	1,878,233
513102	Gas Utility	3,000
513103	Telephone Utility	21,568
513106	Water Utility	3,948,598
514101	Maintenance and Repairs	1,941,229
516101	Contractual Services	1,616,667
516102	Professional Services	116,776
516104	Advertising	800
516110	Landscape Services	5,538,099
516111	Weed & Pest Control	117,387
516112	Tree Trimming	1,260,975
516113	Reserve Projects	819,315
516114	Inspections	609,087
516122	Streetlights Prem/Deductions	250,000
516123	Landscape Maintenance/Supplies	8,200
516125	Property Damage	435,000
516128	Irrigation Control	9,169
516199	Legal Services	5,000
519101	Travel & Training	4,700
519103	Education Reimbursement	1,500
519104	Auto Allowance & Mileage	600
519106	Employees' Uniform	6,632
521101	Computer Replacement	45,482
521103	Equipment Replacement	93,049
521104	Insurance Allocation	1,041,689
720001	Reimbursements to the General Fund	1,334,859
Total Operations & Maintenance		21,200,092
Total 2023-24 Budget		24,359,332

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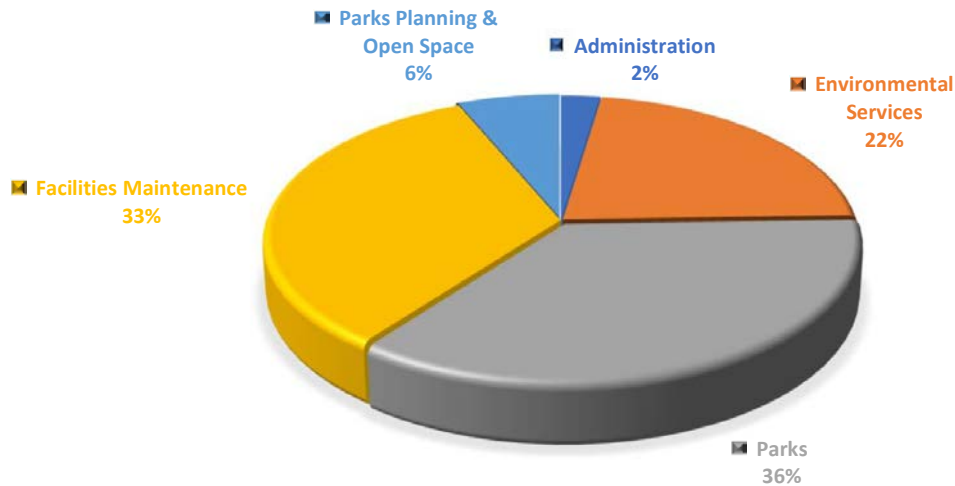


Neighborhood Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 11,031,432
Operations & Maintenance	17,787,131
Capital Outlay	527,007
Total Neighborhood Services	\$ 29,345,570

Program	Budget
Administration	\$ 700,819
Environmental Services	6,492,703
Parks	10,521,968
Facilities Maintenance	9,776,212
Parks Planning & Open Space	1,853,868
Total Neighborhood Services	\$ 29,345,570



ADMINISTRATION

Program Purpose

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

Primary Activities

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

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

Funding Source: General Fund		
Account Number: 1007000		
Personnel		
500101	Regular Employees	441,077
500201	Part-Time Salaries & Wages	52,030
500402	Vacation Payout	45,706
500502	Sick Leave Payout	11,675
501101	Health & Welfare	37,597
501102	Life Insurance	709
501103	Long-Term Disability Ins	2,231
501104	Medicare	8,858
501105	Worker's Compensation	11,825
501106	PERS	43,482
501107	Deferred Compensation	8,500
501113	Wellness Benefit	600
501110	Supplemental Health	15,197
Total Personnel		679,487
Operations & Maintenance		
510101	Publications & Subscriptions	700
510102	Membership & Dues	2,000
510103	Office Supplies	500
511101	Special Supplies	500
513103	Telephone Utility	2,480
519101	Travel & Training	2,000
519104	Auto Allowance & Mileage	7,062
521101	Computer Replacement	6,090
Total Operations & Maintenance		21,332
Total 2023-24 Budget		700,819

ENVIRONMENTAL SERVICES

Program Purpose

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

Primary Activities

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

This year, the solid waste team will continue efforts toward achieving the statewide 75 percent diversion goal and compliance with Senate Bill 1383, established by the State of California. Staff will implement a new waste services franchise agreement and transition all residential properties to a new, franchised waste hauler at the beginning of the fiscal year. The transition includes the launch of a new mandatory organics recycling program for all single-family and multi-family properties, in addition to commercial properties. The stormwater team will conduct inspections and maintenance, manage and implement stormwater permit requirements guided by the Enhanced Watershed Management Plan and the water quality monitoring program for the region, coordinate Measure W efforts and river restoration work, and continue to administer and maintain Drainage Benefit Assessment Areas throughout the City.

Additionally, Environmental Services will continue to organize and implement the Annual River Rally event, the Bike to Work Challenge, the Neighborhood Cleanup event in celebration of Earth Day and Arbor Day, a community shred event, and partner with Los Angeles County to provide Household Hazardous Waste and Electronic Waste Collection events.

Funding Source: Stormwater (\$4,581,463), DBAA (\$315,415), General Fund (\$942,946), Measure W (\$203,430), AQMD (\$347,216), Misc. Grants (\$102,234)		
Account Number: 1007201-1007204, 2327205, 2597206, 2597207, 2717208, 3517209-3517219, 3567200, 3567220-3567224		
Personnel		
500101	Regular Employees	1,698,059
500106	Certificate Pay	12,960
500201	Part-Time Salaries & Wages	31,726
500301	Overtime	25,420
500402	Vacation Payout	21,121
500502	Sick Leave Payout	33,666
501101	Health & Welfare	221,412
501102	Life Insurance	2,724
501103	Long-Term Disability Ins	6,723
501104	Medicare	31,117
501105	Worker's Compensation	84,824
501106	PERS	167,945
501107	Deferred Compensation	24,425
501110	Supplemental Health	89,010
501113	Wellness Benefit	6,480
Total Personnel		2,457,611
Operations & Maintenance		
510101	Publications & Subscriptions	2,200
510102	Membership & Dues	5,100
510103	Office Supplies	775
510104	Printing	2,500
510105	Postage	1,950
511101	Special Supplies	45,245
511102	Vehicle Fuel	28,775
511105	Maintenance Supplies	48,780
512103	Equipment Rental	9,900
512104	Records Storage & Services	50
513101	Electric Utility	8,900
513103	Telephone Utility	6,740
514101	Maintenance & Repairs	21,100
514103	Street Sweeping Services	953,395
514106	Storm Drainage Repairs	40,330
516101	Contractual Services	633,462
516102	Professional Services	631,050
516104	Advertising	16,000
516105	Promotion & Publicity	73,136
516110	Landscape Services	500
516114	inspections	5,000
519101	Travel & Training	17,875
519103	Education Reimbursement	1,000
519104	Auto Allowance & Mileage	400
519105	Reg 15 Incentives Program	7,500
519106	Employee's Uniform	6,300
521101	Computer Replacement	36,848
521103	Vehicle Replacement	4,992
521104	Insurance Allocation	123,542
720001	Reimbursements to the General Fund	976,747
Total Operations & Maintenance		3,710,092
Capital Outlay		
520103	Automotive Equipment	325,000
Total Capital Outlay		325,000
Total 2023-24 Budget		6,492,703

PARKS

Program Purpose

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

The Parks Division attends to the day-to-day maintenance of these amenities; participates, leads, and organizes park development; and evaluates, plans, and determines needs for capital improvement projects. The Division coordinates with recreation programs, special events, and economic development to ensure the facilities are ready for public use and scheduled events.

Primary Activities

The primary activities of the Parks Division are the maintenance of parks, sports fields, planter areas, trails, and amenities such as the Trek Bike Park. The Division is also responsible for contract oversight, optimization of water conservation measures, and implementing targeted maintenance strategies at older park facilities. Staff is focused on assessing the condition of assets, determining maintenance and rehabilitation needs, and helping to plan and develop new park spaces.

This year, the Parks Division will continue to focus on identifying aging infrastructure and completing maintenance that will prolong the life span of park amenities. The Division will plan for and develop park spaces that meet the community’s needs and increase recreational programming opportunities. 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 (\$9,032,911), Areawide Fund (\$1,124,367), LMD Fund (\$239,934), ARPA Fund (\$13,474) GVROS District Fund (\$111,281)		
Account Number: 3677300, 3677303, 3677305, 3677307, 3677311, 3677312, 2287310, 3507313		
Personnel		
500101	Regular Employees	2,605,777
500106	Certificate Pay	10,800
500201	Part-Time Salaries & Wages	452,222
500202	Part-Time Sick Leave Pay	1,885
500301	Overtime	14,692
500402	Vacation Payout	19,384
500502	Sick Leave Payout	22,906
501101	Health & Welfare	416,697
501102	Life Insurance	4,198
501103	Long-Term Disability Ins	10,343
501104	Medicare	53,056
501105	Worker's Compensation	244,315
501106	PERS	262,260
501107	Deferred Compensation	26,663
501110	Supplemental Health	94,960
501113	Wellness Benefit	13,430
Total Personnel		4,253,587
Operations & Maintenance		
510101	Publications & Subscriptions	250
510102	Membership & Dues	821
510103	Office Supplies	2,513
510104	Printing	265
511101	Special Supplies	5,242
511104	Janitorial Supplies	7,068
511105	Maintenance/Supplies	181,602
511107	Small Tools	9,025
512103	Equipment Rental	8,433
513101	Electric Utility	47,089
513102	Gas Utility	14,314
513103	Telephone Utility	14,979
513106	Water Utility	1,051,551
514101	Maintenance & Repairs	101,830
516101	Contractual Services	295,961
516102	Professional Services	19,456
516110	Landscape Services	462,896
516111	Weed & Pest Control	10,203
516112	Tree Trimming	102,060
516123	Landscape Maintenance/Supplies	435,790
516128	Irrigation Control Subscriptions	2,466
519101	Travel & Training	11,485
519104	Auto Allowance & Mileage	400
519106	Employees' Uniform	45,192
521101	Computer Replacement	72,218
521103	Equipment Replacement	480,421
521104	Insurance Allocation	287,944
720001	Reimbursements to the General Fund	2,477,900
Total Operations & Maintenance		6,149,374
Capital Outlay		
520103	Automotive Equipment	76,000
520102	Equipment	43,007
Total Capital Outlay		119,007
Total 2023-24 Budget		10,521,968

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 City's 37 park facilities, the Santa Clarita Sports Complex, three Metrolink Commuter Rail Stations, the McBean Transfer Station, the Transit Maintenance Facility, two Community Centers, The Cube Ice and Entertainment Center, and the three Santa Clarita Public Library branches.

This year the Facilities Maintenance Division will welcome three new sites, including the YMCA building at Valencia Summit Park, Skyline Park, and the Vista Canyon Metrolink station. The primary focus will be onboarding these sites, establishing accurate site amenities inventories, and developing preventative maintenance plans for each location.

In addition to these new sites, the division will continue to evaluate and augment current operations to maximize resource allocations and workflow efficiencies. The division will also continue identifying enhancement projects that improve amenity functionality and aesthetics.

The Facilities Division will also continue to support the City's Energy Modernization Plan by providing ongoing technical oversight and assistance with site access and construction activity planning.

Funding Source: General Fund (\$6,151,469), Transit Fund (\$1,155,194), Public Library Fund(\$1,054,247), Areawide Fund(\$1,017,916), Cooper St Parking CFD 2020-1(\$373,386), Vista Canyon Wastewater Standby Fund (\$24,000)
Account Number: 1007400, 1007404, 1007405, 1007408, 1007410, 3097412, 3677401, 3677403, 3677406, 3677408, 3677411, 3687409, 7007407

Personnel		
500101	Regular Employees	1,553,623
500106	Certificate Pay	15,120
500201	Part-Time Salaries & Wages	136,801
500202	Part-Time Sick Leave Pay	2,443
500301	Overtime	18,420
500402	Vacation Payout	8,282
500502	Sick Leave Payout	22,388
501101	Health & Welfare	246,217
501102	Life Insurance	2,508
501103	Long-Term Disability Ins	6,175
501104	Medicare	30,081
501105	Worker's Compensation	152,551
501106	PERS	155,057
501107	Deferred Compensation	16,850
501110	Supplemental Health	57,538
501113	Wellness Benefit	7,440
Total Personnel		2,431,495
Operations & Maintenance		
510101	Publications & Subscriptions	521
510102	Membership & Dues	734
510103	Office Supplies	1,521
510104	Printing	79
511101	Special Supplies	8,443
511102	Vehicle Fuel	4,000
511104	Janitorial Supplies	86,650
511105	Maintenance/Supplies	400,745
511107	Small Tools	8,090
512103	Equipment Rental	8,833
513101	Electric Utility	1,494,601
513102	Gas Utility	375,323
513103	Telephone Utility	29,778
513106	Water Utility	57,250
514101	Maintenance & Repairs	2,000
516101	Contractual Services	3,505,335
516102	Professional Services	9,321
516110	Landscape Services	5,750
516114	Inspections	3,645
518503	Taxes/Licenses/Fees	5,400
519101	Travel & Training	7,895
519104	Auto Allowance & Mileage	400
519106	Employees' Uniform	9,360
521101	Computer Replacement	35,729
521104	Insurance Allocation	189,398
720001	Reimbursements to the General Fund	1,017,916
Total Operations & Maintenance		7,268,717
Capital Outlay		
520103	Automotive Equipment	76,000
Total Capital Outlay		76,000
Total 2023-24 Budget		9,776,212

PARKS PLANNING AND OPEN SPACE

Program Purpose

The Parks Planning and Open Space Division focuses on developing a diverse park system, preserving open space areas, and executing land agreements. The Division oversees the planning for park spaces, creating an open space buffer around the City, and managing land agreements throughout the City.

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

Primary Activities

The Parks Planning and Open Space Division’s primary activities are the development of park spaces, open space management, and the execution of land agreements. Staff works closely with key stakeholders in determining park development needs and focuses on providing park development design and project execution. Additionally, staff manages and maintains the City’s vast inventory, including maintenance, recreational opportunities, and identifying critical parcels needed to strengthen the buffer around the City. As part of that effort, open space land acquisition is a vital component of the Division’s work effort. Furthermore, the Division executes all land agreements for the City.

This year, the Parks Planning and Open Space Division will continue focusing on land acquisitions to fulfill the intent of the Open Space Preservation District by creating a strategic map that prioritizes parcels that will strengthen the open space buffer. The Division will increase recreational opportunities in open space with the design and begin constructing the blue Cloud Bike Park. Additionally, the Division will focus on improving park spaces by rehabilitating Valencia Glen Park’s playground, adding shade structures to Valencia Heritage Park, beginning the rehabilitation of Old Orchard Park, and continuing the design process for the Central Park Maintenance Yard.

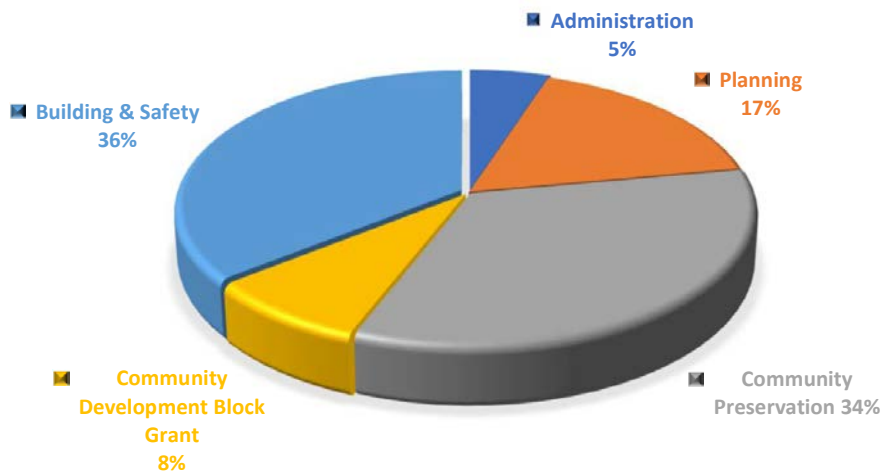
Funding Source: General Fund (\$799,361), OSPD Fund (\$1,038,007), Developer Fee Fund (\$16,500)		
Account Number: 1007500, 1007503, 3587501, 3067507		
Personnel		
500101	Regular Employees	869,241
500106	Certificate Pay	2,880
500201	Part-Time Salaries & Wages	38,222
500202	Part-Time Sick Leave Pay	1,121
500402	Vacation Payout	11,217
500502	Sick Leave Payout	12,464
501101	Health & Welfare	90,881
501102	Life Insurance	1,397
501103	Long-Term Disability Ins	3,443
501104	Medicare	15,263
501105	Worker’s Compensation	37,424
501106	PERS	86,152
501107	Deferred Compensation	16,850
501110	Supplemental Health	19,866
501113	Wellness Benefit	2,830
Total Personnel		1,209,252
Operations & Maintenance		
510101	Publications & Subscriptions	2,550
510102	Membership & Dues	2,000
510103	Office Supplies	200
510104	Printing	225
510105	Postage	100
511101	Special Supplies	25,200
512101	Rents & Leases	8,000
513101	Electric Utility	640
513103	Telephone Utility	2,430
513106	Water Utility	2,000
516101	Contractual Services	126,530
516102	Professional Services	56,050
514101	Maintenance & Repairs	11,500
516115	Open Space Expense	24,500
516123	Landscape Supplies	3,000
518503	Taxes/Fees/Licenses	133,300
519101	Travel & Training	2,750
519104	Auto Allowance & Mileage	1,000
519106	Employees Uniform	2,000
521101	Computer Replacement	15,124
521104	Insurance Allocation	41,340
720001	Reimbursements to the General Fund	177,177
Total Operations & Maintenance		637,616
Capital Outlay		
520102	Equipment	7,000
Total Capital Outlay		7,000
Total 2023-24 Budget		1,853,868

Community Development

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 8,917,521
Operations & Maintenance	5,190,978
Total Community Development	\$ 14,108,499

Program	Budget
Administration	\$ 718,487
Planning	2,407,125
Community Preservation	4,772,118
Community Development Block Grant	1,184,052
Building & Safety	5,026,718
Total Community Development	\$ 14,108,499



ADMINISTRATION

Program Purpose

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

Primary Activities

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

The Administration Division coordinates and oversees Department activities, including training, staff development and recruitment, expenditure and revenue analysis, and special projects. The Division’s staff also assists in the implementation of Santa Clarita 2025.

Funding Source: General Fund		
Account Number: 1003000		
Personnel		
500101	Regular Employees	301,543
500201	Part-Time Salaries & Wages	22,852
500402	Vacation Payout	13,707
500502	Sick Leave Payout	8,104
501101	Health & Welfare	25,398
501102	Life Insurance	485
501103	Long-Term Disability Ins	1,194
501104	Medicare	5,611
501105	Worker’s Compensation	7,521
501106	PERS	29,723
501107	Deferred Compensation	6,000
501113	Wellness Benefit	200
501110	Supplemental Health	10,143
Total Personnel		432,481
Operations & Maintenance		
510101	Publications & Subscriptions	800
510102	Membership & Dues	1,850
510103	Office Supplies	650
511101	Special Supplies	1,200
512104	Records Storage & Services	400
513103	Telephone Utility	2,680
517105	Economic Incentives Program	240,000
519101	Travel & Training	2,500
519104	Auto Allowance & Mileage	7,350
521101	Computer Replacement	4,060
521104	Insurance Allocation	24,516
Total Operations & Maintenance		286,006
Total 2023-24 Budget		718,487

BUILDING & SAFETY

Program Purpose

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

Primary Activities

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

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

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

Funding Source: General Fund		
Account Number: 1003800		
Personnel		
500101	Regular Employees	2,910,146
500106	Certificate Pay	7,200
500201	Part-Time Salaries & Wages	34,788
500202	Part-time Sick Leave Pay	445
500301	Overtime	7,763
500402	Vacation Payout	44,933
500502	Sick Leave Payout	22,895
501101	Health & Welfare	347,671
501102	Life Insurance	4,676
501103	Long-Term Disability Ins	11,443
501104	Medicare	50,357
501105	Worker's Compensation	59,706
501106	PERS	287,714
501107	Deferred Compensation	31,875
501113	Wellness Benefit	5,700
501110	Supplemental Health	77,371
Total Personnel		3,904,684
Operations & Maintenance		
510101	Publications & Subscriptions	1,150
510102	Membership & Dues	3,120
510103	Office Supplies	2,550
510104	Printing	6,000
510105	Postage	150
511101	Special Supplies	2,400
512104	Records Storage & Services	1,100
513103	Telephone Utility	8,540
516101	Contractual Services	802,400
516102	Professional Services	15,000
516104	Advertising	750
519101	Travel & Training	10,500
519104	Auto Allowance & Mileage	250
519106	Employees' Uniform	3,450
521101	Computer Replacement	57,855
521103	Equipment Replacement	56,839
521104	Insurance Allocation	149,980
Total Operations & Maintenance		1,122,034
Total 2023-24 Budget		5,026,718

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 education programs, and 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 corrective measures to achieve compliance with the applicable codes are pursued when necessary. Additional responsibilities of the Division include Business Licensing support to Los Angeles County, affordable housing projects, oversight of the Community Development Block Grant, Homeless Encampment Enforcement, and Graffiti Abatement. The Division also manages the contracts for Parking Enforcement and Animal Care and Control services.

Funding Source: General Fund		
Account Number: 1003200, 1003201, 1003202, 1003203		
Personnel		
500101	Regular Employees	1,590,847
500106	Certificate Pay	3,600
500201	Part-Time Salaries	144,025
500202	Part-Time Sick Leave Pay	1,397
500301	Overtime	8,000
500502	Sick Leave Payout	3,827
501101	Health & Welfare	211,500
501102	Life Insurance	2,557
501103	Long-Term Disability Ins	6,298
501104	Medicare	29,221
501105	Worker's Compensation	93,564
501106	PERS	158,607
501107	Deferred Compensation	8,675
501113	Wellness Benefit	3,668
501110	Supplemental Health	45,771
Total Personnel		2,311,557
Operations & Maintenance		
510102	Membership & Dues	1,670
510103	Office Supplies	1,680
510104	Printing	100
510105	Postage	100
511101	Special Supplies	48,000
513103	Telephone Utility	16,090
514101	Maintenance & Repairs	2,350
516101	Contractual Services	1,295,040
516102	Professional Services	650,235
516131	Litter & Debris Removal	200,000
517107	Rewards Program	1,000
519101	Travel & Training	11,325
519106	Employees' Uniform	12,002
521101	Computer Replacement	35,195
521103	Equipment Replacement	65,597
521104	Insurance Allocation	120,177
Total Operations & Maintenance		2,460,561
Total 2023-24 Budget		4,772,118

**COMMUNITY
DEVELOPMENT BLOCK GRANT**

Program Purpose

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

Funding Source: Community Development Block Grant (CDBG)		
Account Number: 2033301-2033331		
Personnel		
500101	Regular Employees	141,848
501101	Health & Welfare	20,281
501102	Life Insurance	228
501103	Long-Term Disability Ins	562
501104	Medicare	2,380
501105	Worker's Compensation	2,386
501106	PERS	14,023
501107	Deferred Compensation	1,325
501113	Wellness Benefit	665
Total Personnel		183,698
Operations & Maintenance		
510103	Office Supplies	200
510104	Printing	100
510105	Postage	100
511101	Special Supplies	500
516101	Contractual Services	996,004
516102	Professional Services	850
516104	Advertising	1,500
519101	Travel & Training	1,000
519104	Auto Allowance & Mileage	100
Total Operations & Maintenance		1,000,354
Total 2023-24 Budget		1,184,052

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; and providing thorough presentations to the Planning Commission and City Council so they may make informed decisions about land use proposals. The Division prepares and reviews environmental documents, monitors and comments on County development activity occurring within the City’s sphere of influence, and processes annexation requests with the Local Agency Formation Commission (LAFCO). Planning staff additionally provides assistance and customer service at the City’s Permit Center.

During Fiscal Year 2023-24, staff will continue advancing proposed projects through the entitlement process, including the Shadowbox Studios, Wiley Canyon, Princessa Crossroads, Golden Valley/Sierra Mixed Use, Santa Clarita Commerce Center and Riverview Mixed Use projects. Staff will monitor entitled projects as they continue through the post-entitlement phase, including Phase 2 at the Center at Needham Ranch, Rye Canyon Studios, Vista Canyon, Plum Canyon, Skyline Ranch, Sand Canyon Village, Bouquet Residential, Dockweiler 21 Residential, MetroWalk, the expansion of Eternal Valley, and the Golden Triangle residential project. Staff will also continue drafting the Town Center Specific Plan.

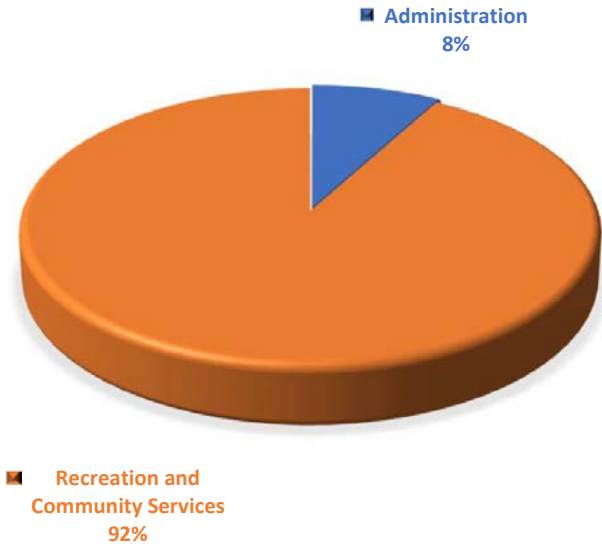
Funding Source: General Fund		
Account Number: 1003100		
Personnel		
500101	Regular Employees	1,539,958
500301	Overtime	1,000
500402	Vacation Payout	56,333
500502	Sick Leave Payout	19,578
501101	Health & Welfare	170,786
501102	Life Insurance	2,474
501103	Long-Term Disability Ins	6,098
501104	Medicare	27,131
501105	Worker’s Compensation	20,341
501106	PERS	152,005
501107	Deferred Compensation	22,000
501113	Wellness Benefit	3,000
501110	Supplemental Health	64,398
Total Personnel		2,085,102
Operations & Maintenance		
510101	Publications & Subscriptions	500
510102	Membership & Dues	6,095
510103	Office Supplies	2,500
510104	Printing	2,500
510105	Postage	1,200
511101	Special Supplies	1,600
512104	Records Storage & Services	4,500
513103	Telephone Utility	2,200
516101	Contractual Services	110,000
516102	Professional Services	15,000
516103	Annexation Services	20,000
516104	Advertising	9,000
517111	Historic Preservation Grant	25,000
519101	Travel & Training	9,000
519104	Auto Allowance & Mileage	500
521101	Computer Replacement	28,420
521103	Vehicle Replacement	10,460
521104	Insurance Allocation	73,548
Total Operations & Maintenance		322,023
Total 2023-24 Budget		2,407,125

Recreation *and* Community Services

BUDGET SUMMARY

Category		Budget
Personnel Services	\$	11,318,557
Operations & Maintenance		6,755,019
Total Recreation and Community Services	\$	18,073,576

Program		Budget
Administration	\$	1,454,595
Recreation and Community Services		16,618,981
Total Recreation and Community Services	\$	18,073,576



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

Funding Source: General Fund		
Account Number: 1005000		
Personnel		
500101	Regular Employees	544,471
500201	Part-Time Salaries & Wages	34,023
500301	Overtime	1,444
500402	Vacation Payout	16,368
500502	Sick Leave Payout	18,861
501101	Health & Welfare	54,676
501102	Life Insurance	875
501103	Long-Term Disability Ins	2,785
501104	Medicare	9,963
501105	Worker's Compensation	19,940
501106	PERS	53,715
501107	Deferred Compensation	9,800
501113	Wellness Benefit	960
501110	Supplemental Health	9,313
Total Personnel		777,194
Operations & Maintenance		
510101	Publications & Subscriptions	400
510102	Membership & Dues	1,440
510103	Office Supplies	750
511101	Special Supplies	5,200
512104	Records Storage & Services	250
513103	Telephone Utility	2,191
516101	Contractual Services	384,995
516102	Professional Services	12,000
517101	Community Services Grants	200,000
519101	Travel & Training	4,000
519104	Auto Allowance & Mileage	7,250
521101	Computer Replacement	8,932
521104	Insurance Allocation	49,993
Total Operations & Maintenance		677,401
Total 2023-24 Budget		1,454,595

**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 through exceptional programs, services, and events that promote an active and healthy lifestyle. With collaborative and innovative programs and services that educate, engage, enhance, and empower the community, these programs are designed to encourage youth to make positive choices, strengthen the family unit, celebrate diversity, and promote community partnerships while enhancing 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; Neighborhood Engagement Programs; Youth Employment Services; Community Court; Primetime Preschool; Recreation class and activity registration; Summer Day Camps; Youth and Adult Sports; Outdoor Recreation; management of the Crossing Guard program; and full operation and programming at the Canyon Country Community Center, Newhall Community Center, and the Santa Clarita Sports Complex, which includes the Skate Park, Bike Park, Aquatic Center, and Gymnasium.

Funding Source: General Fund (\$13,569,781), Recreational Facilities Fund (\$3,049,200)
Account Number: 1005100-1005115, 1005301-1005316, 1205120

Personnel		
500101	Regular Employees	4,198,191
500106	Certificate Pay	4,320
500201	Part-Time Salaries & Wages	4,506,449
500202	Part-Time Sick Leave Pay	37,027
500301	Overtime	6,000
500402	Vacation Payout	55,702
500502	Sick Leave Payout	61,628
501101	Health & Welfare	597,751
501102	Life Insurance	6,750
501103	Long-Term Disability Ins	16,623
501104	Medicare	158,176
501105	Worker's Compensation	234,459
501106	PERS	472,506
501107	Deferred Compensation	44,000
501113	Wellness Benefit	10,930
501110	Supplemental Health	130,852
Total Personnel		10,541,363
Operations & Maintenance		
510101	Publications & Subscriptions	150
510102	Membership & Dues	1,436
510103	Office Supplies	8,350
510104	Printing	310,800
510105	Postage	500
511101	Special Supplies	538,989
511105	Maintenance/Supplies	45,500
512101	Rents/Leases	36,348
512103	Equipment Rental	6,000
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	259,635
516102	Professional Services	1,247,081
516105	Promotion & Publicity	3,000
516138	Management Fee	100,500
516139	Operating Cost	2,060,462
516140	Revenue Share	90,000
518504	Todd Longshore SCORE	11,000
519101	Travel & Training	9,870
519104	Auto Allowance & Mileage	30,199
519106	Employees' Uniform	28,000
521101	Computer Replacement	99,470
521103	Equipment Replacement	32,557
521104	Insurance Allocation	458,113
720001	Reimbursements to the General Fund	82,974
Total Operations & Maintenance		6,077,618
Total 2023-24 Budget		16,618,981

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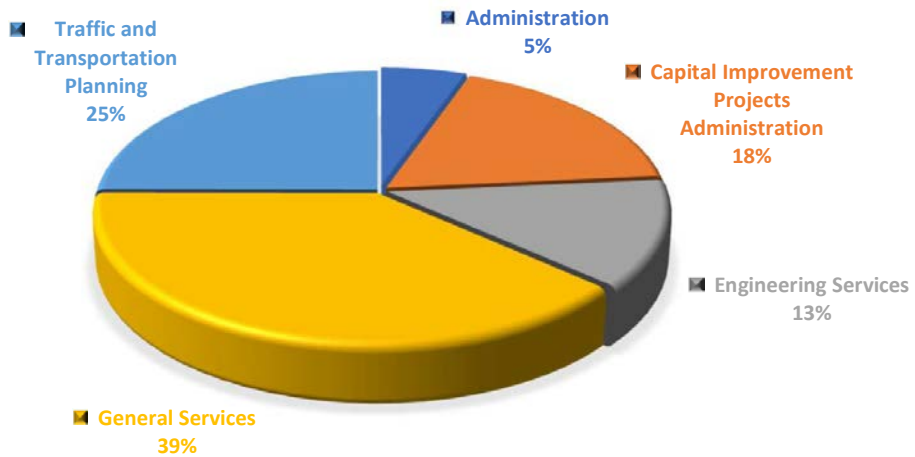


Public Works

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 13,348,852
Operations & Maintenance	7,584,993
Total Public Works	\$ 20,933,845

Program	Budget
Administration	\$ 1,142,213
Capital Improvement Projects Administration	3,786,986
Engineering Services	2,707,069
General Services	8,074,728
Traffic and Transportation Planning	5,222,849
Total Public Works	\$ 20,933,845



ADMINISTRATION

Program Purpose

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

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

Primary Activities

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

The Administration Division coordinates and oversees Department activities, including training, staff development and recruitment, expenditure and revenue analysis, and special projects. The Division’s staff also assists in the implementation of the Santa Clarita 2025 Strategic Plan.

Funding Source: General Fund		
Account Number: 1004000		
Personnel		
500101	Regular Employees	754,336
500201	Part-Time Salaries & Wages	81,053
500202	Part-Time Sick Leave Pay	1,134
500301	Overtime	500
500402	Vacation Payout	29,518
500502	Sick Leave Payout	23,494
501101	Health & Welfare	61,995
501102	Life Insurance	1,212
501103	Long-Term Disability Ins	3,467
501104	Medicare	14,179
501105	Worker's Compensation	18,864
501106	PERS	74,356
501107	Deferred Compensation	15,000
501113	Wellness Benefit	800
501110	Supplemental Health	16,026
Total Personnel		1,095,933
Operations & Maintenance		
510101	Publications & Subscriptions	1,000
510102	Membership & Dues	1,700
510103	Office Supplies	1,000
510104	Printing	100
510105	Postage	50
511101	Special Supplies	3,000
513103	Telephone Utility	4,000
519101	Travel & Training	8,520
519104	Auto Allowance & Mileage	150
521101	Computer Replacement	10,150
521103	Vehicle Replacement	5,607
521104	Insurance Allocation	11,003
Total Operations & Maintenance		46,280
Total 2023-24 Budget		1,142,213

**CAPITAL IMPROVEMENT
PROJECT (ADMINISTRATION)**

Program Purpose

The mission of the Capital Improvement Projects (CIP) Division is to construct quality infrastructure, municipal buildings, facilities, trails, parks, and open space 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, parks, and open space improvements. These projects help meet the transportation, recreation, and safety needs of our community.

This year CIP will update design plans for the Santa Clarita Sports Complex expansion, construct the Annual Overlay and Slurry Seal project, and continue design of Via Princessa Park.

Funding Source: General Fund (\$3,754,820), Gas Tax Fund (\$20,000), TDA Art 8 (\$12,166)		
Account Number: 1004200, 2304202, 2334203		
Personnel		
500101	Regular Employees	2,502,131
500106	Certificate Pay	1,440
500301	Overtime	6,500
500402	Vacation Payout	46,073
500502	Sick Leave Payout	80,178
501101	Health & Welfare	304,609
501102	Life Insurance	4,028
501103	Long-Term Disability Ins	9,903
501104	Medicare	43,804
501105	Worker's Compensation	62,311
501106	PERS	247,110
501107	Deferred Compensation	52,833
501113	Wellness Benefit	5,769
501110	Supplemental Health	99,396
Total Personnel		3,466,083
Operations & Maintenance		
510101	Publications & Subscriptions	2,065
510102	Membership & Dues	5,900
510103	Office Supplies	2,500
510104	Printing	400
510105	Postage	200
511101	Special Supplies	4,214
512104	Records Storage & Services	3,000
513103	Telephone Utility	3,280
516101	Contractual Services	60,000
519101	Travel & Training	9,000
519104	Auto Allowance & Mileage	1,000
519106	Employees' Uniform	2,506
521101	Computer Replacement	56,525
521103	Equipment Replacement	46,143
521104	Insurance Allocation	112,004
720001	Reimbursements to the General Fund	12,166
Total Operations & Maintenance		320,903
Total 2023-24 Budget		3,786,986

ENGINEERING SERVICES

Program Purpose

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

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

Primary Activities

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

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

Funding Source: General Fund		
Account Number: 1004300		
Personnel		
500101	Regular Employees	1,727,920
500106	Certificate Pay	1,440
500301	Overtime	78,003
500402	Vacation Payout	21,605
500502	Sick Leave Payout	26,817
501101	Health & Welfare	182,375
501102	Life Insurance	2,779
501103	Long-Term Disability Ins	6,840
501104	Medicare	31,069
501105	Worker's Compensation	46,698
501106	PERS	170,521
501107	Deferred Compensation	28,275
501113	Wellness Benefit	2,790
501110	Supplemental Health	87,806
Total Personnel		2,414,939
Operations & Maintenance		
510101	Publications & Subscriptions	355
510102	Membership & Dues	3,151
510103	Office Supplies	833
510104	Printing	2,400
510105	Postage	300
511101	Special Supplies	4,581
512104	Records Storage & Services	3,667
513103	Telephone Utility	7,730
516101	Contractual Services	100,000
519101	Travel & Training	6,000
519104	Auto Allowance & Mileage	300
519106	Employees' Uniform	2,800
521101	Computer Replacement	32,379
521103	Equipment Replacement	34,377
521104	Insurance Allocation	93,257
Total Operations & Maintenance		292,130
Total 2023-24 Budget		2,707,069

GENERAL SERVICES

Program Purpose

The purpose of the General Services Division is to provide safe, clean streets, public right-of-ways, alleys, and easements. The Division is responsible for the maintenance of all City streets, which includes 1,252 lane miles, and the City's fleet of over 330 vehicles and equipment, with a focus on clean energy fuel.

Primary Activities

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

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

Funding Source: General Fund (\$2,310,447), Gas Tax (\$5,764,281)		
Account Number: 1004500, 1004503, 2304504		
Personnel		
500101	Regular Employees	2,632,343
500106	Certificate Pay	48,960
500201	Part-Time Salaries & Wages	229,204
500202	Part-Time Sick Leave Pay	8,111
500301	Overtime	81,044
500402	Vacation Payout	19,630
500502	Sick Leave Payout	28,434
501101	Health & Welfare	370,850
501102	Life Insurance	4,233
501103	Long-Term Disability Ins	10,425
501104	Medicare	51,686
501105	Worker's Compensation	232,602
501106	PERS	262,454
501107	Deferred Compensation	42,550
501110	Supplemental Health	130,307
501113	Wellness Benefit	9,796
Total Personnel		4,162,629
Operations & Maintenance		
510101	Publications & Subscriptions	5,200
510102	Membership & Dues	1,730
510103	Office Supplies	3,100
511101	Special Supplies	32,462
511102	Vehicle Fuel	421,468
511105	Maintenance/Supplies	329,330
511107	Small Tools	9,600
511110	Striping Supplies	57,000
511111	Asphalt Supplies	87,300
511112	Concrete Supplies	60,650
512103	Equipment Rental	12,400
513103	Telephone Utility	14,429
514104	Bridge Maintenance	2,500
514105	Curb & Sidewalk	19,650
514108	Traffic Signs & Markings	127,650
516101	Contractual Services	176,396
516111	Weed & Pest Control	18,000
516125	Property Damage	30,000
518503	Taxes/licenses/Fees	2,225
519101	Travel & Training	9,550
519103	Education Reimbursement	2,300
519104	Auto Allowance & Mileage	850
519106	Employees' Uniform	33,610
521101	Computer Replacement	61,712
521103	Equipment Replacement	89,751
521104	Insurance Allocation	449,460
720001	Reimbursements to the General Fund	1,853,776
Total Operations & Maintenance		3,912,099
Total 2023-24 Budget		8,074,728

TRAFFIC AND TRANSPORTATION PLANNING

Program Purpose

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

Primary Activities

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

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

Funding Source: General Fund (\$2,306,944), Streetlight Maint District (\$1,909,609), Bridge & Thoroughfare Districts (\$719,258), Gas Tax Fund (\$287,038)

Account Number: 1004400, 2304401, 3004403, 3014404, 3024405, 3034406, 3544402

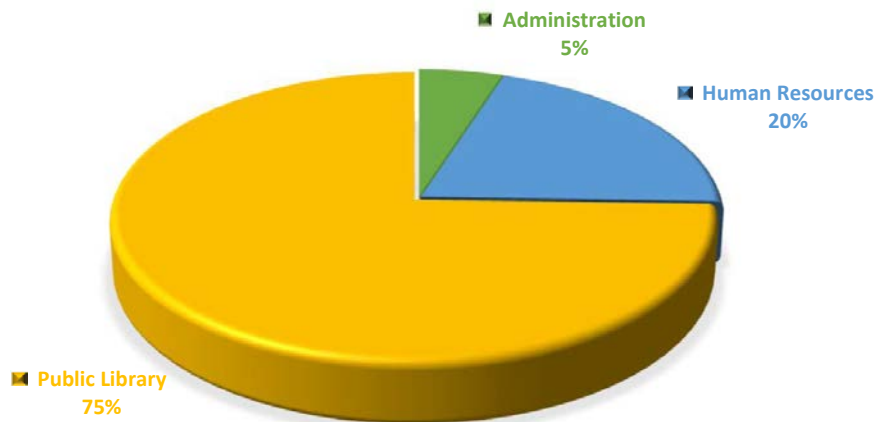
Personnel		
500101	Regular Employees	1,655,925
500301	Overtime	9,723
500402	Vacation Payout	25,616
500502	Sick Leave Payout	50,386
501101	Health & Welfare	162,246
501102	Life Insurance	2,663
501103	Long-Term Disability Ins	6,560
501104	Medicare	28,267
501105	Worker's Compensation	43,795
501106	PERS	163,361
501107	Deferred Compensation	28,600
501110	Supplemental Health	29,166
501113	Wellness Benefit	2,960
Total Personnel		2,209,268
Operations & Maintenance		
510101	Publications & Subscriptions	500
510102	Membership & Dues	3,398
510103	Office Supplies	1,200
510104	Printing	500
510105	Postage	200
511101	Special Supplies	4,294
512101	Rents/Leases	200
513101	Electric Utility	400,000
513103	Telephone Utility	16,000
514107	Traffic Signal Maintenance	957,556
516101	Contractual Services	486,567
516104	Advertising	200
516114	Inspections	10,000
516125	Property Damage	200,000
519101	Travel & Training	8,967
519104	Auto Allowance & Mileage	1,000
521101	Computer Replacement	27,001
521103	Equipment Replacement	8,932
521104	Insurance Allocation	139,403
530102	Interest	543,864
720001	Reimbursements to the General Fund	203,799
Total Operations & Maintenance		3,013,581
Total 2023-24 Budget		5,222,849

Human Resources and Library Services

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 7,527,905
Operations & Maintenance	3,032,755
Total Human Resources and Library Services	\$ 10,560,661

Program	Budget
Administration	\$ 530,646
Human Resources	2,161,268
Public Library	7,868,747
Total Human Resources and Library Services	\$ 10,560,661



ADMINISTRATION

Program Purpose

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

Primary Activities

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

Funding Source: General Fund		
Account Number: 1008000		
Personnel		
500101	Regular Employees	390,067
500402	Vacation Payout	9,928
500502	Sick Leave Payout	8,412
501101	Health & Welfare	37,597
501102	Life Insurance	627
501103	Long-Term Disability Ins	1,544
501104	Medicare	6,782
501105	Worker's Compensation	9,383
501106	PERS	38,473
501107	Deferred Compensation	9,000
501113	Wellness Benefit	1,200
501110	Supplemental Health	13,572
Total Personnel		526,586
Operations & Maintenance		
521101	Computer Replacement	4,060
Total Operations & Maintenance		4,060
Total 2023-24 Budget		530,646

HUMAN RESOURCES

Program Purpose

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

Primary Activities

The Human Resources Division is responsible for managing and developing effective recruitment strategies to ensure the hiring of employees who are knowledgeable, competent, and reflect the values of the City's philosophy. Human Resources also manages and continues to expand a comprehensive training and development program designed to improve competencies, motivate, and retain employees. The Division is responsible for administering compensation, benefits, retirement, and workers' compensation plans; maintaining and updating the classification plan and salary schedule; overseeing the City's personnel rules and policies, including advising employees on these rules and policies; and managing WorkWell, the City's employee health and wellness program. Human Resources is also responsible for Risk Management, which facilitates employee safety, and coordinates employee incident reporting. Lastly, the division oversees the City's Emergency Management Program focusing on preparedness, mitigation, response and recovery efforts for natural and man-made disasters through coordination with City employees, local emergency services, utility companies, and school districts.

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

Funding Source: General Fund (\$1,891,453), Self Insurance Fund (\$249,815), ARPA (\$20,000)

Account Number: 1008100, 2288100, 7218101

Personnel		
500101	Regular Employees	1,242,826
500201	Part-Time Salaries & Wages	91,798
500202	Part-Time Sick Leave Pay	344
500402	Vacation Payout	62,580
500502	Sick Leave Payout	11,208
501101	Health & Welfare	152,487
501102	Life Insurance	1,998
501103	Long-Term Disability Ins	4,921
501104	Medicare	23,341
501105	Worker's Compensation	22,307
501106	PERS	126,648
501107	Deferred Compensation	13,000
501110	Supplemental Health	34,652
501113	Wellness Benefit	3,000
Total Personnel		1,791,111
Operations & Maintenance		
510101	Publications & Subscriptions	1,595
510102	Membership & Dues	3,306
510103	Office Supplies	3,720
510104	Printing	1,022
510105	Postage	200
511101	Special Supplies	20,626
511113	Workwell	20,000
512104	Records Storage & Services	830
513103	Telephone Utility	7,905
513107	Fleet Navi Services	54,223
515103	Employee Safety	18,750
516101	Contractual Services	82,157
516102	Professional Services	39,855
516104	Advertising	6,406
516105	Promotion & Publicity	11,100
516133	Fingerprinting	16,000
519101	Travel & Training	14,870
519103	Education Reimbursement	27,410
519107	Citywide Training	10,000
521101	Computer Replacement	25,375
521104	Insurance Allocation	4,807
Total Operations & Maintenance		370,157
Total 2023-24 Budget		2,161,268

PUBLIC LIBRARY

Program Purpose

The Santa Clarita Public Library (SCPL) was established on July 1, 2011, and has been fully functioning as a City operation since July 1, 2018. As a cornerstone in Santa Clarita, SCPL plays an important role in educating children, promoting a lifelong love of reading, and serving as central community gathering places. The SCPL provides access to a wide variety of services, information, and resources that help improve literacy, enhance cultural awareness, and develop an informed citizenry.

Primary Activities

The SCPL consists of three local libraries, encompassing nearly 71,000 square feet. The libraries provide patrons and online users accessibility to an increased number of books media and digital content. Services available include an online library catalog, public computers, free Wi-Fi Internet access, Chromebooks and hotspots, programs for all ages, photocopiers, passport processing, local history archive and public meeting rooms. Additional activities include fostering partnerships and community involvement.

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

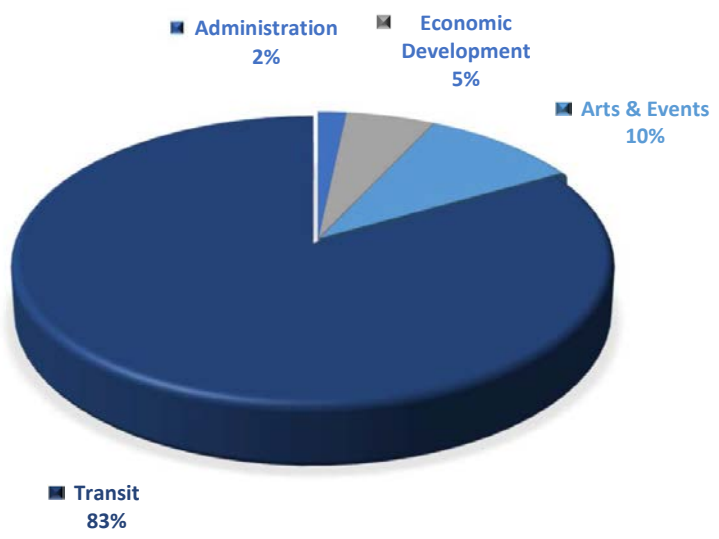
Funding Source: Public Library Fund (\$7,855,747), ARPA Fund (\$13,000)		
Account Number: 2288200, 3098200		
Personnel		
500101	Regular Employees	3,177,408
500201	Part-Time Salaries & Wages	979,411
500202	Part-Time Sick Leave Pay	10,135
500301	Overtime	4,593
500402	Vacation Payout	7,251
500502	Sick Leave Payout	4,203
501101	Health & Welfare	451,363
501102	Life Insurance	5,111
501103	Long-Term Disability Ins	12,579
501104	Medicare	68,760
501105	Worker's Compensation	34,976
501106	PERS	323,712
501107	Deferred Compensation	21,500
501110	Supplemental Health	95,007
501113	Wellness Benefit	14,200
Total Personnel		5,210,209
Operations & Maintenance		
510101	Publications & Subscriptions	48,590
510102	Membership & Dues	20,659
510103	Office Supplies	11,582
510105	Postage	200
511101	Special Supplies	115,704
511105	Maintenance Supplies	62,169
511120	Books and Materials	1,075,000
516101	Contractual Services	483,877
516102	Professional Services	16,280
516135	Passport Services	20,000
519101	Travel & Training	50,000
519104	Auto Allowance & Mileage	4,000
519106	Employees' Uniform	1,500
521101	Computer Replacement	75,110
521104	Insurance Allocation	203,339
720001	Reimbursements to the General Fund	470,528
Total Operations & Maintenance		2,658,538
Total 2023-24 Budget		7,868,747

Economic Development

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 6,389,136
Operations & Maintenance	33,277,813
Capital Outlay	6,997,150
Total Economic Development	\$ 46,664,099

Program	Budget
Administration	\$ 796,245
Economic Development	2,507,741
Arts & Events	4,540,621
Transit	38,819,491
Total Economic Development	\$ 46,664,099



ADMINISTRATION

Program Purpose

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

Primary Activities

The Administration Division provides policy direction for the department, facilitates departmental goals, and is tasked with the preparation, implementation, and monitoring of the department's annual budget. Division staff prepares, reviews, and manages the department's agenda reports for the City Council and attends all City Council meetings. The Administration Division coordinates responses to City Council and City Manager requests and correspondence, oversees Public Records Requests assigned to the department, and works closely with all divisions to ensure that the highest level of customer service is provided to external and internal customers alike.

The Administration Division coordinates and oversees department activities, including training, staff development and recruitment, expenditure and revenue analysis, and special projects. The Division's staff also assists in the implementation of Santa Clarita 2025.

Funding Source: General Fund		
Account Number: 1001010		
Personnel		
500101	Regular Employees	446,608
500201	Part-Time Salaries & Wages	22,846
500402	Vacation Payout	2,125
500502	Sick Leave Payout	8,132
501101	Health & Welfare	37,597
501102	Life Insurance	718
501103	Long-Term Disability Ins	1,768
501104	Medicare	7,766
501105	Worker's Compensation	8,211
501106	PERS	44,025
501107	Deferred Compensation	11,000
501113	Wellness Benefit	1,200
501110	Supplemental Health	10,143
Total Personnel		602,138
Operations & Maintenance		
510101	Publications & Subscriptions	300
510102	Membership & Dues	850
510103	Office Supplies	500
510105	Postage	100
511101	Special Supplies	500
513103	Telephone Utility	2,680
516102	Professional Services	153,359
519101	Travel & Training	3,150
519104	Auto Allowance & Mileage	7,350
521101	Computer Replacement	6,090
521104	Insurance Allocation	19,228
Total Operations & Maintenance		194,107
Total 2023-24 Budget		796,245

ECONOMIC DEVELOPMENT

Program Purpose

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

Primary Activities

The primary activities of the Economic Development Division include: marketing and promotion of the City as a premier location to visit, conduct business, shop, and film; acting as the liaison between the City and the business community; attracting and retaining business and retail; supporting entrepreneurs; developing opportunities to address parking needs in Old Town Newhall; promoting the Old Town Newhall area as the premier Arts and Entertainment District in our community; and coordinating sponsorships, filming, and visitor attraction. Economic Development staff facilitates monthly Tourism Bureau meetings and is the City's liaison with local community and business agencies, such as the Chamber of Commerce, the Santa Clarita Valley Economic Development Corporation, and the Valley Industry Association.

Funding Source: General Fund (\$1,802,768), Tourism Marketing District Fund (\$670,373), Tourism Bureau Fund (\$8,780), Recreational Facility Fund (\$25,820)

Account Number: 1003500-1003503, 3603504, 3613505, 1203506

Personnel		
500101	Regular Employees	970,725
500201	Part-Time Salaries & Wages	47,026
500202	Part-Time Sick Leave Pay	989
500301	Overtime	16,143
500502	Sick Leave Payout	16,334
501101	Health & Welfare	121,990
501102	Life Insurance	1,559
501103	Long-Term Disability Ins	3,842
501104	Medicare	17,736
501105	Worker's Compensation	20,111
501106	PERS	96,314
501107	Deferred Compensation	12,000
501113	Wellness Benefit	1,800
501110	Supplemental Health	47,396
Total Personnel		1,373,965
Operations & Maintenance		
510101	Publications & Subscriptions	3,915
510102	Membership & Dues	12,115
510103	Office Supplies	1,822
510104	Printing	30,500
510105	Postage	650
511101	Special Supplies	5,500
512104	Records Storage & Services	250
513103	Telephone Utility	6,710
516101	Contractual Services	118,000
516102	Professional Services	310,158
516104	Advertising	194,505
516105	Promotion & Publicity	123,991
516108	Graphic Design Services	10,800
516124	Business Sponsors	59,500
517110	Film Incentives	60,000
519101	Travel & Training	15,570
519104	Auto Allowance & Mileage	2,500
521101	Computer Replacement	20,300
521103	Vehicle Replacement	5,448
521104	Insurance Allocation	87,007
720001	Reimbursements to the General Fund	64,535
Total Operations & Maintenance		1,133,776
Total 2023-24 Budget		2,507,741

ARTS AND EVENTS

Program Purpose

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

Primary Activities

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

The Arts and Events Division produces and supports regional events, including the Cowboy Festival and various sports and cultural tourism events. In addition, an annual slate of community events adds to the quality of life for Santa Clarita's residents, including the monthly SENSES series in Old Town Newhall, Concerts in the Park, Fourth of July Fireworks, Youth Arts Showcase, Eggstravaganza, Santa Clarita Valley Dodger Day, and the Celebrate cultural series. Through the special event permit process, staff provides support, guidance, and services for over 60 community-produced events per year. The Division also recruits and promotes volunteerism and civic engagement for all events, libraries, internship programs, and specialty service projects with local businesses.

Funding Source: General Fund (\$4,528,621), ARPA Grant		
Account Number: 1003600-1003618, 2283623		
Personnel		
500101	Regular Employees	1,656,816
500201	Part-Time Salaries & Wages	448,427
500202	Part-Time Sick Leave Pay	968
500301	Overtime	119,342
500402	Vacation Payout	41,049
500502	Sick Leave Payout	29,699
501101	Health & Welfare	207,383
501102	Life Insurance	2,664
501103	Long-Term Disability Ins	6,561
501104	Medicare	37,060
501105	Worker's Compensation	59,239
501106	PERS	168,055
501107	Deferred Compensation	23,500
501113	Wellness Benefit	3,200
501110	Supplemental Health	43,136
Total Personnel		2,847,099
Operations & Maintenance		
510102	Membership & Dues	1,495
510103	Office Supplies	2,900
510104	Printing	23,730
511101	Special Supplies	258,850
512101	Rents/Leases	108,800
512103	Equipment Rental	338,200
513101	Electric Utility	15,960
513102	Gas Utility	240
513103	Telephone Utility	6,501
513106	Water Utility	300
516101	Contractual Services	165,295
516102	Professional Services	479,325
516105	Promotion & Publicity	29,000
516108	Graphic Design Services	62,000
519101	Travel & Training	3,500
519104	Auto Allowance & Mileage	2,880
521101	Computer Replacement	34,510
521103	Equipment Replacement	12,457
521104	Insurance Allocation	147,579
Total Operations & Maintenance		1,693,522
Total 2023-24 Budget		4,540,621

TRANSIT

Program Purpose

The City of Santa Clarita Transit Division provides high-quality, safe, and reliable public transportation services within, to, and from the Santa Clarita Valley, provides mobility to individuals 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. Additionally, the division operates a commuter express bus service between Santa Clarita and downtown Los Angeles, Century City, UCLA, North Hollywood, and the Warner Center in the west San Fernando Valley. To meet the needs of the senior and disabled community, Transit provides curb-to-curb Dial-A-Ride service within the Santa Clarita Valley, which is also available to the general public during evening hours. In FY 2020-21, the Transit Division started a pilot program that offers same-day, on-demand service to the general public. This Uber-like service allows riders to schedule a trip where a transit vehicle will arrive within 15 minutes of the request.

This year, the Division will focus on implementing its Zero Emission Transition Plan and constructing the required supporting infrastructure. Furthermore, staff will focus on achieving key performance targets, including a 90-percent or better on-time performance for all transit services, boosting ridership, and maintaining an average of less than two-minute telephone hold times for all transit customers.

Funding Source: Transit Fund		
Account Number: 7003700, 7003701, 7003702		
Personnel		
500101	Regular Employees	1,144,379
500201	Part-Time Salaries	5,873
500202	Part-Time Sick Leave Pay	749
500402	Vacation Payout	8,576
500502	Sick Leave Payout	15,454
501101	Health & Welfare	146,693
501102	Life Insurance	1,839
501103	Long-Term Disability Ins	4,530
501104	Medicare	20,037
501105	Worker's Compensation	34,432
501106	PERS	113,110
501107	Deferred Compensation	14,013
501110	Supplemental Health	51,439
501113	Wellness Benefit	4,810
Total Personnel		1,565,933
Operations & Maintenance		
510101	Publications & Subscriptions	315
510102	Membership & Dues	70,571
510103	Office Supplies	1,000
510104	Printing	20,000
510105	Postage	450
511101	Special Supplies	6,500
511102	Vehicle Fuel	575,000
511104	Janitorial Supplies	15,250
511105	Maintenance/Supplies	69,400
511107	Small Tools	3,500
512103	Equipment Rental	2,000
513101	Electric Utility	96,280
513102	Gas Utility	1,771,407
513103	Telephone Utility	75,200
513106	Water Utility	19,000
516101	Contractual Services	1,273,372
516102	Professional Services	20,000
516104	Advertising	20,000
516108	Graphic Design Services	5,000
516110	Landscape Services	18,000
516116	Local Bus	11,795,659
516117	Dial A Ride	4,387,015
516118	Commuter Services	3,256,834
516119	Contract Admin Fees	5,368,718
516130	CNG Station Maintenance	400,000
518503	Taxes/Licenses/Fees	180,457
519101	Travel & Training	3,500
519103	Education Reimbursement	3,000
519104	Auto Allowance & Mileage	200
519106	Employee's Uniform	1,270
521101	Computer Replacement	24,411
521104	Insurance Allocation	145,173
720001	Reimbursements to the General Fund	627,926
Total Operations & Maintenance		30,256,408
Capital Outlay		
520103	Automotive Equipment	6,997,150
Total Capital Outlay		6,997,150
Total 2023-24 Budget		38,819,491

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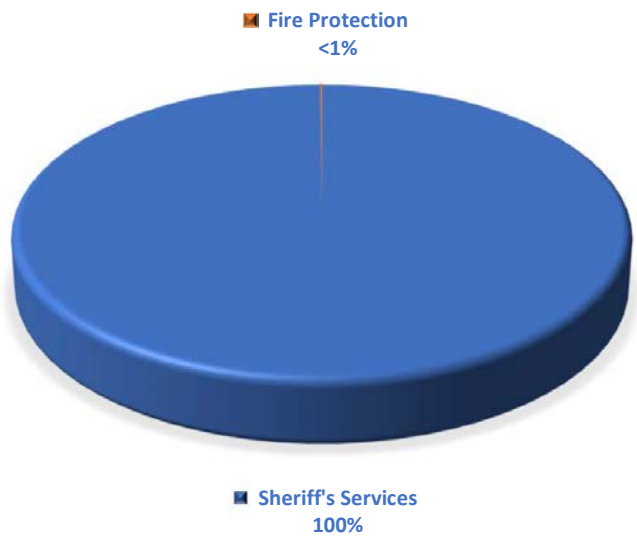


Public Safety

BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	33,324,270
Total Public Safety	\$	33,324,270

Program		Budget
Sheriff's Services	\$	33,286,078
Fire Protection		38,192
Total Public Safety	\$	33,324,270



SHERIFF'S SERVICES

Program Purpose

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

Primary Activities

The primary activities include round-the-clock neighborhood patrol, traffic enforcement, accident investigation, detective functions, Crime Prevention Unit (CPU), helicopter patrol, Juvenile Intervention Team (J-Team), special investigations, parking enforcement, community policing services, and supplemental service during special City events.

One of the ways, the Public Safety Division maintains Santa Clarita's position as one of the safest cities of its size (population over 150,000) in the nation is through the Crime Prevention Unit (CPU). The CPU ensures Sheriff Deputies are equally distributed throughout the City.

The Sheriff Station also uses the Juvenile Intervention Team (J-Team) to combat gang-related and juvenile crimes and drug use with implemented intervention programs and informational workshops, such as Teen Court and Community Court programs, and the Drug Free Youth in Santa Clarita program. This division continues to increase resident safety and awareness through ongoing community outreach programs and events.

Funding Source: General Fund (\$32,329,533), C.O.P.S. Grant (\$554,927), Transit Fund (\$401,618)

Account Number: 1006000, 1006005, 2346100, 7006001

Operations & Maintenance		
511101	Special Supplies	20,000
513103	Telephone Utility	14,500
515102	Claims Payment	3,218,395
516101	Contractual Services	797,797
516102	Professional Services	1,395,300
516150	General Law	27,631,934
516153	Business Alliance Program	90,000
517108	Special Events-Sheriff	35,000
519101	Travel & Training	36,000
521104	Insurance Allocation	18,748
720001	Reimbursement to the General Fund	28,404
Total Operations & Maintenance		33,286,078
Total 2023-24 Budget		33,286,078

FIRE PROTECTION

Program Purpose

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

Primary Activities

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

Funding Source: General Fund

Account Number: 1006200

Operations & Maintenance		
516101	Contractual Services	36,750
521104	Insurance Allocation	1,442
Total Operations & Maintenance		38,192
Total 2023-24 Budget		38,192

Successor Agency

BUDGET SUMMARY

Category		Budget
Operations & Maintenance	\$	1,158,476
Total Successor Agency	\$	1,158,476

Program		Budget
Successor Agency	\$	1,158,476
Total Successor Agency	\$	1,158,476



■ Successor Agency
100%

SUCCESSOR AGENCY

Program Purpose

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

Funding Source: Redevelopment Obligation Retirement Fund		
Account Number: 3923404, 5509102		
Operations & Maintenance		
516101	Contractual Services	7,807
530102	Interest	1,150,669
Total Operations & Maintenance		1,158,476
Total 2023-24 Budget		1,158,476

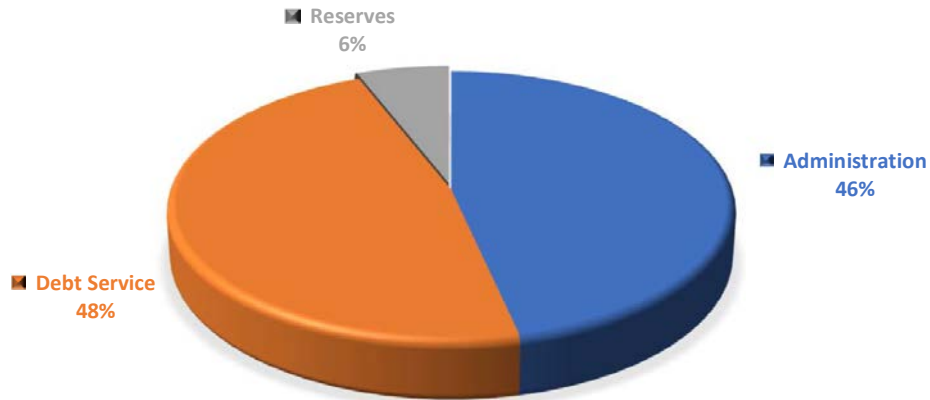


Non-Departmental

BUDGET SUMMARY

Category	Budget
Personnel Services	\$ 5,219,463
Operations & Maintenance	599,910
Reserves & Debt Service	6,694,659
Total Non-Departmental	\$ 12,514,032

Program	Budget
Administration	\$ 5,819,373
Debt Service	5,944,659
Reserves	750,000
Total Non-Departmental	\$ 12,514,032

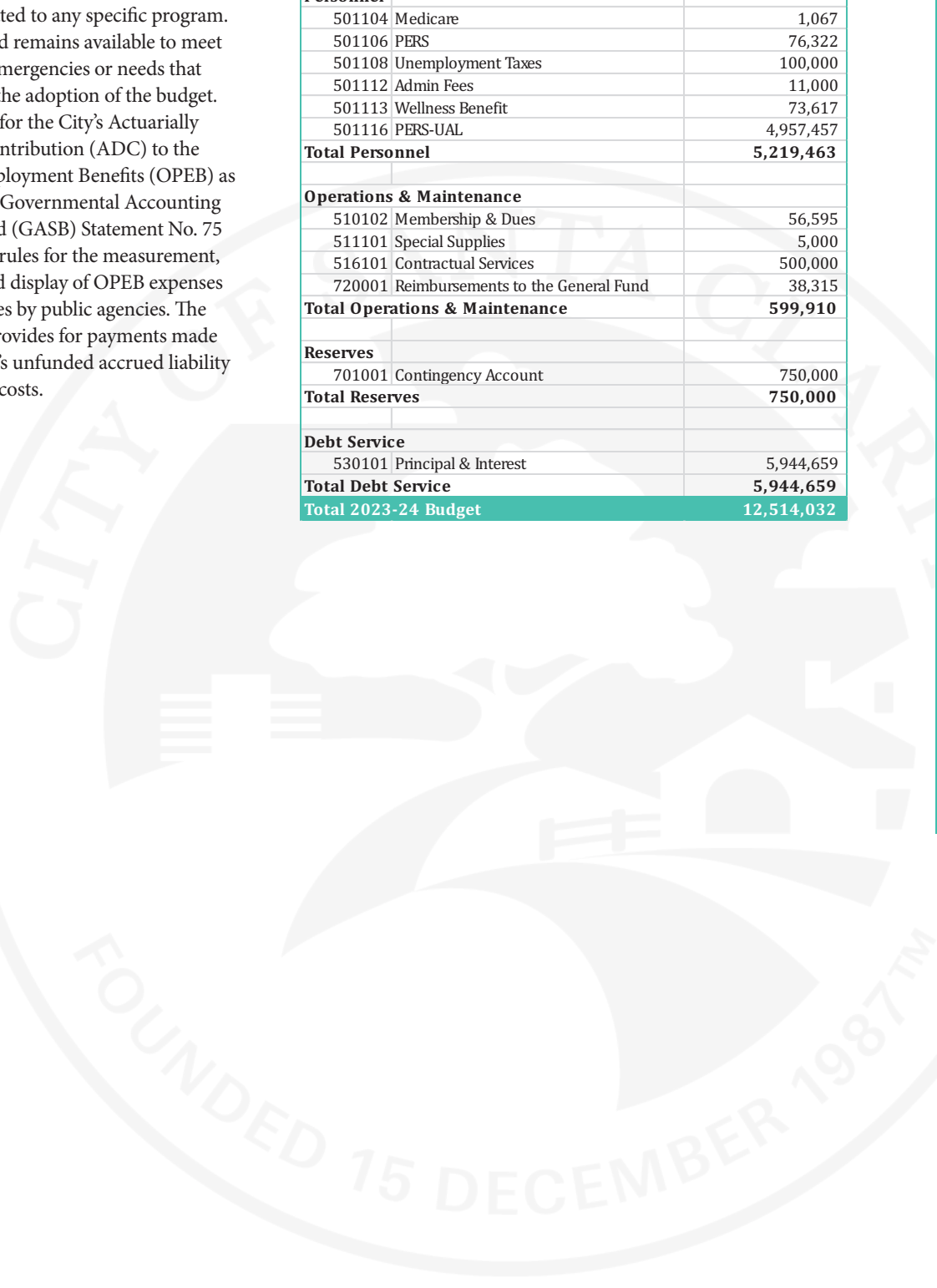


NON-DEPARTMENTAL

Program Purpose

The Non-Departmental Division provides for funding the City’s annual debt service payments and for a financial reserve which is not appropriated to any specific program. The reserve fund remains available to meet unanticipated emergencies or needs that may arise after the adoption of the budget. It also provides for the City’s Actuarially Determined Contribution (ADC) to the Other Post-Employment Benefits (OPEB) as required by the Governmental Accounting Standards Board (GASB) Statement No. 75 that establishes rules for the measurement, recognition, and display of OPEB expenses and expenditures by public agencies. The program also provides for payments made toward the City’s unfunded accrued liability (UAL) pension costs.

Funding Source: General Fund (\$1,498,917), Pension Liability Fund (\$4,957,457), ARPA Fund (\$74,684), GF Debt Service (\$5,944,659), Assessment Districts (\$38,315)		
Account Number: 1009000, 1009300, 1069006, 2289009, 5009101, 5009106, 5009108, 5009111-12, 8009201, 8019200, 8029202, 8039203		
Personnel		
501104	Medicare	1,067
501106	PERS	76,322
501108	Unemployment Taxes	100,000
501112	Admin Fees	11,000
501113	Wellness Benefit	73,617
501116	PERS-UAL	4,957,457
Total Personnel		5,219,463
Operations & Maintenance		
510102	Membership & Dues	56,595
511101	Special Supplies	5,000
516101	Contractual Services	500,000
720001	Reimbursements to the General Fund	38,315
Total Operations & Maintenance		599,910
Reserves		
701001	Contingency Account	750,000
Total Reserves		750,000
Debt Service		
530101	Principal & Interest	5,944,659
Total Debt Service		5,944,659
Total 2023-24 Budget		12,514,032





City of
SANTA CLARITA

Capital Improvement Program
FY 2023 - 2024

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CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The 2023-24 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 Planning 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:

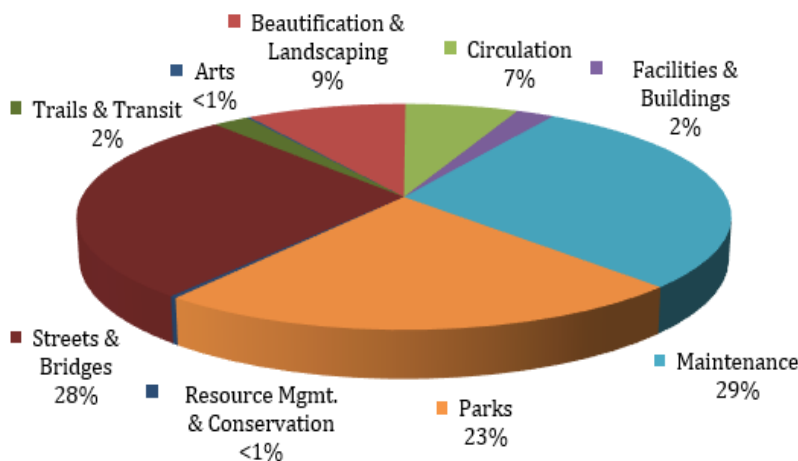
- Relation to goals and other significant development and/or planning efforts.
- Projects previously budgeted in the City’s Capital Improvement Program.
- Projects that reduce ongoing operational costs.
- Projects that have committed outside grant funds that are specifically tied to a particular proposal.

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 2023-24 Budget are outlined in the CIP Summaries section of this document.

The proposed CIP budget consists of improvements and projects totaling \$89,972,469 and is distributed among the following project categories:

• Arts	\$161,468
• Beautification & Landscaping	8,415,000
• Circulation	5,959,924
• Facilities & Buildings	1,977,104
• Maintenance	25,970,015
• Parks	20,373,232
• Resource Mgmt. & Conservation	255,000
• Streets & Bridges	24,965,726
• Trails & Transit	1,895,000
Total Program	\$89,972,469

Fiscal Year 2023-24 Capital Projects by Category



2023-24 CAPITAL BUDGET SUMMARY

Arts

A2001	Old Orchard Park Civic Art - <i>Design & Construction</i>	\$ 53,079
A4002	David March Park Civic Art - <i>Design & Construction</i>	108,389
		Total Arts: 161,468

Beautification and Landscaping

B1019	Magic Mountain Parkway Beautification, Phase I - <i>Construction</i>	8,415,000
		Total Beautification and Landscaping: 8,415,000

Circulation

C0060	Sierra Highway Traffic Signal Interconnect and Adaptive System - <i>Design</i>	65,000
C0064	2020-21 Circulation Improvement Program, Phase III and IV - <i>Design & Construction</i>	3,765,000
C0066	Saugus Phase I: Bouquet Canyon Trail to Central Park - <i>Design</i>	50,000
C0069	Traffic Signal Video Management System Upgrade - <i>Construction</i>	200,000
C0070	2023-24 Signalized Intersection Improvement Program - <i>Construction</i>	300,000
C0071	Traffic Signal Battery Backup Replacement Program, Phase I - <i>Construction</i>	200,000
C1017	Valencia Industrial Center Bicycle, Pedestrian, and Bus Stop Improvements - <i>Design</i>	250,082
C3021	HSIP Pedestrian Crossing Enhancement - <i>Design & Construction</i>	252,838
C3022	Canyon Country Class II Bike Lanes - <i>Design & Construction</i>	239,004
C4017	Newhall Ranch Road and Bouquet Canyon Road Intersection Improvements - <i>Design & Construction</i>	638,000
		Total Circulation: 5,959,924

Facilities and Buildings

F0005	HOME Project - <i>Construction</i>	750,000
F0006	Museum and Cultural Center - <i>Conceptual Design</i>	160,256
F1024	Shelter Project - <i>Construction</i>	666,848
F3024	Santa Clarita Sports Complex Buildout - <i>Design</i>	400,000
		Total Facilities and Buildings: 1,977,104

Maintenance

M0149	2022-23 Overlay and Slurry Seal Program - <i>Construction</i>	250,000
M0152	2023-24 Concrete Rehabilitation Program - <i>Design & Construction</i>	600,000
M0153	2023-24 Overlay and Slurry Seal Program - <i>Design & Construction</i>	22,900,000
M0154	2023-24 Thermoplastic Lane Striping Program - <i>Construction</i>	175,000
M0155	Citywide Brivo System Upgrade - <i>Construction</i>	36,500
M1038	2022-23 Paseo Bridge Maintenance and Painting Program - <i>Construction</i>	501,577
M1041	Hot Water Heater Installation, Valencia Library - <i>Construction</i>	26,100
M1042	Transit Maintenance Facility HVAC Upgrades - <i>Design & Construction</i>	1,204,738
M1043	McBean Transit Center Restroom Tile and Roof Repair - <i>Construction</i>	113,000
M2018	Business Incubator Galvanized Plumbing Retrofit - <i>Construction</i>	66,100
M4014	Santa Clarita Park Pool Roof Repairs - <i>Construction</i>	97,000
		Total Maintenance: 25,970,015

Parks

P0023	2023-24 Parks Concrete Rehabilitation Program - <i>Construction</i>	198,000
P0024	Parks Facilities Improvements and Repairs - <i>Construction</i>	519,000

2023-24 CAPITAL BUDGET SUMMARY

Parks (Continued)

P0025	Parks Facilities Alarm and Fire Panel Upgrades - <i>Construction</i>	131,000
P1016	2023-24 Sports Court Resurfacing, Valencia Glen Park - <i>Construction</i>	71,700
P1017	Tesoro Adobe Facility Improvements - <i>Construction</i>	128,000
P1018	Valencia Community Center Improvements - <i>Construction</i>	1,518,000
P2020	Old Orchard Park, Phase I - <i>Construction</i>	5,309,921
P2021	Newhall Park Pool Pump Room Replacement - <i>Design</i>	213,000
P3033	Via Princessa Park - <i>Design</i>	525,000
P4019	Central Park Buildout - <i>Construction</i>	150,000
P4027	David March Park - <i>Design & Construction</i>	11,268,611
P4030	2023-24 Sports Field Replacement Program, Central Park - <i>Construction</i>	196,000
P4031	2023-24 Rubberized Playground Resurfacing, Golden Valley Park - <i>Construction</i>	145,000
	Total Parks:	20,373,232

Resource Management and Conservation

R0032	2022-23 Trash Excluders (Trash Filters in Storm Drains) - <i>Construction</i>	80,000
R0034	2023-24 Citywide Reforestation Program - <i>Construction</i>	175,000
	Total Resource Management and Conservation:	255,000

Streets and Bridges

S1047	McBean Parkway Realignment - <i>Construction</i>	2,000,000
S1050	Copper Hill Drive Bridge Widening Over the San Francisquito Creek - <i>Design & Construction Oversight</i>	533,726
S3023	Dockweiler Drive Extension - <i>Design (Right-of-Way)</i>	150,000
S3026	Via Princessa East Roadway Extension - <i>Design</i>	382,000
S3037	Vista Canyon Road Bridge - <i>Design & Construction</i>	21,800,000
	Total Streets and Bridges:	24,865,726

Trails and Transit

D0004	2023-24 ADA Access Ramps - <i>Construction</i>	100,000
T1020	2023-24 Trail Fence Replacement - <i>Construction</i>	160,000
T2011	Railroad Avenue Class I Bike Trail - <i>Design (Right-of-Way)</i>	1,500,000
T3024	Sand Canyon Trail, Phase IV - <i>Construction</i>	235,000
	Total Trails and Transit:	1,995,000

TOTAL FY 2023-24 CIP: \$ 89,972,469

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Cost
Arts									
Old Orchard Park Civic Art - Design & Construction	Civic Art Project	A2001602	-	53,079	-	-	-	-	53,079
				53,079					53,079
David March Park Civic Art - Design & Construction	Civic Art Project	A4002602	-	108,389	-	-	-	-	108,389
				108,389					108,389
		Total:		161,468					161,468
Beautification and Landscaping									
Magic Mountain Parkway Beautification, Phase I - Construction	TDA Article 8	B1019233		5,171,355					
	Stormwater Utility Fund	B1019356		141,507					
	LMD Zone 2008-1	B1019357	750,000	100,000					
	Area-wide Fund	B1019367		3,002,138					
			750,000	8,415,000					9,165,000
		Total:	750,000	8,415,000					9,165,000
Circulation									
Sierra Highway Traffic Signal Interconnect and Adaptive System - Design	Measure R Hwy Ops Impvmt	C0070270	500,000	65,000					565,000
			500,000	65,000					565,000
2020-21 Circulation Improvement Program, Phases III and IV - Design & Construction	Caltrans Garcia Funding	C0064229		1,500,000					1,500,000
	TDA Article 8	C0064233	1,852,450	2,034,846					3,887,296
	Developer Fees Fund	C0064306		230,154					230,154
			1,852,450	3,765,000					5,617,450
Saugus Phase I: Bouquet Canyon Trail to Central Park - Construction	TDA Article 8	C0066233	30,500	2,500					33,000
	Measure M ATP	C0066268	619,500	47,500					667,000
			650,000	50,000					700,000
Traffic Signal Video Management System Upgrade - Construction	SC Lighting Dist (AdValorem)	C0069354		200,000					200,000
				200,000					200,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Cost
Circulation - (Continued)									
2023-24 Signalized Intersection Improvement Program - Construction									
SC Lighting Dist. (AdValorem)	C0070354		300,000	300,000	300,000	300,000	300,000	300,000	300,000
Unfunded			300,000	300,000	300,000	300,000	300,000	300,000	1,200,000
			-	-	-	-	-	-	1,500,000
Traffic Signal Battery Backup Replacement Program, Phase I - Construction									
SC Lighting Dist. (AdValorem)	C0071354		200,000	144,000	144,000	144,000	144,000	144,000	200,000
Unfunded			200,000	144,000	144,000	144,000	144,000	144,000	576,000
			-	-	-	-	-	-	776,000
Valencia Industrial Center Bicycle, Pedestrian, and Bus Stop Improvements - Design									
Traffic Measure M - ATP	C1017268		525,000	250,082	-	-	-	-	775,082
			525,000	250,082	-	-	-	-	775,082
HSIP Pedestrian Crossing Enhancement - Design & Construction									
Federal Grant HSIP	C3021229		210,870	210,870	-	-	-	-	210,870
TDA Article 8	C3021233		41,968	41,968	-	-	-	-	41,968
			-	252,838	-	-	-	-	252,838
Canyon Country Class II Bike Lanes - Design & Construction									
Federal Grant HSIP	C3022229		202,590	202,590	-	-	-	-	202,590
TDA Article 8	C3022233		36,414	36,414	-	-	-	-	36,414
			-	239,004	-	-	-	-	239,004
Newhall Ranch Road and Bouquet Canyon Road Intersection Improvements - Construction									
TDA Article 8	C4017233		638,000	638,000	-	-	-	-	638,000
			638,000	638,000	-	-	-	-	638,000
Total:			3,527,450	5,959,924	444,000	444,000	444,000	444,000	11,263,374
Facilities and Buildings									
HOME Project - Construction									
HOME Entitlements	F0005207		530,314	530,314	-	-	-	-	530,314
Developer Fees	F0005306		219,686	219,686	-	-	-	-	219,686
			-	750,000	-	-	-	-	750,000
Museum and Cultural Center - Conceptual Design									
ARPA	F0006228		89,744	160,256	-	-	-	-	250,000
			89,744	160,256	-	-	-	-	250,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Cost
Facilities and Buildings - (Continued)									
<i>Shelter Project - Construction</i>									
	TDA Article 8	F1024233		416,848					416,848
	City Housing Successor Fund	F1024393		250,000					250,000
				666,848					666,848
<i>Santa Clarita Sports Complex Buildout - Design</i>									
	General Fund - Capital	F3024601	23,823						23,823
	Facilities Fund	F3024723	3,720,000	400,000					4,120,000
			3,743,823	400,000					4,143,823
		Total:	3,833,567	1,977,104					5,810,671
Maintenance									
<i>2022-23 Overlay and Slurry Seal Program - Construction</i>									
	Proposition C Local Return	M0149260	5,000,000						5,000,000
	Measure R	M0149264	4,021,730	250,000					4,271,730
	Measure M	M0149266	4,131,286						4,131,286
	Senate Bill 1 RMRA	M0149267	5,596,984						5,596,984
			18,750,000	250,000					19,000,000
<i>2023-24 Concrete Rehabilitation Program - Design & Construction</i>									
	Measure R	M0152264		600,000					600,000
	Unfunded			600,000					2,400,000
				600,000	600,000				3,000,000
<i>2023-24 Overlay and Slurry Seal Program - Design & Construction</i>									
	TDA Article 8	M0153233		8,900,000					8,900,000
	Measure R	M0153264		5,720,724					5,720,724
	Measure M	M0153266		2,617,971					2,617,971
	Senate Bill 1 RMRA	M0153267		5,661,305					5,661,305
	Unfunded			22,900,000					91,600,000
				22,900,000	22,900,000				114,500,000
<i>2023-24 Thermoplastic Lane Striping Program - Construction</i>									
	TDA Article 8	M0154233		175,000					175,000
	Unfunded			175,000					700,000
				175,000	175,000				875,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Cost
Maintenance - (Continued)									
Citywide Brivo System Upgrade - Construction	General Fund - Capital	M0155601	-	36,500 36,500	-	-	-	-	36,500 36,500
2022-23 Paseo Bridge Maintenance and Painting Program - Design & Construction	LMD Zone Specific	M1038357	38,423 38,423	501,577 501,577	-	-	-	-	540,000 540,000
Hot Water Heater Installation, Valencia Library - Construction	Public Library Fund	M1041309	-	26,100 26,100	-	-	-	-	26,100 26,100
Transit Maintenance Facility HVAC Upgrades - Design & Construction	Transit Fund	M1042700	-	1,204,738 1,204,738	-	-	-	-	1,204,738 1,204,738
McBean Transit Center Restroom Tile and Roof Repair - Construction	Transit Fund	M1043700	-	113,000 113,000	-	-	-	-	113,000 113,000
Business Incubator Galvanized Plumbing Retrofit - Construction	Public Library Fund	M2018309	-	66,100 66,100	-	-	-	-	66,100 66,100
Santa Clarita Park Pool Roof Repairs - Construction	General Fund - Capital	M4014601	-	97,000 97,000	-	-	-	-	97,000 97,000
Total:			18,788,423	25,970,015	23,675,000	23,675,000	23,675,000	23,675,000	139,458,438
Parks									
2023-24 Parks Concrete Rehabilitation Program - Construction	General Fund - Capital	P0023601	-	198,000 198,000	-	-	-	-	198,000 198,000
2023-24 Parks Facilities Improvements and Repairs - Construction	General Fund - Capital	P0024601	-	519,000 519,000	-	-	-	-	519,000 519,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Cost
Parks - (Continued)									
Parks Facilities Alarm and Fire Panel Upgrades - Construction	General Fund - Capital	P0025601	-	131,000	-	-	-	-	131,000
				131,000					131,000
2023-24 Sport Court Resurfacing, Valencia Glen Park - Construction	LMD Zone Specific	P1016357	-	71,700	-	-	-	-	71,700
				71,700					71,700
Tesoro Adobe Facility Improvements - Construction	General Fund - Capital	P1017601	-	128,000	-	-	-	-	128,000
				128,000					128,000
Valencia Community Center Improvements - Construction	Facilities Fund	P1018723	-	1,518,000	-	-	-	-	1,518,000
				1,518,000					1,518,000
Old Orchard Park, Phase I - Construction	CDBG	P2020203		1,478,181					1,478,181
	General Fund - Capital	P2020601	300,000						300,000
	Facilities Fund	P2020723		3,831,740					3,831,740
			300,000	5,309,921					5,609,921
Newhall Park Pool Pump Room Replacement - Design	General Fund - Capital	P2021601	-	213,000	-	-	-	-	213,000
				213,000					213,000
Via Princessa Park - Design	Proposition A Park Bond	P3033262	250,000						250,000
	Measure W Safe Clean Water	P3033271	6,225,000	525,000					6,750,000
			6,475,000	525,000					7,000,000
Central Park Buildout - Construction	ARPA	P4019228	11,269,101						11,269,101
	Areawide Fund	P4019367	541,210						541,210
	General Fund - Capital	P4019601	11,246						11,246
	Facilities Fund	P4019723	1,950,000	150,000					2,100,000
			13,771,557	150,000					13,921,557

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Cost
Parks - (Continued)									
David March Park - Design & Construction	Park Dedication Fund	P4027305	1,386,000	550,000					1,936,000
	Facilities Fund	P4027723		10,718,611					10,718,611
			1,386,000	11,268,611					12,654,611
2023-24 Sports Field Replacement Program, Central Park - Construction	General Fund - Capital	P4030601	-	196,000					196,000
				196,000					196,000
2023-24 Rubberized Playground Resurfacing, Golden Valley Park - Construction	General Fund - Capital	P4031601	-	145,000					145,000
				145,000					145,000
		Total:	21,932,557	20,373,232					42,305,789
Resource Management and Conservation									
2022-23 Trash Excluders (Trash Filters in Storm Drains) - Construction	Stormwater Utility Fund	R0032356	220,000	80,000					300,000
			220,000	80,000					300,000
2023-24 Citywide Reforestation Program - Construction	General Fund - Capital	R0034601	-	175,000					175,000
				175,000					175,000
		Total:	220,000	255,000					475,000
Streets and Bridges									
McBean Parkway Realignment - Construction	Caltrans Garcia Funding	S1047229		1,120,000					1,120,000
	Developer Fees Fund	S1047306	412,960	880,000					1,292,960
			412,960	2,000,000					2,412,960
Copper Hill Drive Bridge Widening Over the San Francisquito Creek - Design & Construction Oversight	Developer Fees Fund	S1050306	116,274	533,726					650,000
			116,274	533,726					650,000

FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Cost
Streets and Bridges - (Continued)									
Dockweiler Drive Extension - <i>Design (Right-of-Way)</i>									
	TDA Article 8	S3023233	787,938	150,000	-	-	-	-	787,938
	B&T Via Princessa	S3023302	4,283,315	150,000	-	-	-	-	4,433,315
			5,071,253	150,000	-	-	-	-	5,221,253
Via Princessa East Roadway Extension - <i>Design</i>									
	B&T Eastside	S3026301	3,563,598	382,000	-	-	-	-	3,945,598
			3,563,598	382,000	-	-	-	-	3,945,598
Vista Canyon Road Bridge - <i>Design & Construction</i>									
	Measure R Hwy Ops Impymt	S3037270	550,000	20,000,000	-	-	-	-	20,000,000
	Developer Fees Fund	S3037306	550,000	1,800,000	-	-	-	-	2,350,000
			550,000	21,800,000	-	-	-	-	22,350,000
		Total:	9,714,085	24,865,726	-	-	-	-	34,579,811
Trails and Transit									
2023-24 ADA Access Ramps - <i>Construction</i>									
	TDA Article 8	D0004233	-	100,000	-	-	-	-	100,000
			-	100,000	-	-	-	-	100,000
2023-24 Trail Fence Replacement - <i>Construction</i>									
	TDA Article 3	T1020238	-	160,000	-	-	-	-	160,000
			-	160,000	-	-	-	-	160,000
Railroad Avenue Class I Bike Trail - <i>Design (Right-of-Way)</i>									
	TDA Article 3	T2011238	150,056	-	-	-	-	-	150,056
	Proposition C Local Return	T2011260	-	561,126	-	-	-	-	561,126
	Proposition C Grant	T2011265	-	938,874	-	-	-	-	938,874
			150,056	1,500,000	-	-	-	-	1,650,056

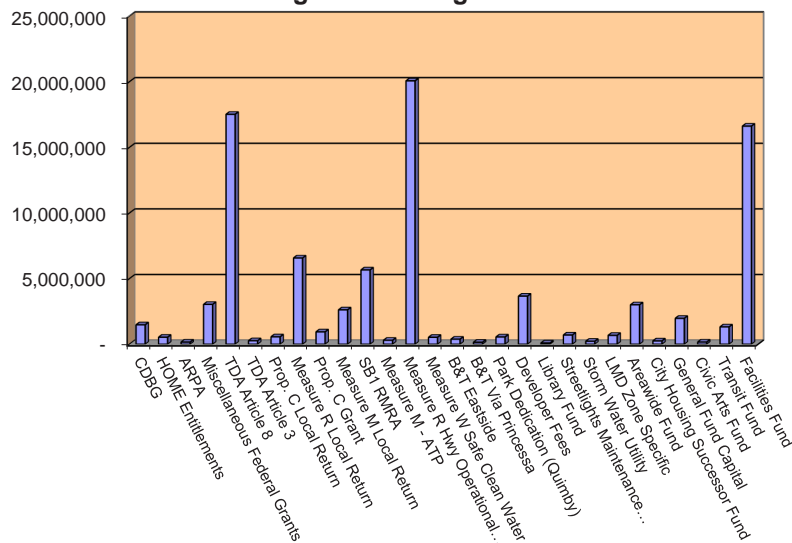
FIVE-YEAR CIP SUMMARY LISTING BY TYPE OF PROJECT

Project	Source of Funds	Account No.	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Cost
Trails and Transit - (Continued) Sand Canyon Trail, Phase IV - Construction	TDA Article 8	T3024233	1,119,033						1,119,033
	TDA Article 3	T3024238	245,868	102,688					348,556
	Proposition A Park Bond	T3024262	111,000						111,000
	Park Dedication Fund	T3024305	174,228						174,228
	General Fund - Capital	T3024601	260,375	132,312					392,687
	Total:		2,060,560	1,995,000	-	-	-	-	-
Grand Total:			60,826,642	89,972,469	24,119,000	24,119,000	24,119,000	24,119,000	247,275,111

FY 2023-24 CAPITAL PROJECTS PROGRAM FUNDING

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
203	CDBG	1,478,181	1.64%
207	HOME Entitlements	530,314	0.59%
228	ARPA	160,256	0.18%
229	Miscellaneous Federal Grants	3,033,460	3.37%
233	TDA Article 8	17,516,931	19.47%
238	TDA Article 3	262,688	0.29%
260	Prop. C Local Return	561,126	0.62%
264	Measure R Local Return	6,570,724	7.30%
265	Prop. C Grant	938,874	1.04%
266	Measure M Local Return	2,617,971	2.91%
267	SBI RMRA	5,661,305	6.29%
268	Measure M - ATP	297,582	0.33%
270	Measure R Hwy Operational Improvements	20,065,000	22.30%
271	Measure W Safe Clean Water	525,000	0.58%
301	B&T Eastside	382,000	0.42%
302	B&T Via Princessa	150,000	0.17%
305	Park Dedication (Quimby)	550,000	0.61%
306	Developer Fees	3,663,566	4.07%
309	Library Fund	92,200	0.10%
354	Streetlights Maintenance District (AdValorem)	700,000	0.78%
356	Storm Water Utility	221,507	0.25%
357	LMD Zone Specific	673,277	0.75%
367	Areawide Fund	3,002,138	3.34%
393	City Housing Successor Fund	250,000	0.28%
601	General Fund Capital	1,970,812	2.19%
602	Civic Arts Fund	161,468	0.18%
700	Transit Fund	1,317,738	1.46%
723	Facilities Fund	16,618,351	18.47%
Total FY 2023-24 CIP		\$ 89,972,469	100.00%

2023-24 Capital Improvement Program Funding Levels



FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Exp.
CDBG (203)							
Old Orchard Park, Phase I - Construction	-	1,478,181	-	-	-	-	1,478,181
Total Revenues/Expenditures:		1,478,181	-	-	-	-	1,478,181
HOME Entitlements (207)							
HOME Project - Construction		530,314					530,314
Total Revenues/Expenditures:		530,314	-	-	-	-	530,314
ARPA (228)							
Central Park Buildout - Construction	11,269,101						11,269,101
Museum and Cultural Center - Conceptual Design	89,744	160,256					250,000
Total Revenues/Expenditures:	11,358,845	160,256	-	-	-	-	11,519,101
Federal Appropriation Act Grant Funds (229)							
2020-21 Circulation Improvement Program, Phases III & IV - Design & Construction		1,500,000					1,500,000
McBean Parkway Realignment - Construction		1,120,000					1,120,000
Total Revenues/Expenditures:		2,620,000	-	-	-	-	2,620,000
Federal ATP/HSIP Grant Funds (229)							
HSIP Pedestrian Crossing Enhancement - Design & Construction		210,870					210,870
Canyon Country Class II Bike Lanes - Design & Construction		202,590					202,590
Total Revenues/Expenditures:		413,460	-	-	-	-	413,460
TDA Article 8 (233)							
Magic Mountain Parkway Beautification, Phase I - Construction		5,171,355					5,171,355
2020-21 Circulation Improvement Program, Phases III & IV - Design & Construction	1,852,450	2,034,846					3,887,296
Saugus Phase I, Bouquet Canyon Trail to Central Park - Construction	30,500	2,500					33,000
HSIP Pedestrian Crossing Enhancement - Design & Construction		41,968					41,968
Canyon Country Class II Bike Lanes - Design & Construction		36,414					36,414
Newhall Ranch Road and Bouquet Canyon Road Intersection Improvements - Construction		638,000					638,000
Shelter Project - Construction		416,848					416,848

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Exp.
TDA Article 8 (233) - Continued							
2023-24 Overlay and Slurry Seal Program - Design & Construction		8,900,000					8,900,000
2023-24 Thermoplastic Lane Striping Program - Construction		175,000					175,000
Dockweiler Drive Extension - Design (Right-of-Way)	787,938						787,938
2023-24 ADA Access Ramps - Construction		100,000					100,000
Sand Canyon Trail, Phase IV - Construction	1,119,033						1,119,033
Total Revenues/Expenditures:	3,789,921	17,766,931					21,556,852
TDA Article 3 (238)							
2023-24 Trail Fence Replacement - Construction		160,000					160,000
Railroad Avenue Class 1Bike Trail - Design (Right-of-Way)	150,056						150,056
Sand Canyon Trail, Bridges - Construction	245,868	102,688					348,556
Total Revenues/Expenditures:	395,924	262,688					658,612
Prop. C Local Return (260)							
2022-23 Overlay and Slurry Seal Program - Design & Construction	5,000,000						5,000,000
Railroad Avenue Class 1Bike Trail - Design (Right-of-Way)		561,126					561,126
Total Revenues/Expenditures:	5,000,000	561,126					5,561,126
Prop. A Park Bond (262)							
Via Princessa Park - Design	250,000						250,000
Sand Canyon Trail, Bridges - Construction	111,000						111,000
Total Revenues/Expenditures:	361,000						361,000
Measure R Local (264)							
2022-23 Overlay and Slurry Seal Program - Design & Construction	4,021,730	250,000					4,271,730
2023-24 Concrete Rehabilitation Program - Design & Construction		600,000					600,000
2023-24 Overlay and Slurry Seal Program - Design & Construction		5,720,724					5,720,724
Total Revenues/Expenditures:	4,021,730	6,570,724					10,592,454
Prop. C 25% Grant (265)							
Railroad Avenue Class 1Bike Trail - Design (Right-of-Way)		938,874					938,874
Total Revenues/Expenditures:		938,874					938,874

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Exp.
Measure M Local (266)							
2022-23 Overlay and Slurry Seal Program - Construction	4,131,286	2,617,971					4,131,286
2023-24 Overlay and Slurry Seal Program - Design & Construction		2,617,971					2,617,971
Total Revenues/Expenditures:	4,131,286	2,617,971					6,749,257
SBI Road Repair & Accountability Act (267)							
2022-23 Overlay and Slurry Seal Program - Construction	5,596,984	5,661,305					5,596,984
2023-24 Overlay and Slurry Seal Program - Design & Construction		5,661,305					5,661,305
Total Revenues/Expenditures:	5,596,984	5,661,305					11,258,289
Measure M ATP (268)							
Saugus Phase I: Bouquet Canyon Trail to Central Park - Construction	619,500	47,500					667,000
Valencia Industrial Center Bicycle and Pedestrian Improvements - Design	525,000	250,082					775,082
Total Revenues/Expenditures:	1,144,500	297,582					1,442,082
Measure R Highway Operational Improvements (270)							
Sierra Highway Traffic Signal Interconnect and Adaptive System - Design	500,000	65,000					565,000
Vista Canyon Road Bridge - Design & Construction		20,000,000					20,000,000
Total Revenues/Expenditures:	500,000	20,065,000					20,565,000
Measure W Safe Clean Water (271)							
Via Princessa Park - Design	6,225,000	525,000					6,750,000
Total Revenues/Expenditures:	6,225,000	525,000					6,750,000
B & T District - Eastside (301)							
Via Princessa East Roadway Extension - Design	3,563,598	382,000					3,945,598
Total Revenues/Expenditures:	3,563,598	382,000					3,945,598
B & T District - Via Princessa (302)							
Dockweiler Drive Extension - Design (Right-of-Way)	4,283,315	150,000					4,433,315
Total Revenues/Expenditures:	4,283,315	150,000					4,433,315

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Exp.
Park Dedication (305)							
David March Park - Design & Construction	1,386,000	550,000					1,936,000
Sand Canyon Trail, Phase IV - Construction	174,228	-					174,228
Total Revenues/Expenditures:	1,560,228	550,000					2,110,228
Developer Fees (306)							
2020-21 Circulation Improvement Program, Phases III & IV - Design & Construction		230,154					230,154
HOME Project - Construction		219,686					219,686
McBean Parkway Realignment - Construction	412,960	880,000					1,292,960
Copper Hill Drive Bridge Widening Over the San Francisco Creek - Design & Construction Oversight	116,274	533,726					650,000
Vista Canyon Road Bridge - Design & Construction	550,000	1,800,000					2,350,000
Total Revenues/Expenditures:	1,079,234	3,663,566					4,742,800
Library Fund (309)							
Business Incubator Galvanized Plumbing Retrofit - Construction		66,100					66,100
Hot Water Heater Installation, Valencia Library - Construction		26,100					26,100
Total Revenues/Expenditures:		92,200					92,200
Streetslights Maintenance District (ADValorem) (354)							
Traffic Signal Video Management System Upgrade - Construction		200,000					200,000
2023-24 Signalized Intersection Improvement Program - Construction		300,000					300,000
Traffic Signal Battery Backup Replacement Program, Phase I - Construction		200,000					200,000
Total Revenues/Expenditures:		700,000					700,000
Storm Water Utility (356)							
Magic Mountain Parkway Beautification, Phase I - Construction		141,507					141,507
2022-23 Trash Excluders (Trash Filters in Storm Drains) - Construction	220,000	80,000					300,000
Total Revenues/Expenditures:	220,000	221,507					441,507
Landscape Maintenance District (357) Zone Specific							
Magic Mountain Parkway Beautification, Phase I - Construction	750,000	100,000					850,000

FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Exp.
Landscaping Maintenance District (357) Zone Specific - Continued							
2022-23 Paseo Bridge Maintenance and Painting Program - Design & Construction	38,423	501,577					540,000
2023-24 Sport Court Resurfacing, Valencia Glen Park - Construction		71,700					71,700
Total Revenues/Expenditures:	788,423	673,277	-	-	-	-	1,461,700
Areawide Fund (367)							
Magic Mountain Parkway Beautification, Phase I - Construction	541,210	3,002,138					3,002,138
Central Park Buildout - Design							541,210
Total Revenues/Expenditures:	541,210	3,002,138	-	-	-	-	3,543,348
City Housing Successor Fund (393)							
Shelter Project - Construction	-	250,000					250,000
Total Revenues/Expenditures:	-	250,000	-	-	-	-	250,000
General Fund (601)							
Santa Clarita Sports Complex Buildout - Design	23,823						23,823
Citywide Brivo System Upgrade - Construction		36,500					36,500
Santa Clarita Park Pool Roof Repairs - Construction		97,000					97,000
2023-24 Parks Concrete Rehabilitation Program - Construction		198,000					198,000
2023-24 Parks Facilities Improvements and Repairs - Construction		519,000					519,000
Parks Facilities Alarm and Fire Panel Upgrades - Construction		131,000					131,000
Tesoro Adobe Facility Improvements - Construction		128,000					128,000
Old Orchard Park, Phase I - Construction	300,000						300,000
Newhall Park Pool Pump Room Replacement - Design		213,000					213,000
Central Park Buildout - Construction	11,246						11,246
2023-24 Sports Field Replacement Program, Central Park - Construction		196,000					196,000
2023-24 Rubberized Playground Resurfacing, Golden Valley Park - Construction		145,000					145,000
2023-24 Citywide Reforestation Program - Construction		175,000					175,000
Sand Canyon Trail, Phase IV - Construction	260,375	132,312					392,687
Total Revenues/Expenditures:	595,444	1,970,812	-	-	-	-	2,566,256
Civic Arts Fund (602)							
Old Orchard Park Civic Art - Design & Construction		53,079					53,079

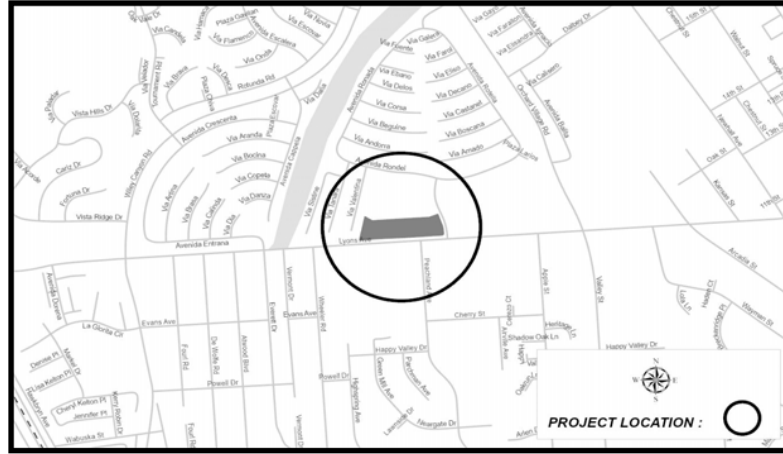
FIVE-YEAR CIP SUMMARY LISTING OF EXPENDITURES BY FUND

Fund/Project(s)	Prior Years	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total Exp.
Civic Arts Fund (602) - Continued							
David March Park Civic Art - Design & Construction	-	108,389	-	-	-	-	108,389
Total Revenues/Expenditures:		161,468					161,468
Transit Fund (700)							
Transit Maintenance Facility HVAC Upgrades - Design & Construction		1,204,738					1,204,738
McBean Transit Center Restroom Tile and Roof Repair - Construction		113,000					113,000
Total Revenues/Expenditures:		1,317,738					1,317,738
Facilities Fund (723)							
Santa Clarita Sports Complex Buildout - Design	3,720,000	400,000					4,120,000
Valencia Community Center Improvements - Construction		1,518,000					1,518,000
Old Orchard Park, Phase I - Construction		3,831,740					3,831,740
Central Park Buildout - Construction	1,950,000	150,000					2,100,000
David March Park - Design & Construction		10,718,611					10,718,611
Total Revenues/Expenditures:	5,670,000	16,618,351					22,288,351
Unfunded List							
2023-24 Signalized Intersection Improvement Program - Construction			300,000	300,000	300,000	300,000	1,200,000
Traffic Signal Battery Backup Replacement Program, Phase I - Construction			144,000	144,000	144,000	144,000	576,000
2023-24 Thermoplastic Lane Striping Program - Construction			175,000	175,000	175,000	175,000	700,000
2022-23 Overlay and Slurry Seal Program - Design & Construction			22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
2022-23 Concrete Rehabilitation Program - Construction			600,000	600,000	600,000	600,000	2,400,000
Total Revenues/Expenditures:			24,119,000	24,119,000	24,119,000	24,119,000	96,476,000
Grand Totals:	60,826,642	89,972,469	24,119,000	24,119,000	24,119,000	24,119,000	247,025,111

OLD ORCHARD PARK CIVIC ART - DESIGN & CONSTRUCTION

Project Number: A2001

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



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

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

Project Status: Proposed **Department:** Economic Development **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	53,079	0	0	0	0	53,079
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$53,079	\$0	\$0	\$0	\$0	\$53,079

Project Funding:

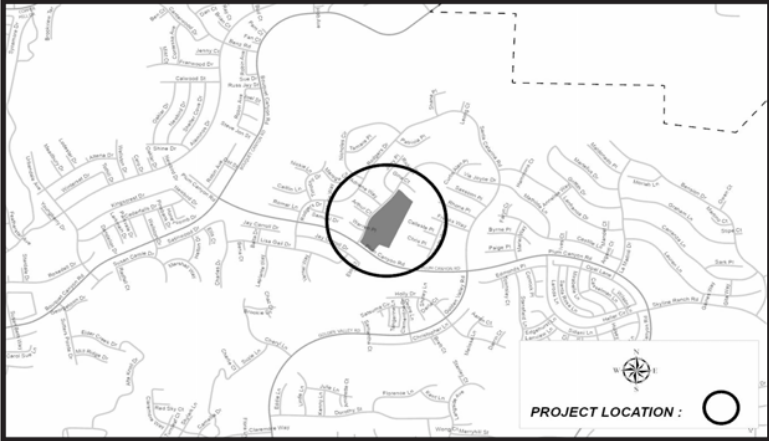
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
602 - Civic Art Project	0	53,079	0	0	0	0	53,079
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$53,079	\$0	\$0	\$0	\$0	\$53,079

Impact on Operations:

DAVID MARCH PARK CIVIC ART - DESIGN & CONSTRUCTION

Project Number: A4002

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



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

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

Project Status: Proposed **Department:** Economic Development **Project Supervisor:** Phil Lantis

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	108,389	0	0	0	0	108,389
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$108,389	\$0	\$0	\$0	\$0	\$108,389

Project Funding:

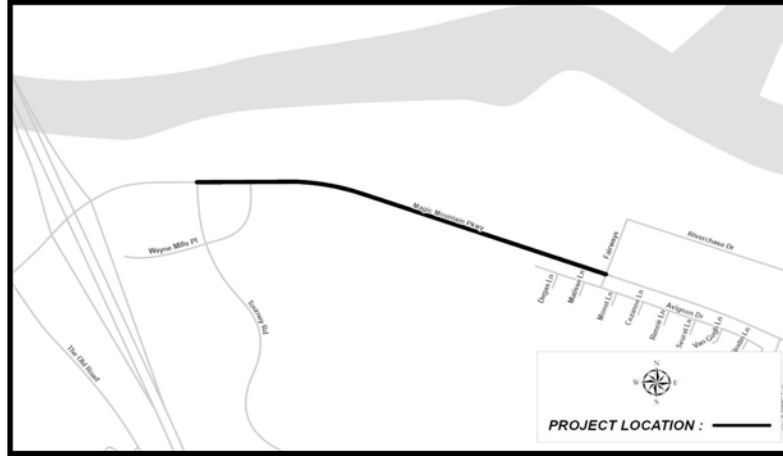
Funding Source(s):	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
602 - Civic Art Project	0	108,389	0	0	0	0	108,389
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$108,389	\$0	\$0	\$0	\$0	\$108,389

Impact on Operations:

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

Project Number: B1019

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



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

Justification: This project will install the landscape median and other improvements along Magic Mountain Parkway and is identified as a priority within the Community Beautification and Sustainability component of Santa Clarita 2025. This final segment of roadway between Tourney Road and Avignon Drive will complete the needed improvements for Magic Mountain Parkway in Santa Clarita.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	750,000	100,000	0	0	0	0	850,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	8,315,000	0	0	0	0	8,315,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$750,000	\$8,415,000	\$0	\$0	\$0	\$0	\$9,165,000

Project Funding:

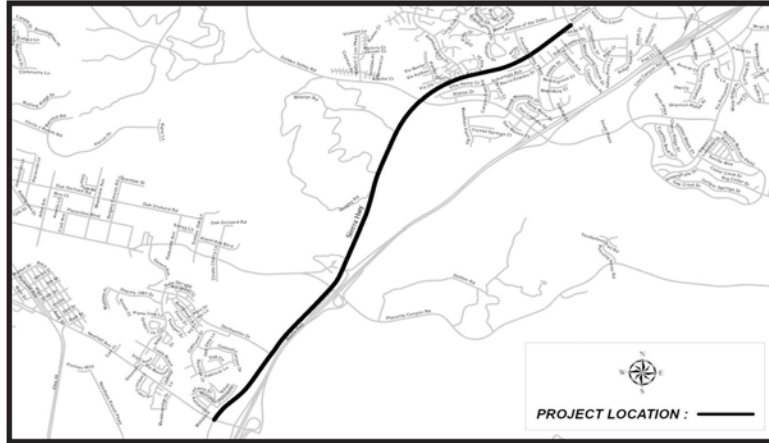
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	0	5,171,355	0	0	0	0	5,171,355
356 - Stormwater Utility Fund	0	141,507	0	0	0	0	141,507
357 - LMD Zone 18 VTC Tourney	750,000	100,000	0	0	0	0	850,000
367 - Areawide Fund	0	3,002,138	0	0	0	0	3,002,138
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$750,000	\$8,415,000	\$0	\$0	\$0	\$0	\$9,165,000

Impact on Operations:

SIERRA HIGHWAY TRAFFIC SIGNAL INTERCONNECT AND ADAPTIVE SYSTEM - DESIGN

Project Number: C0060

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



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	500,000	65,000	0	0	0	0	565,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$500,000	\$65,000	\$0	\$0	\$0	\$0	\$565,000

Project Funding:

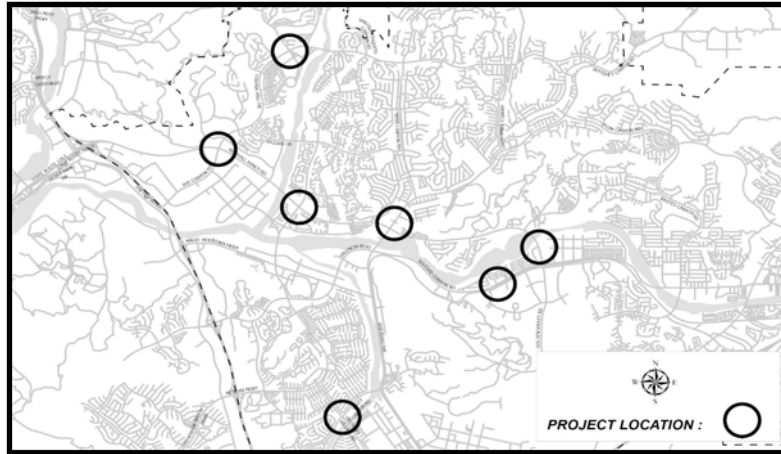
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
270 - Measure R Hwy Ops Impvmt	500,000	65,000	0	0	0	0	565,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$500,000	\$65,000	\$0	\$0	\$0	\$0	\$565,000

Impact on Operations:

**2020-21 CIRCULATION IMPROVEMENT PROGRAM,
PHASE III AND IV - DESIGN & CONSTRUCTION**

Project Number: C0064

Project Location:
Copper Hill Road/Rio Norte, Valley Center Drive/Golden Valley Road, McBean/Newhall Ranch Road, Copper Hill Road/Newhall Ranch Road, Soledad Canyon Road/Golden Oak Road, Valencia Boulevard/McBean Parkway, and Valencia Boulevard/Mall Entrance Intersections



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	835,950	50,000	0	0	0	0	885,950
Right-of-Way	0	0	0	0	0	0	0
Construction	1,016,500	3,714,850	0	0	0	0	4,731,350
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,852,450	\$3,765,000	\$0	\$0	\$0	\$0	\$5,617,450

Project Funding:

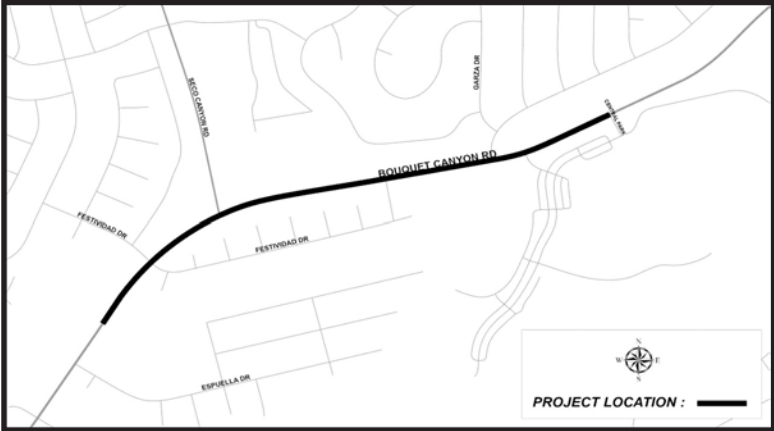
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
229 - Miscellaneous Federal	0	1,500,000	0	0	0	0	1,500,000
233 - TDA Article 8	1,852,450	2,034,846	0	0	0	0	3,887,296
306 - Developer Fees Fund	0	230,154	0	0	0	0	230,154
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,852,450	\$3,765,000	\$0	\$0	\$0	\$0	\$5,617,450

Impact on Operations:

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

Project Number: C0066

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



Description: The Saugus Phase 1: Bouquet Canyon Trail to Central Park project will construct a Class 1 off-street facility located along the south side of the existing access road operated by Los Angeles County for maintenance of the Bouquet Creek Channel. This improvement will begin 400 feet east of Espuella Drive to Central Park, continuing through the park and along Bouquet Canyon Road to the traffic signal located at the main entrance of the park. This project will include pavement rehabilitation and barrier fencing along the top of the channel wall for the portion adjacent to the flood control facility as well as minor grading and trail construction for the segment through Central Park. The total length of the improvement is approximately 0.8 miles.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	100,000	0	0	0	0	0	100,000
Right-of-Way	0	0	0	0	0	0	0
Construction	550,000	50,000	0	0	0	0	600,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$650,000	\$50,000	\$0	\$0	\$0	\$0	\$700,000

Project Funding:

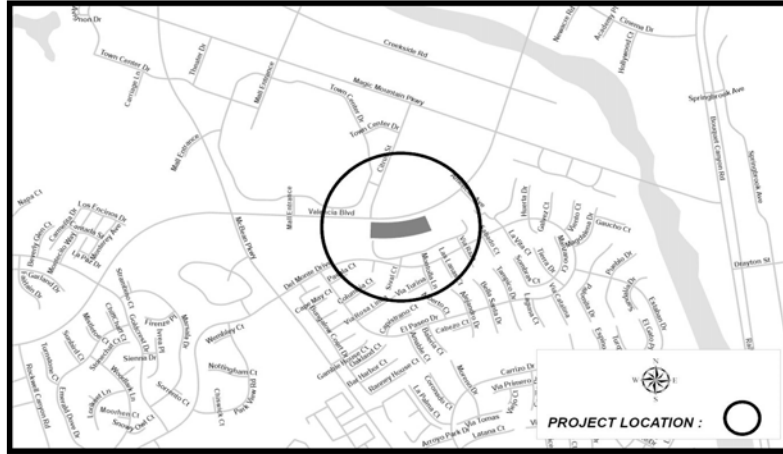
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	30,500	2,500	0	0	0	0	33,000
268 - Measure M ATP	619,500	47,500	0	0	0	0	667,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$650,000	\$50,000	\$0	\$0	\$0	\$0	\$700,000

Impact on Operations:

**TRAFFIC SIGNAL VIDEO MANAGEMENT SYSTEM
UPGRADE - CONSTRUCTION**

Project Number: C0069

Project Location:
City Hall
23920 Valencia
Boulevard, Suite 300,
Santa Clarita, CA 91355



Description: This project will upgrade the City's existing video management system located in the Traffic Operations Center on the third floor of City Hall. The video management system will be compatible with new camera technology and the latest features in the industry. The proposed system will consist of computer equipment and software licenses to view current video feeds from existing traffic signal cameras, including video detection and CCTV cameras. The system will have the capability to stream from other City division video sources.

Justification: The City's existing video management system, Bosch BVMS Version 8, was installed in 2017 during the ITS Phase IV project. This system will no longer be supported by the vendor or be compatible with the latest camera technology in the market. The City will need to procure the latest Bosch BVMS system as their new video management platform. The video management system is an important tool for decision making when dealing with traffic events, fires caused by high winds, and Edison Public Safety Public Shutoffs. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	200,000	0	0	0	0	200,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Project Funding:

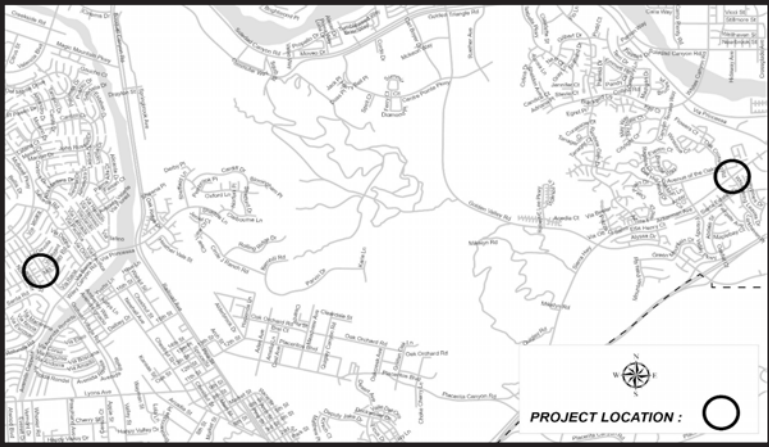
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
354 - SC Lighting Dist-Ad	0	200,000	0	0	0	0	200,000
Valorem	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Impact on Operations:

2023-24 SIGNALIZED INTERSECTION IMPROVEMENT PROGRAM - CONSTRUCTION

Project Number: C0070

Project Location:
Orchard Village Road at Mill Valley Road and Sierra Highway at Whispering Leaves Drive



Description: This annual 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 Orchard Village Road at Mill Valley Road and Sierra Highway at Whispering Leaves Drive will include the installation of new conduits, signal housings, pull boxes, ramps, and new underground wiring.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Project Funding:

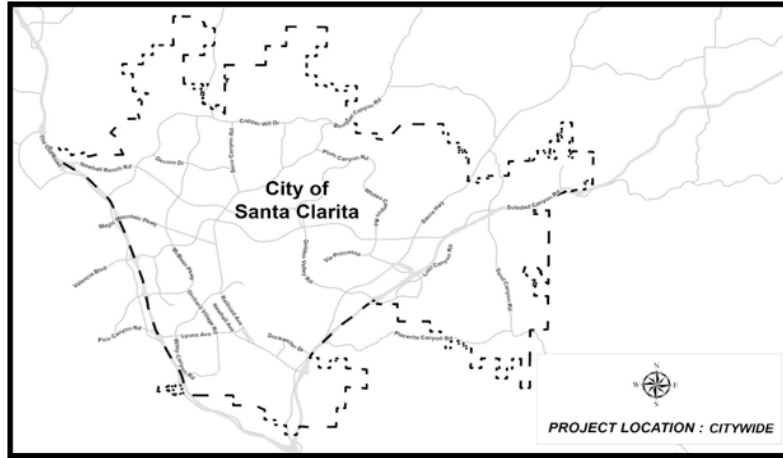
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
354 - SC Lighting Dist-Ad Valorem	0	300,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	300,000	300,000	300,000	300,000	1,200,000
Total Costs:	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Impact on Operations:

TRAFFIC SIGNAL BATTERY BACKUP REPLACEMENT PROGRAM, PHASE I - CONSTRUCTION

Project Number: C0071

Project Location:
Citywide



Description: This is a new annual program that will upgrade batteries and battery backup inverters at signalized intersections to ensure battery backup systems are running optimally and ready to provide power during emergency events. The program’s first year will focus on replacing batteries already exceeding their service life. For subsequent years, a combination of batteries and inverters will be replaced until a five-year cycle is reached. Once completed, the five-year program will reinitiate.

Justification: The City has an extensive battery backup system at all 204 signalized intersections. Existing equipment has now surpassed its life expectancy and needs to be replaced. Establishing an annual program to provide regular maintenance of battery backup systems will ensure the systems are in proper working order, reduce the failure rate, and minimize the need for Sheriff’s support. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	200,000	144,000	144,000	144,000	144,000	776,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$200,000	\$144,000	\$144,000	\$144,000	\$144,000	\$776,000

Project Funding:

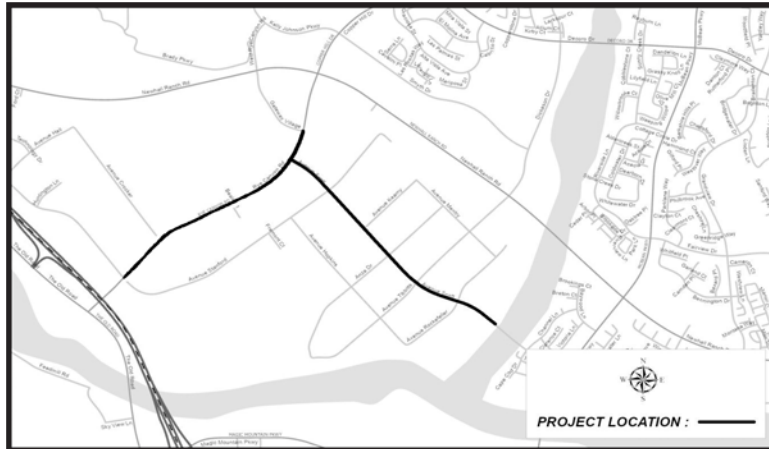
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
354 - SC Lighting Dist-Ad Valorem	0	200,000	0	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	144,000	144,000	144,000	144,000	576,000
Total Costs:	\$0	\$200,000	\$144,000	\$144,000	\$144,000	\$144,000	\$776,000

Impact on Operations:

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

Project Number: C1017

Project Location:
 San Francisquito Trail to Rye Canyon Road on Avenue Scott; Avenue Stanford to Gateway Village on Rye Canyon Road



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	525,000	250,082	0	0	0	0	775,082
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$525,000	\$250,082	\$0	\$0	\$0	\$0	\$775,082

Project Funding:

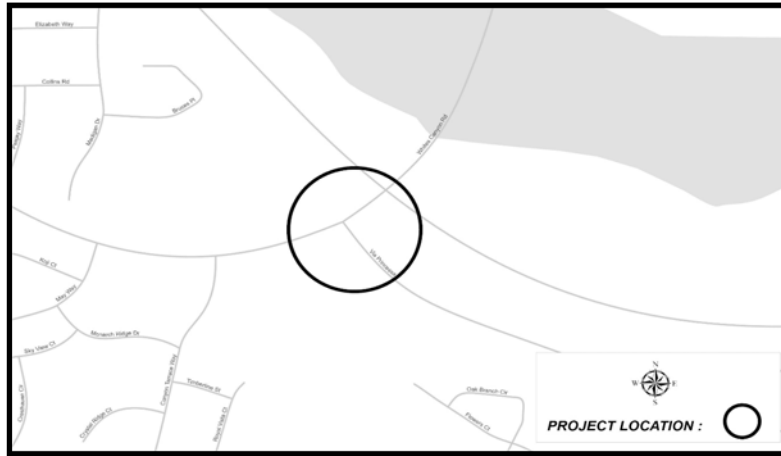
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
268 - Measure M ATP	525,000	250,082	0	0	0	0	775,082
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$525,000	\$250,082	\$0	\$0	\$0	\$0	\$775,082

Impact on Operations:

HSIP PEDESTRIAN CROSSING ENHANCEMENT - DESIGN & CONSTRUCTION

Project Number: C3021

Project Location:
Via Princessa and Whites
Canyon Road



Description: This project will install pedestrian video detection camera systems that detect pedestrians approaching the crosswalk as well as electronic blank-out signs to warn approaching right-turning motorists of pedestrian activity. The systems will be installed on the two uncontrolled channelized right-turn lanes on the northeast and southeast corners at the intersection of Via Princessa and Whites Canyon Road.

Justification: Enhancing pedestrian safety has been identified as a key emphasis area in the City's recently completed Local Roadway Safety Plan (LRSP). The LRSP identified this intersection as part of the City's High Injury Roadway Network. The City was recently honored with an award by the Southern California Chapter of American Public Works Association for a similar project completed at Soledad Canyon Road and Valley Center Drive for its innovative and effective means of warning motorists. This project will provide vehicles advanced notification of pedestrian activity. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Environmental	0	150	0	0	0	0	150
Design	0	32,500	0	0	0	0	32,500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	220,188	0	0	0	0	220,188
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$252,838	\$0	\$0	\$0	\$0	\$252,838

Project Funding:

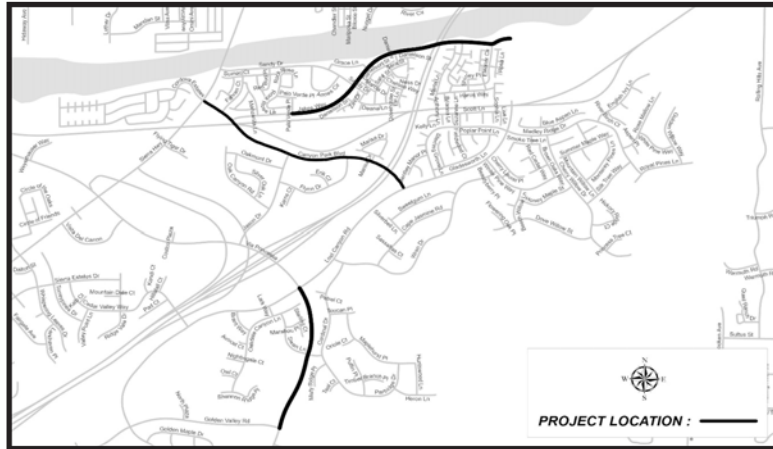
Funding Source(s):	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
229 - Federal Grant ATP							
HSIP	0	210,870	0	0	0	0	210,870
233 - TDA Article 8	0	41,968	0	0	0	0	41,968
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$252,838	\$0	\$0	\$0	\$0	\$252,838

Impact on Operations:

CANYON COUNTRY CLASS II BIKE LANES - DESIGN & CONSTRUCTION

Project Number: C3022

Project Location:
Portions of Via Princessa,
Jakes Way, and Canyon
Park Boulevard



Description: This project will install Class II bike lanes along Via Princessa (from Lost Canyon Road to Golden Valley Road), along Jakes Way (from Palo Verde Place to Lost Canyon Road), and along the entirety of Canyon Park Boulevard. The design for Jakes Way and Canyon Park Boulevard was done in-house, while staff will work with a consultant to complete the design for Via Princessa. This project will include public outreach as Canyon Park Boulevard will require the reduction of one lane in each direction.

Justification: This project stems from recommendations within the City's Non-Motorized Transportation Plan. The proposed striping will enhance safety and provide connectivity to existing bicycle infrastructure as well as nearby schools, Vista Canyon Project, and the Plaza at Golden Valley. This projects supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Environmental	0	150	0	0	0	0	150
Design	0	26,590	0	0	0	0	26,590
Right-of-Way	0	0	0	0	0	0	0
Construction	0	212,264	0	0	0	0	212,264
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$239,004	\$0	\$0	\$0	\$0	\$239,004

Project Funding:

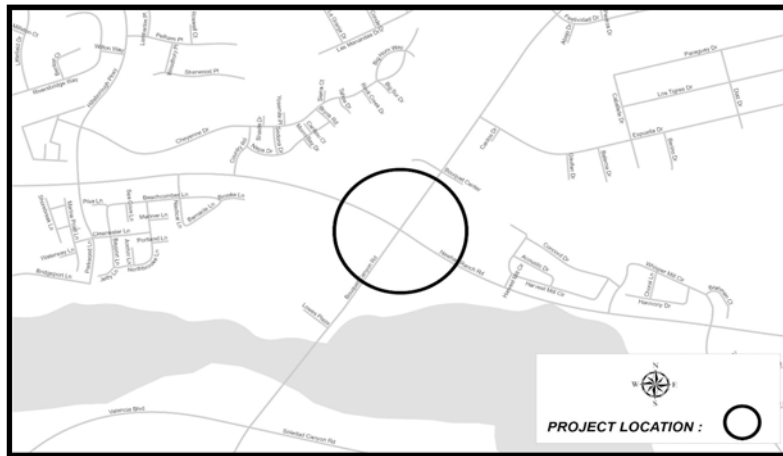
Funding Source(s):	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
229 - Federal Grant ATP HSIP	0	202,590	0	0	0	0	202,590
233 - TDA Article 8	0	36,414	0	0	0	0	36,414
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$239,004	\$0	\$0	\$0	\$0	\$239,004

Impact on Operations:

NEWHALL RANCH ROAD AND BOUQUET CANYON ROAD INTERSECTION IMPROVEMENTS - CONSTRUCTION

Project Number: C4017

Project Location:
Newhall Ranch Road and
Bouquet Canyon Road



Description: This project will modify the existing intersection of Newhall Ranch Road and Bouquet Canyon Road to enhance traffic circulation and maximize capacity. The proposed improvements will modify existing medians, signing and striping, traffic signal, catch basin, and asphalt pavement to incorporate an additional left-turn lane for the westbound direction. The modifications are based on staff’s analysis of current and future traffic volumes and observations of traffic patterns at the intersection.

Justification: In anticipation of ongoing and future development in the City and overall traffic increases, the Newhall Ranch Road and Bouquet Canyon Road Intersection Improvements project will modify existing roadway layout to enhance circulation, traffic flow, and accommodate future traffic volumes at the intersection. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	150	0	0	0	0	150
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	637,850	0	0	0	0	637,850
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$638,000	\$0	\$0	\$0	\$0	\$638,000

Project Funding:

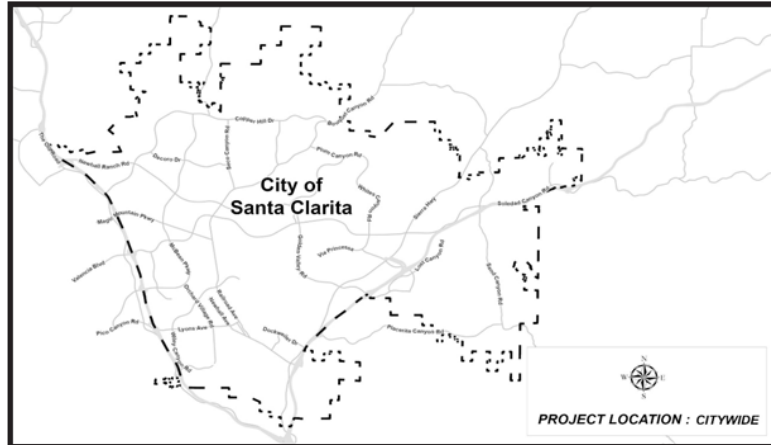
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	0	638,000	0	0	0	0	638,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$638,000	\$0	\$0	\$0	\$0	\$638,000

Impact on Operations:

HOME PROJECT - CONSTRUCTION

Project Number: F0005

Project Location:
Citywide



Description: This project is for the acquisition and development of an affordable housing complex, utilizing HOME Entitlement funds. In February 2021, staff made a presentation to the Homeless Issues Ad Hoc Committee and received direction to post a Request for Qualifications (RFQ) for a non-profit developer that would work to identify a suitable site and develop a project scope. Staff is currently working with a consultant to develop an RFQ to find a non-profit developer that is interested in partnering with the City on this project.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	750,000	0	0	0	0	750,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Project Funding:

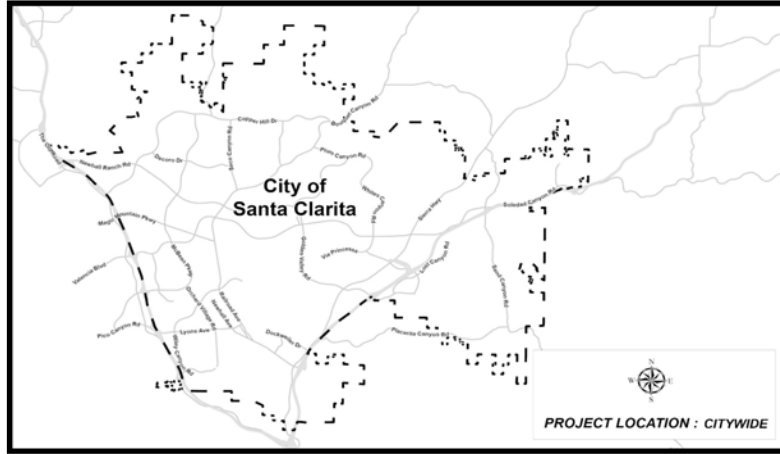
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
207 - Home Entitlements	0	530,314	0	0	0	0	530,314
306 - Developer Fees Fund	0	219,686	0	0	0	0	219,686
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Impact on Operations:

MUSEUM AND CULTURAL CENTER - CONCEPTUAL DESIGN

Project Number: F0006

Project Location:
Citywide



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	89,744	160,256	0	0	0	0	250,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$89,744	\$160,256	\$0	\$0	\$0	\$0	\$250,000

Project Funding:

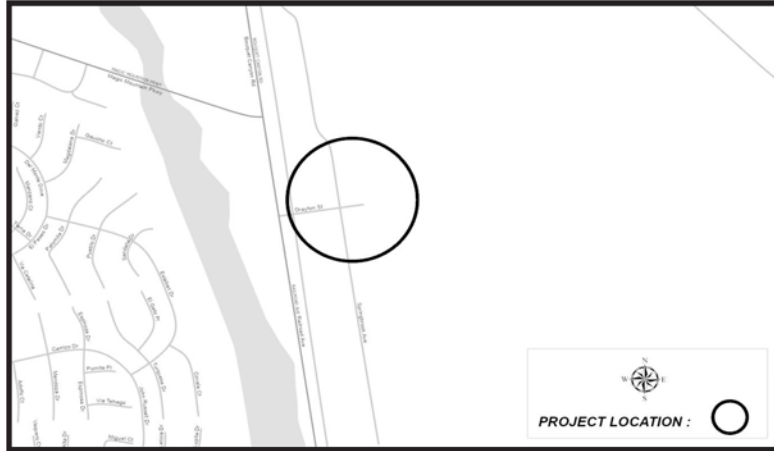
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
228 - ARPA	89,744	160,256	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$89,744	\$160,256	\$0	\$0	\$0	\$0	\$250,000

Impact on Operations:

SHELTER PROJECT - CONSTRUCTION

Project Number: F1024

Project Location:
Drayton St. at Railroad Ave.



Description: This project is to assist in the construction of a year-round homeless shelter. The project will fill the needs of homeless people (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness. This project will be adding new sidewalk along the south side of Drayton Street with no previous existing sidewalk to assist with access to the shelter.

Justification: This project supports the City's strategic plan to improve and expand facilities and infrastructure and provide supportive human services. The project also supports the Santa Clarita 2025 theme of Building and Creating Community, by working with community partners to address the homeless issue.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	666,848	0	0	0	0	666,848
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$666,848	\$0	\$0	\$0	\$0	\$666,848

Project Funding:

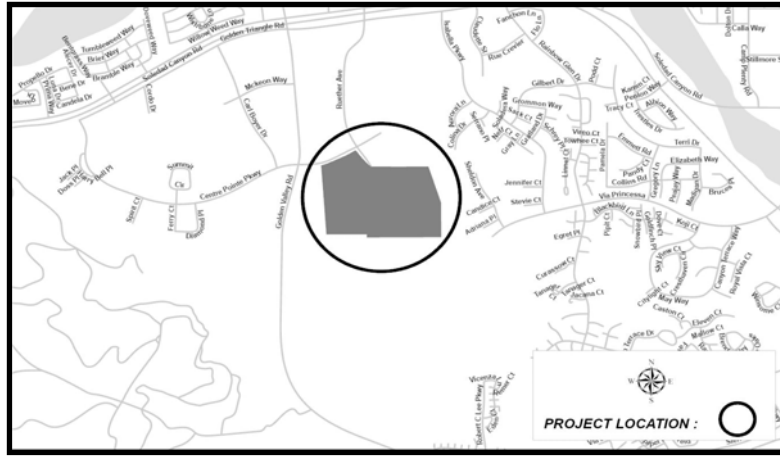
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	0	416,848	0	0	0	0	416,848
393 - City Housing Successor Fund	0	250,000	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$666,848	\$0	\$0	\$0	\$0	\$666,848

Impact on Operations:

**SANTA CLARITA SPORTS COMPLEX BUILDOUT -
DESIGN**

Project Number: F3024

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



Description: This project will provide for the design to add about thirty-eight acres of new amenities to the south and east of the existing Sports Complex. Features include a new loop road with parking lots throughout, three full-sized and one smaller multipurpose fields, a full-sized running track with terraced seating, sand volleyball courts, full-sized BMX mountain bike park with offices and restrooms, fenced dog park, playground with inclusive play features, picnic tables with shelters, additional restrooms with maintenance storage, site and field lights, and new landscape.

Justification: This new addition to the Sports Complex supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,743,823	400,000	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:	\$3,743,823	\$400,000	\$0	\$0	\$0	\$0	\$4,143,823

Project Funding:

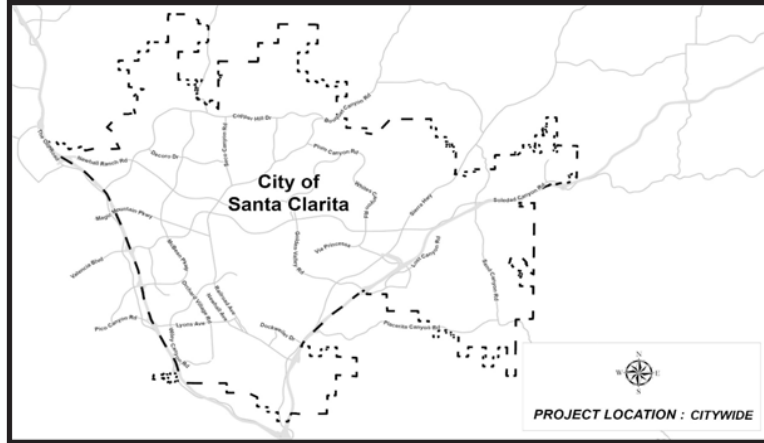
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	23,823	0	0	0	0	0	23,823
723 - Facilities Fund	3,720,000	400,000	0	0	0	0	4,120,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,743,823	\$400,000	\$0	\$0	\$0	\$0	\$4,143,823

Impact on Operations:

2022-23 OVERLAY AND SLURRY SEAL PROGRAM - CONSTRUCTION

Project Number: M0149

Project Location:
Citywide



Description: The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to maintain a 70 Pavement Condition Index (PCI) rating of the City's roadway infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	700,000	0	0	0	0	0	700,000
Right-of-Way	0	0	0	0	0	0	0
Construction	18,050,000	250,000	0	0	0	0	18,300,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$18,750,000	\$250,000	\$0	\$0	\$0	\$0	\$19,000,000

Project Funding:

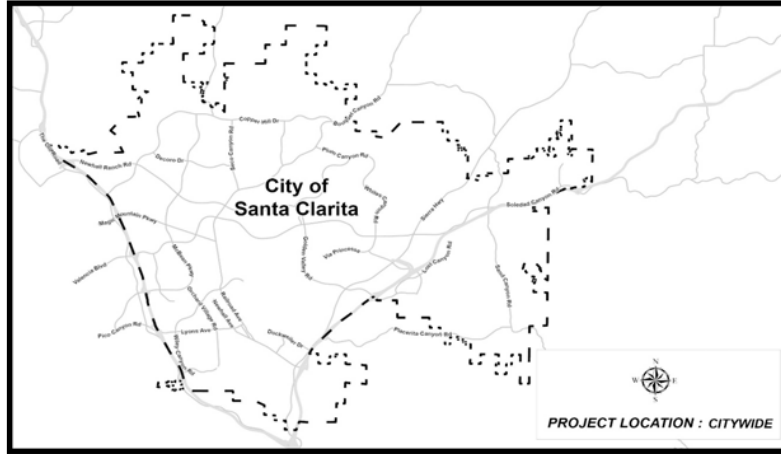
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
260 - Proposition C Local Return	5,000,000	0	0	0	0	0	5,000,000
264 - Measure R	4,021,730	250,000	0	0	0	0	4,271,730
266 - Measure M	4,131,286	0	0	0	0	0	4,131,286
267 - Senate Bill 1 RMRA	5,596,984	0	0	0	0	0	5,596,984
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$18,750,000	\$250,000	\$0	\$0	\$0	\$0	\$19,000,000

Impact on Operations:

2023-24 CONCRETE REHABILITATION PROGRAM -
DESIGN & CONSTRUCTION

Project Number: M0152

Project Location:
Citywide



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

Justification: The sidewalk and storm water flow line repairs are integral to the City's pavement management system. The City is committed to monitoring its pedestrian passageways to ensure safe path of travel. This year's project will repair the locations identified in the Annual Sidewalk Inspection Program from 2021. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	6,000	6,000	6,000	6,000	6,000	30,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	594,000	594,000	594,000	594,000	594,000	2,970,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	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:

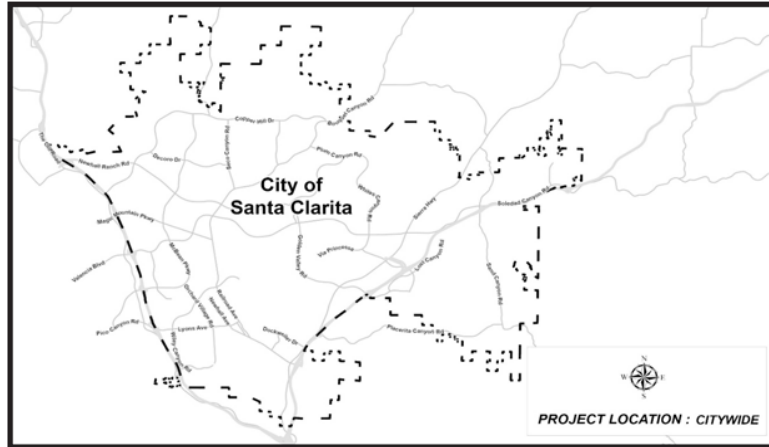
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
264 - Measure R	0	600,000	0	0	0	0	600,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	600,000	600,000	600,000	600,000	2,400,000
Total Costs:	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000

Impact on Operations:

2023-24 OVERLAY AND SLURRY SEAL PROGRAM - DESIGN & CONSTRUCTION

Project Number: M0153

Project Location:
Citywide



Description: The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure and will provide for overlaying and slurry sealing streets in need of attention. The City's Five-Year Major Streets Overlay and Slurry Plan identifies \$22,900,000 is needed annually to meet a minimum of 70 Pavement Condition Index (PCI) rating of the City's roadway infrastructure; the City is currently at a rating of 72 PCI.

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 Supervisor:** Shannon Pickett

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	60,000	60,000	60,000	60,000	60,000	300,000
Design	0	500,000	500,000	500,000	500,000	500,000	2,500,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	22,340,000	22,340,000	22,340,000	22,340,000	22,340,000	111,700,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$114,500,000

Project Funding:

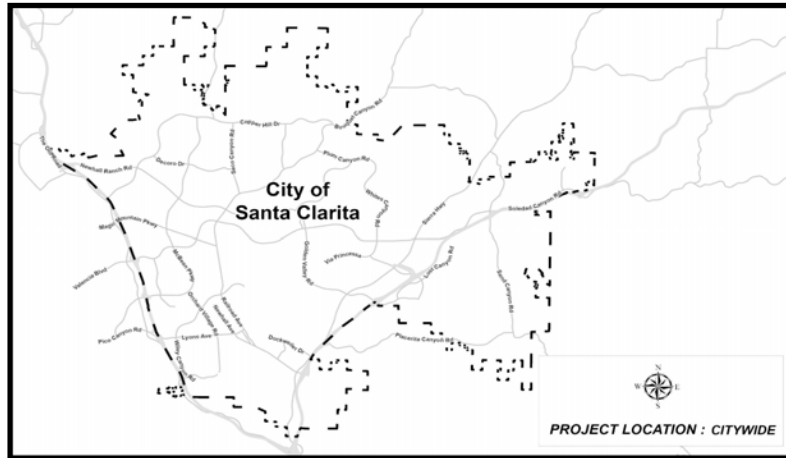
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	0	8,900,000	0	0	0	0	8,900,000
264 - Measure R	0	5,720,724	0	0	0	0	5,720,724
266 - Measure M	0	2,617,971	0	0	0	0	2,617,971
267 - Senate Bill 1 RMRA	0	5,661,305	0	0	0	0	5,661,305
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	22,900,000	22,900,000	22,900,000	22,900,000	91,600,000
Total Costs:	\$0	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$22,900,000	\$114,500,000

Impact on Operations:

2023-24 THERMOPLASTIC LANE STRIPING PROGRAM - CONSTRUCTION

Project Number: M0154

Project Location:
Citywide



Description: This annual project includes refurbishing deteriorated roadway pavement markings Citywide by removing raised pavement markers (RPM) from City roadways and replacing them with thermoplastic paint for better nighttime effectiveness.

Justification: The Federal Highway Administration approved several types of pavement markings; however, because of its high quality and durability, staff recommends thermoplastic paint because it enhances safety by being more visible during the day, at night, and in wet conditions. The Thermoplastic Lane Striping Program also lays a foundation for the future potential of self-driving technology, and enhanced striping allows autonomous vehicles to properly detect the lane stripes. Thermoplastic average life expectancy is seven years and application and maintenance is less time-consuming than alternatives. This will also eliminate multiple long lines of pavement markers, replacing them with one marker system moving forward. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	175,000	175,000	175,000	175,000	175,000	875,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000

Project Funding:

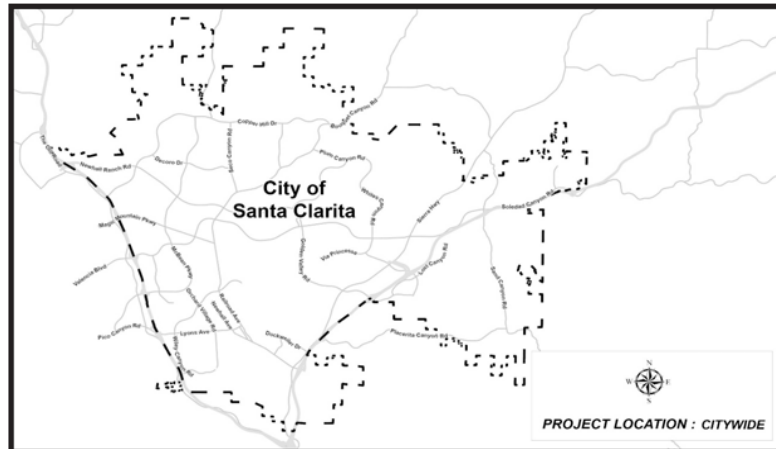
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	0	175,000	0	0	0	0	175,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	175,000	175,000	175,000	175,000	700,000
Total Costs:	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000

Impact on Operations:

CITYWIDE BRIVO SYSTEM UPGRADE - CONSTRUCTION

Project Number: M0155

Project Location:
Citywide



Description: This project will provide upgrades to the Brivo system software panels at multiple City locations. The scope for this upgrade will include adding Brivo integration to double doors at City Council Chambers at City Hall and providing integration at the City of Santa Clarita Activities Center, the Canyon Country Jo Anne Darcy Library, Central Park, City Hall, General Services Corporate Yard Facility, Old Town Newhall Library, Valencia Library, the Santa Clarita Business Incubator, and Sub Yard.

Justification: The current Brivo software system is in need of replacement. Software panels do not allow for real-time updates. Upgrading Brivo panels will allow for new features including lockdown of a facility in case of an emergency, and better and faster integration when updates are needed. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	36,500	0	0	0	0	36,500
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$36,500	\$0	\$0	\$0	\$0	\$36,500

Project Funding:

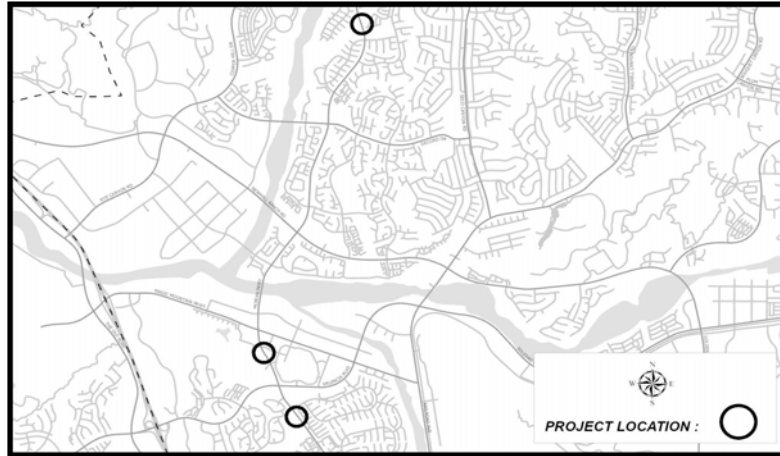
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	36,500	0	0	0	0	36,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$36,500	\$0	\$0	\$0	\$0	\$36,500

Impact on Operations:

2022-23 PASEO BRIDGE MAINTENANCE AND PAINTING PROGRAM - CONSTRUCTION

Project Number: M1038

Project Location:
 McBean Parkway south of Town Center Drive, McBean Parkway north of Sunset Hills Drive, and El Paseo Drive east of McBean Parkway



Description: This project provides structural maintenance and painting to selected pedestrian paseo bridges. This includes deck surface repair and coating, structural member painting, joint seal replacement, abutment wall crack repair and painting, handrail painting, and other required maintenance work. The selected bridges are: McBean Parkway south of Town Center Drive, McBean Parkway north of Sunset Hills Drive, and El Paseo Drive east of McBean Parkway.

Justification: This project is part of the five-year plan for Paseo Bridge Maintenance & Painting Program which maintains selected bridges annually and supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	38,423	0	0	0	0	0	38,423
Right-of-Way	0	0	0	0	0	0	0
Construction	0	501,577	0	0	0	0	501,577
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$38,423	\$501,577	\$0	\$0	\$0	\$0	\$540,000

Project Funding:

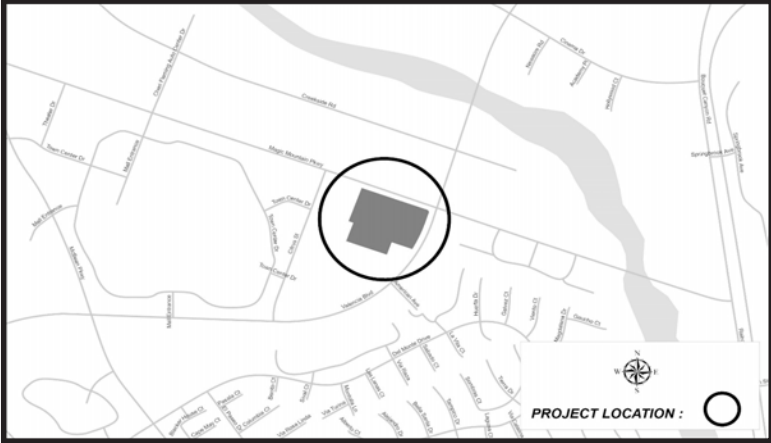
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
357 - LMD Zone 7 Creekside	3,039	39,691	0	0	0	0	42,730
357 - LMD Zone 18 VTC Tourney	17,193	224,435	0	0	0	0	241,628
357 - LMD Zone 19 Bridgeport/Bouquet	3,040	39,689	0	0	0	0	42,729
357 - LMD T-2 Old Orchard	2,714	35,420	0	0	0	0	38,134
357 - LMD Zone T-7 Val Central & No. Valley	6,355	82,964	0	0	0	0	89,319
357 - LMD Zone T46 Northbridge	3,041	39,689	0	0	0	0	42,730
357 - LMD Zone T47 North Park	3,041	39,689	0	0	0	0	42,730
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$38,423	\$501,577	\$0	\$0	\$0	\$0	\$540,000

Impact on Operations:

HOT WATER HEATER INSTALLATION, VALENCIA LIBRARY - CONSTRUCTION

Project Number: M1041

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



Description: This project will install two water heaters and run electrical wiring at the Valencia Library. The electric water heaters will include 12-gallon and 20-gallon tanks. Currently, the Valencia Library shares several utilities with Los Angeles County including air conditioning, heating, and water to the building.

Justification: Currently, the hot water is not reaching the library building in a timely manner. Staff has worked with Los Angeles County's Maintenance Department to fix the issues; however, the hot water supply has not been consistent and/or reliable. This project will eliminate the need for hot water from Los Angeles County. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

Expenditure/ Category:	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	26,100	0	0	0	0	26,100
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$26,100	\$0	\$0	\$0	\$0	\$26,100

Project Funding:

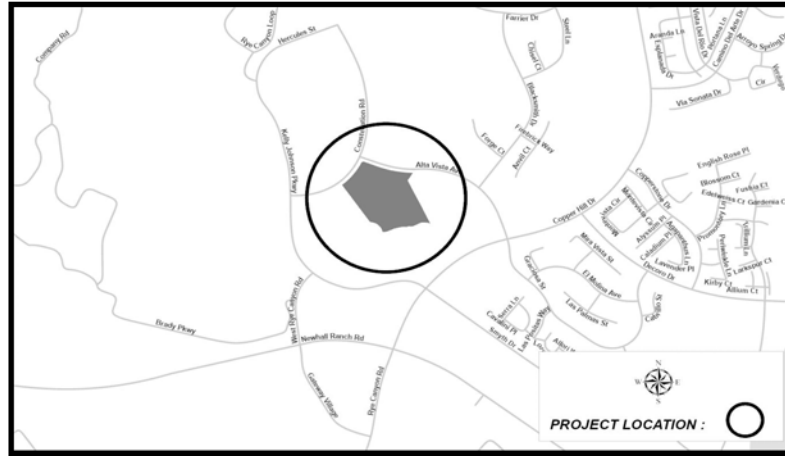
Funding Source(s):	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
309 - Public Library Fund	0	26,100	0	0	0	0	26,100
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$26,100	\$0	\$0	\$0	\$0	\$26,100

Impact on Operations:

TRANSIT MAINTENANCE FACILITY HVAC UPGRADES - DESIGN & CONSTRUCTION

Project Number: M1042

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



Description: This request is to replace ten water sourced heat pumps in the administration building (building A) and make up air unit equipment in the maintenance building (building B) at the Transit Maintenance Facility. This request represents the final phase of HVAC replacement and upgrades at this facility, as other units and components have been replaced over the last couple fiscal years.

Justification: The existing system was originally installed in 2003 and has an average industry standard useful life of ten to fifteen years, depending on usage. The administration building (building A) operates approximately 20 hours a day, shortening the useful life. The current HVAC system is years past its useful life; however, with a proactive inspection schedule, staff has been able to extend its usage. The system now is experiencing increased failures, replacement parts are becoming obsolete, and these units are in need of replacement. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	63,955	0	0	0	0	63,955
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,140,783	0	0	0	0	1,140,783
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,204,738	\$0	\$0	\$0	\$0	\$1,204,738

Project Funding:

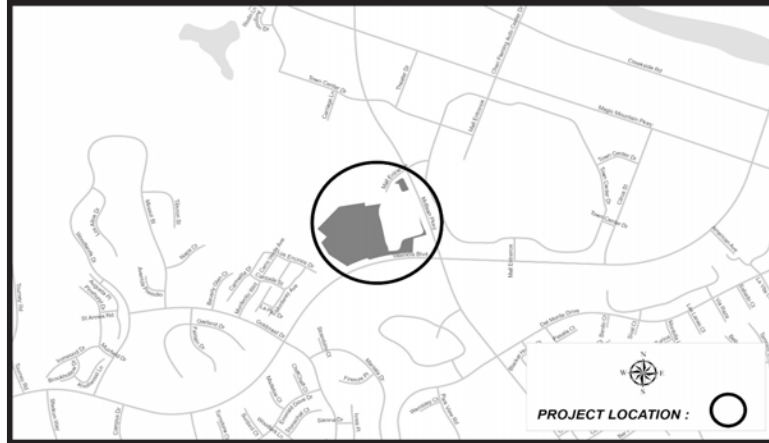
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
700 - Transit Fund	0	1,204,738	0	0	0	0	1,204,738
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,204,738	\$0	\$0	\$0	\$0	\$1,204,738

Impact on Operations:

MCBEAN TRANSIT CENTER RESTROOM TILE AND ROOF REPAIR - CONSTRUCTION

Project Number: M1043

Project Location:
 McBean Regional Transit Center
 24375 Valencia Boulevard,
 Santa Clarita, CA 91355



Description: This project will replace restroom tile and the aging roof at the McBean Regional Transit Center. The building is a standalone wood-frame structure, and consists of a men's and a women's restroom. The roof consists of a sheet metal fabricated standing seam roof with an angle for runoff. Above the end of the men's restroom, there is a U-channel that captures runoff from both the angled roof and rectangle end cap. This falls directly above the two windows in the men's restroom causing damage to the tiles. The roof that captures rainwater run-off will be removed and repaired. Additionally, new material and waterproofing will be installed to prevent damage to the interior of the facility. This project will include the demolition and installation of new wall tile, and the installation of trim and grout as required.

Justification: This request would remove the sheet metal roof cap at end of the building and at the U-section, repair and add water barriers, remove and recaulk all joints, or add sheet metal as required to prevent future leaks. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	113,000	0	0	0	0	113,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$113,000	\$0	\$0	\$0	\$0	\$113,000

Project Funding:

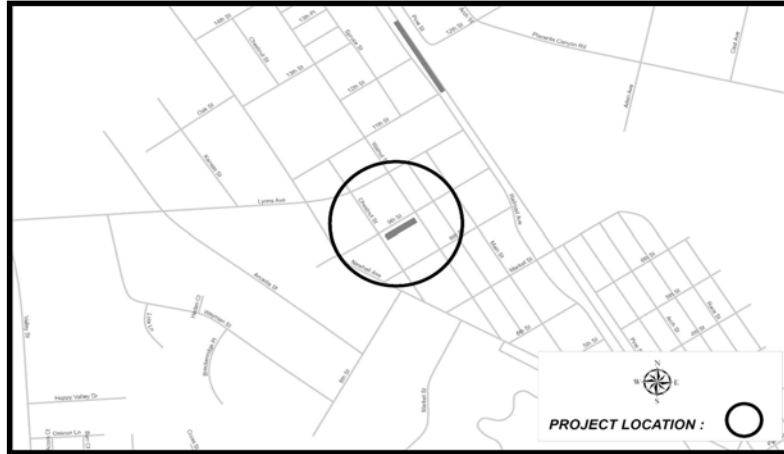
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
700 - Transit Fund	0	113,000	0	0	0	0	113,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$113,000	\$0	\$0	\$0	\$0	\$113,000

Impact on Operations:

BUSINESS INCUBATOR GALVANIZED PLUMBING RETROFIT - CONSTRUCTION

Project Number: M2018

Project Location:
Santa Clarita Business
Incubator
22704 9th Street,
Santa Clarita, CA 91321



Description: This project will replace all sections of existing galvanized piping located at the Santa Clarita Business Incubator. Currently, this location has a combination of galvanized and copper piping. Over time, galvanized pipes collect mineral deposits. As minerals accumulate in the pipe, it causes a reduction in water pressure and could cause pollution to the water supply.

Justification: Staff has determined that the galvanized pipes are in need of replacement. In addition, staff has repaired several leaks that the galvanized piping has caused. Replacing all sections of existing galvanized piping will eliminate current deposits, eliminate leaks, and result in a better functioning water supply. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	66,100	0	0	0	0	66,100
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$66,100	\$0	\$0	\$0	\$0	\$66,100

Project Funding:

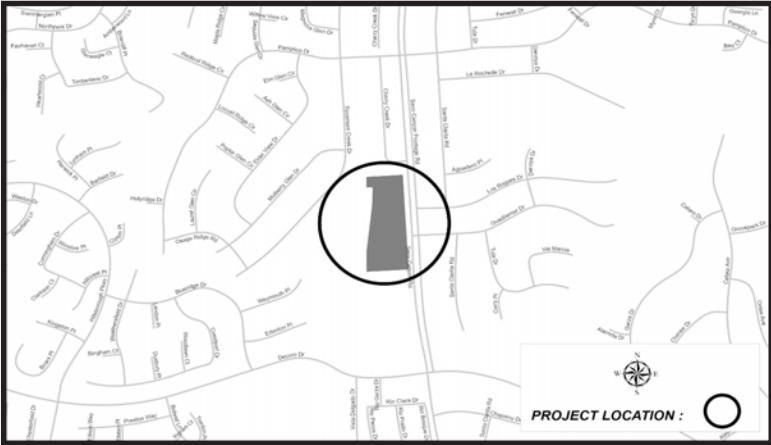
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
309 - Public Library Fund	0	66,100	0	0	0	0	66,100
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$66,100	\$0	\$0	\$0	\$0	\$66,100

Impact on Operations:

SANTA CLARITA PARK POOL ROOF REPAIRS - CONSTRUCTION

Project Number: M4014

Project Location:
 Santa Clarita Park
 27285 Seco Canyon
 Road,
 Santa Clarita, CA 91350



Description: This project consists of removing and replacing the flashing around the skylights and roof penetrations and will also remove the unsound coatings so that a new roof coating system can be applied. The roof on the aquatics building at Santa Clarita Park leaks heavily during rainstorms and requires extensive ongoing maintenance. Originally constructed in 1973 with a bare concrete roof, a roof coating was applied in the late 1990s after skylights were replaced. Subsequent roof coatings have been applied; however, delamination of the coatings has occurred allowing voids to form and water to seep in. Furthermore, the skylight's roof flashing is failing in many areas also allowing water to leak into the building.

Justification: This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure. Due to the failing adhesion of multiple roof coatings, removal and replacement of the unsound material and resealing of all the flashing will be necessary to assure leaks will be eliminated.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	97,000	0	0	0	0	97,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$97,000	\$0	\$0	\$0	\$0	\$97,000

Project Funding:

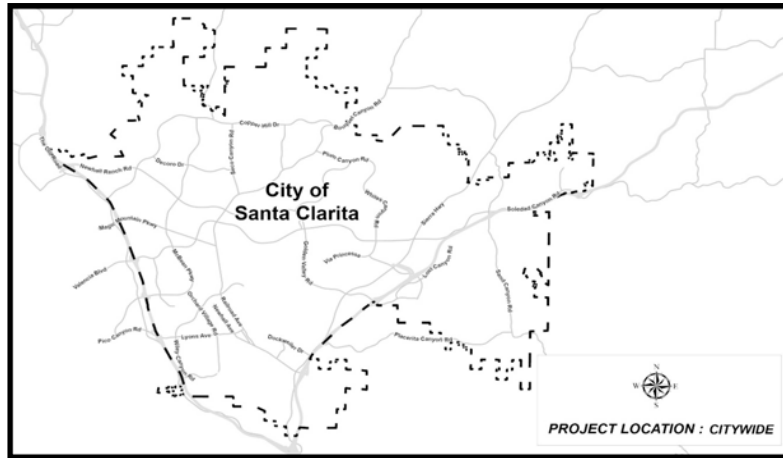
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	97,000	0	0	0	0	97,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$97,000	\$0	\$0	\$0	\$0	\$97,000

Impact on Operations:

2023-24 PARKS CONCRETE REHABILITATION PROGRAM - CONSTRUCTION

Project Number: P0023

Project Location:
Citywide



Description: This annual project will proactively address necessary repairs to concrete walkways and pool decks throughout several park sites. Areas to be addressed include concrete sections that are damaged and/or deviated by tree roots, settlement, and moisture degradation. Each year, repairs will be made at various locations throughout the City based on the annual site evaluations performed as part of Park's Asset Condition Report (ACR). This year's project will fund repairs at Santa Clarita Park, Begonias Lane Park, North Oaks Park, Duane R. Harte Park at River Village, Newhall Park, and Valencia Heritage Park.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	198,000	0	0	0	0	198,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$198,000	\$0	\$0	\$0	\$0	\$198,000

Project Funding:

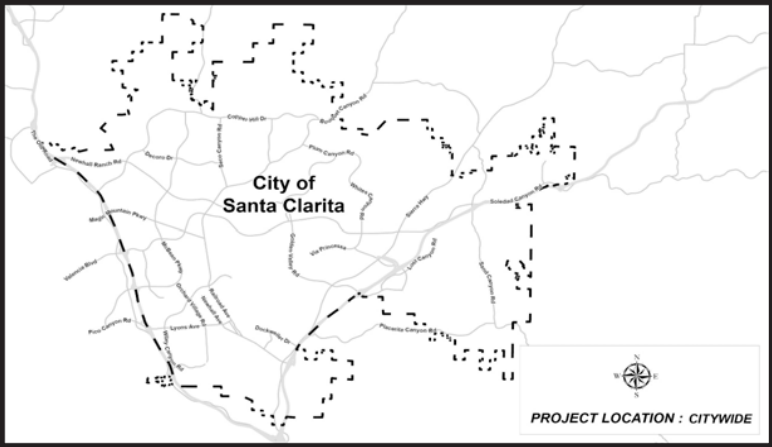
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	198,000	0	0	0	0	198,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$198,000	\$0	\$0	\$0	\$0	\$198,000

Impact on Operations:

2023-24 PARKS FACILITIES IMPROVEMENTS AND REPAIRS - CONSTRUCTION

Project Number: P0024

Project Location:
Citywide



Description: This annual project consists of removing and replacing trail fencing along the walkway at Canyon Country Park, remodeling the gym lobby restrooms at Santa Clarita Sports Complex, and replacement of gym wall padding and divider curtain at Newhall Community Center. The trail fencing at Canyon Country Park was installed during construction of the park in 1991 and is deteriorating beyond repair. Unnecessary sections of fencing have been permanently removed, and the remaining fencing will be replaced with new lodgepole fencing. The gym lobby restrooms at the Santa Clarita Sports Complex will be updated by replacing the existing tile, countertops, plumbing fixtures and valves, partitions, lighting, and paint. The wall padding in the gym at the Newhall Community Center will be replaced with new two-inch-thick vinyl-faced foam padding. The divider curtain assembly will be replaced in its entirety.

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	519,000	0	0	0	0	519,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$519,000	\$0	\$0	\$0	\$0	\$519,000

Project Funding:

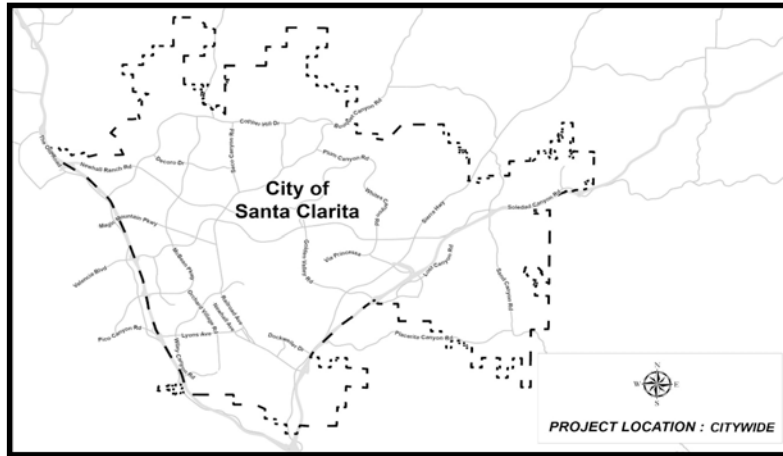
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	519,000	0	0	0	0	519,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$519,000	\$0	\$0	\$0	\$0	\$519,000

Impact on Operations:

PARKS FACILITIES ALARM AND FIRE PANEL UPGRADES - CONSTRUCTION

Project Number: P0025

Project Location:
Citywide



Description: This project will replace the outdated fire alarm control panels (FACP) at the Newhall Community Center and The Centre. This project will also add Fob (keychain key card) functionality to the security alarm keypads. The FACP at The Centre is obsolete and repair parts are no longer available. The FACP at the Newhall Community Center is nearing the end of its life cycle and will soon become obsolete. The scope includes wiring, terminations, equipment, programming, pre and post system installation testing, and final alarm testing. The security alarm keypads at multiple park sites will have Fob reading capabilities integrated into them allowing for staff to arm and disarm the systems with the use of their assigned Fob. A total of 21 keypads will receive this upgrade.

Justification: The existing fire alarm panel at The Centre was installed in 2000 and is no longer supported. The manufacturer discontinued this model in 2014, and repair parts are no longer available. A similar panel installed at the Newhall Community Center is also nearing the end of its life cycle. These panels will be replaced with modern units that provide cellular communication which is more dependable than the landline dialers currently in place. This will provide better access control and help eliminate false alarms. This project supports the Santa Clarita 2025 theme of Public Safety.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	131,000	0	0	0	0	131,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$131,000	\$0	\$0	\$0	\$0	\$131,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	131,000	0	0	0	0	131,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$131,000	\$0	\$0	\$0	\$0	\$131,000

Impact on Operations:

2023-24 SPORT COURT RESURFACING,
VALENCIA GLEN PARK - CONSTRUCTION

Project Number: P1016

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



Description: This annual project will provide for the replacement of the sport court surfacing at the Valencia Glen Park tennis court. The court has several large sections that have flaked off as well as concrete spalling. Furthermore, the court striping is degrading and flaking off throughout the court. This replacement project will remedy the existing flaking and spalling and will revitalize the surface of the 14,400 square foot court area.

Justification: The court is showing signs of wear and is in need of replacement. This resurfacing project will fill in the holes and revitalize the existing surface. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	71,700	0	0	0	0	71,700
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$71,700	\$0	\$0	\$0	\$0	\$71,700

Project Funding:

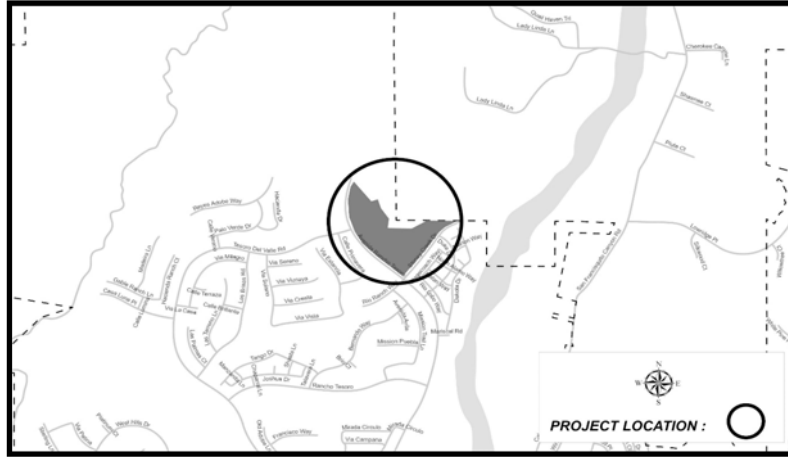
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
357 - LMD Zone T-5 Val Glen	0	71,700	0	0	0	0	71,700
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$71,700	\$0	\$0	\$0	\$0	\$71,700

Impact on Operations:

**TESORO ADOBE FACILITY IMPROVEMENTS -
CONSTRUCTION**

Project Number: P1017

Project Location:
Tesoro Adobe Historic
Park
29350 Avenida Rancho
Tesoro,
Valencia, CA 91354



Description: This project will provide repairs for usability and safety in conjunction with enhancements to the interior and exterior spaces. Also, this project will replace broken pathway lighting and monument sign lighting, repair concrete pathways, restripe the parking lot, and install ADA van accessible signage. This project will also address landscape and irrigation repairs. The bunkhouse will have exterior wood rot repaired and repainted, and the interior of the bunkhouse will have the countertops replaced, walls repaired and repainted, and new flooring installed. The stable building will have wood rot repaired, and the exterior will be repainted. Joe's Cabin will receive new flooring and interior paint.

Justification: This project supports the City's Parks and Recreation 5-year plan theme of developing, enhancing, and rehabilitating park features and facilities. This site was recently annexed into the City, consequently, category one items of the capital costs worksheet were funded at mid-year. These category two items will address additional areas in need of repair that were deferred by Los Angeles County prior to annexation. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	128,000	0	0	0	0	128,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$128,000	\$0	\$0	\$0	\$0	\$128,000

Project Funding:

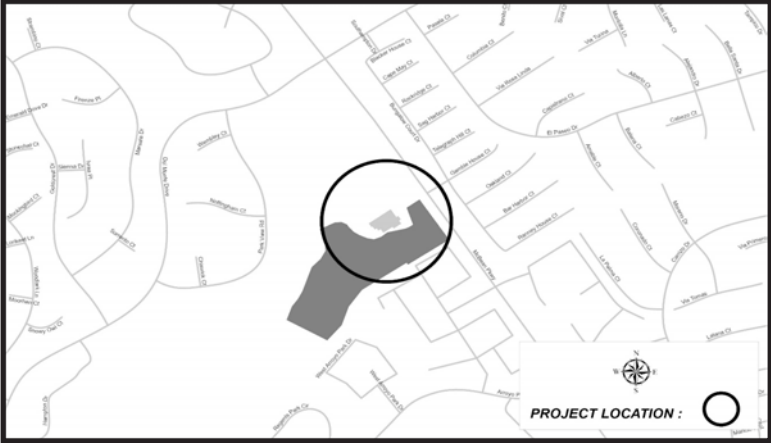
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	128,000	0	0	0	0	128,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$128,000	\$0	\$0	\$0	\$0	\$128,000

Impact on Operations:

VALENCIA COMMUNITY CENTER IMPROVEMENTS - CONSTRUCTION

Project Number: P1018

Project Location:
Valencia Community Center
26147 McBean Parkway,
Valencia, CA 91355



Description: This project addresses multiple Valencia Community Center (VCC) needs prior to opening. Items include HVAC system repairs, replacement of two HVAC units installed in 1988, fire system inspection and repairs, pool plaster and equipment replacement, interior and exterior painting, stucco repairs, roof repairs, ceiling repairs, plumbing repairs including underground sewer, mold remediation, restroom repairs, flooring repairs throughout, electrical and lighting repairs, door hardware repairs and re-keying, Brivo system integration, lobby cabinet and countertop replacement, building signage, fiber connectivity, parking lot repaving, landscape enhancements, irrigation system enhancements, tree trimming and monument sign installation.

Justification: This project supports the City's Parks and Recreation 5-year plan theme of developing, enhancing, and rehabilitating park features and facilities. The newly acquired VCC building has sat vacant for the last three years and is in need of repair. During this time, leaks have occurred in the building that have not been addressed. Substantial repairs to the pool, HVAC system, flooring, and plumbing are required in conjunction with cosmetic and functional enhancements. This project provides the necessary repairs to bring the building into a usable condition. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

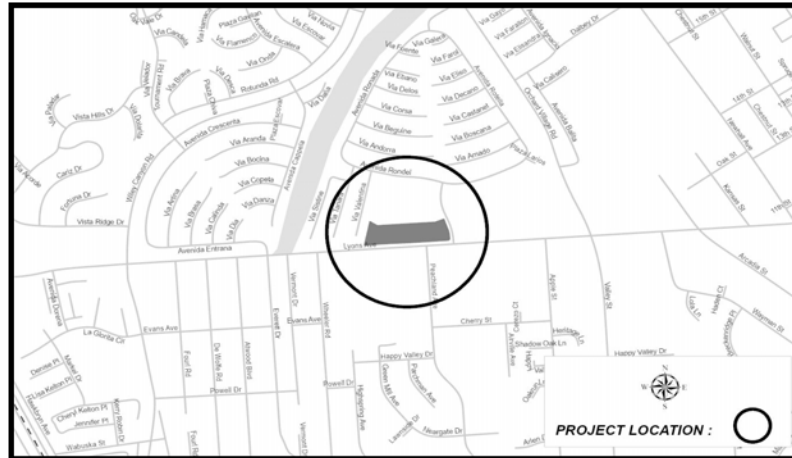
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,518,000	0	0	0	0	1,518,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,518,000	\$0	\$0	\$0	\$0	\$1,518,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
723 - Facilities Fund	0	1,518,000	0	0	0	0	1,518,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,518,000	\$0	\$0	\$0	\$0	\$1,518,000

Impact on Operations:

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



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

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

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	300,000	0	0	0	0	0	300,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	5,309,921	0	0	0	0	5,309,921
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$300,000	\$5,309,921	\$0	\$0	\$0	\$0	\$5,609,921

Project Funding:

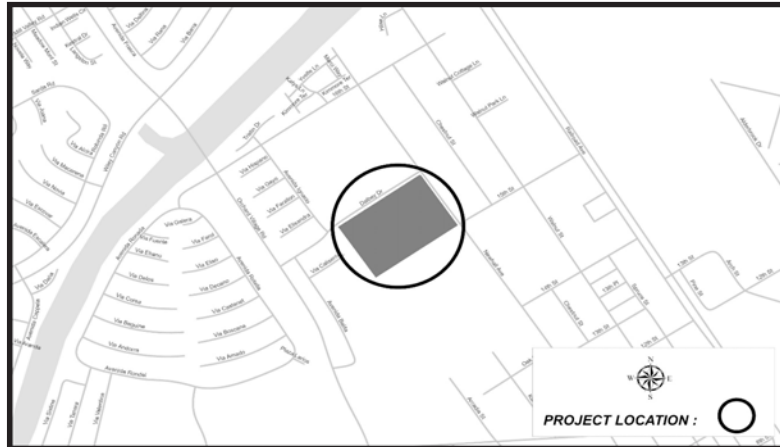
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
203 - CDBG	0	1,478,181	0	0	0	0	1,478,181
601 - General Fund-Capital	300,000	0	0	0	0	0	300,000
723 - Facilities Fund	0	3,831,740	0	0	0	0	3,831,740
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$300,000	\$5,309,921	\$0	\$0	\$0	\$0	\$5,609,921

Impact on Operations:

NEWHALL PARK POOL PUMP ROOM REPLACEMENT-
DESIGN

Project Number: P2021

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



Description:

This project will provide for design associated with replacing the building that houses the pool equipment and pool chemicals. The demolition design will include the removal of the 370 square foot storage building with 120 square foot lean-to, removal of the 330 feet of chain link fence, the removal of the 100 square foot temporary storage shed, and any concrete necessary for construction. The construction design will include the reconfiguration of pump room utilities, grading of 1,000 square feet on the east side of the existing storage area and pump apparatus to accommodate 1,000 square feet of new concrete, the installation of 400 linear feet of 8-foot tall wrought iron fence around the entire perimeter of the pool deck, and a new 1,000-1,500 square foot building to replace the existing building, lean-to, and temporary storage shed.

Justification:

The existing pool pump room is original to the park's construction in 1949. The 370 square foot building is deteriorating, and the structural masonry is showing significant degradation. In 2006, a 120 square foot lean-to was added to this building to protect the chemical vats from weather, which is also showing signs of degradation. The new wrought iron fencing will be installed around the entire perimeter of the pool area to improve the security and aesthetic value of this popular amenity. The larger building will allow for more secured storage space for the caustic chemicals required to operate the pool and will provide maintenance personnel ample working space around the equipment. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

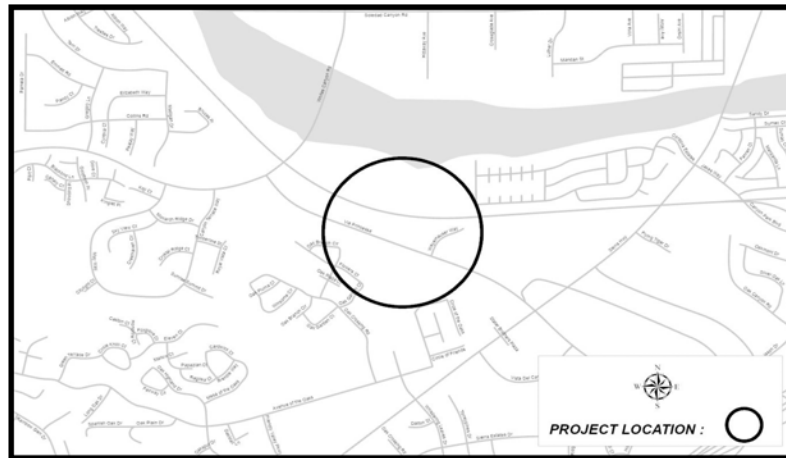
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	213,000	0	0	0	0	213,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$213,000	\$0	\$0	\$0	\$0	\$213,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	213,000	0	0	0	0	213,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$213,000	\$0	\$0	\$0	\$0	\$213,000

Impact on Operations:

Project Location:
Whites Canyon Road and
Via Princessa



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

Justification: The site was identified in the City's 2008 Park Master Plan as a potential future park site location, and is currently identified in the Building and Creating Community theme of the City's 2025 Strategic Plan. 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.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	6,475,000	525,000	0	0	0	0	7,000,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$6,475,000	\$525,000	\$0	\$0	\$0	\$0	\$7,000,000

Project Funding:

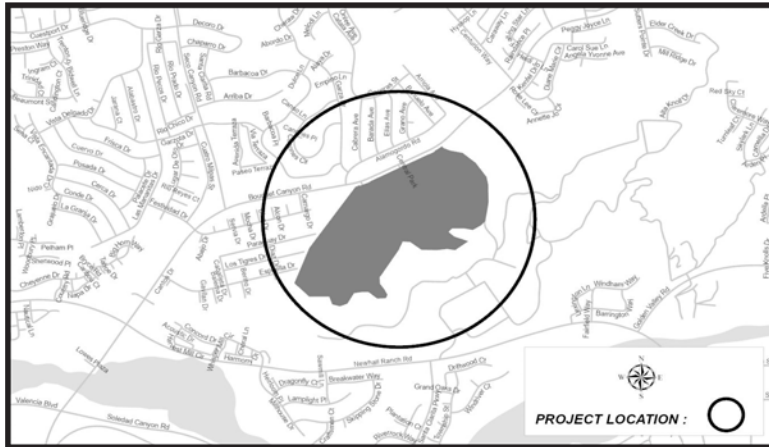
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
262 - Proposition A Park Bond	250,000	0	0	0	0	0	250,000
271 - Measure W Safe Clean Water	6,225,000	525,000	0	0	0	0	6,750,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$6,475,000	\$525,000	\$0	\$0	\$0	\$0	\$7,000,000

Impact on Operations:

CENTRAL PARK BUILDOUT - CONSTRUCTION

Project Number: P4019

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



Description:

This project will provide for construction to expand the southwestern portion of Central Park. The primary focus of the expansion will be four additional full-sized multipurpose fields and will include the installation of sport field lighting, landscaping and irrigation, various site furnishings, a restroom building, upgrades to the dog park, additional parking, and an exercise staircase. Funds will provide for soft costs during construction in Fiscal Year 2023-24.

Justification:

The current demand on the Central Park venue for field use, tournaments, and special events far exceeds the available multipurpose field space. The addition of fields at Central Park will help accommodate these demands. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

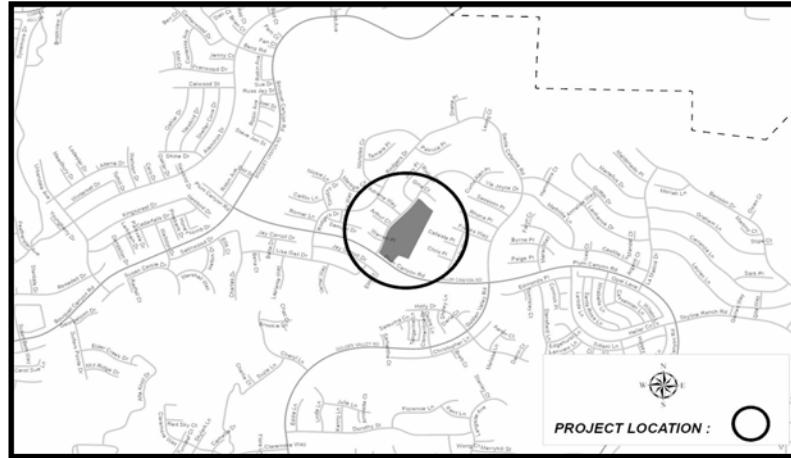
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	774,000	0	0	0	0	0	774,000
Right-of-Way	0	0	0	0	0	0	0
Construction	12,997,557	150,000	0	0	0	0	13,147,557
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$13,771,557	\$150,000	\$0	\$0	\$0	\$0	\$13,921,557

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
228 - ARPA	11,269,101	0	0	0	0	0	11,269,101
367 - Areawide Fund	541,210	0	0	0	0	0	541,210
601 - General Fund-Capital	11,246	0	0	0	0	0	11,246
723 - Facilities Fund	1,950,000	150,000	0	0	0	0	2,100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$13,771,557	\$150,000	\$0	\$0	\$0	\$0	\$13,921,557

Impact on Operations:

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



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

Justification: The Conceptual Master Plan for Phase II was originally put together by Los Angeles County and was recently updated with input from the stakeholders. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	5,644	0	0	0	0	0	5,644
Design	1,380,356	417,000	0	0	0	0	1,797,356
Right-of-Way	0	0	0	0	0	0	0
Construction	0	10,851,611	0	0	0	0	10,851,611
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,386,000	\$11,268,611	\$0	\$0	\$0	\$0	\$12,654,611

Project Funding:

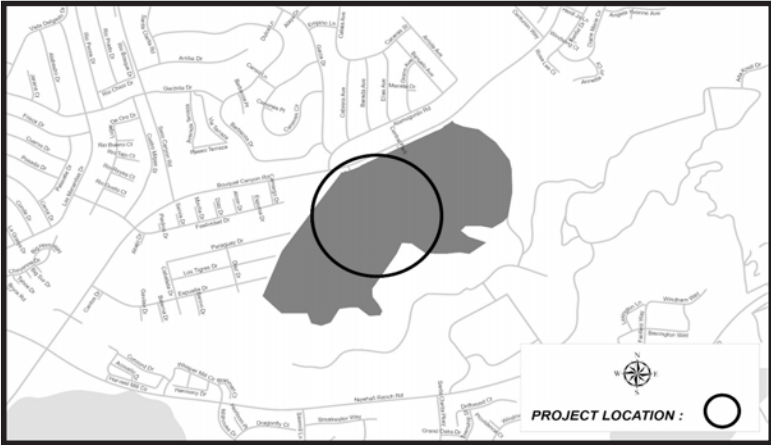
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
305 - Park Dedication Fund	1,386,000	550,000	0	0	0	0	1,936,000
723 - Facilities Fund	0	10,718,611	0	0	0	0	10,718,611
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,386,000	\$11,268,611	\$0	\$0	\$0	\$0	\$12,654,611

Impact on Operations: There is a one-time start up cost for O&M of \$311,729 for the first year. O&M costs for subsequent years are estimated to be \$192,522 annually.

2023-24 SPORTS FIELD REPLACEMENT PROGRAM,
CENTRAL PARK - CONSTRUCTION

Project Number: P4030

Project Location:
Multi-Purpose Field
Number Four -
Central Park
27150 Bouquet Canyon
Road,
Santa Clarita, CA 91350



Description: This annual project will provide for the removal and replacement of multi-purpose field number four at Central Park. The project will remove the existing turf surface and excess soil, incorporate soil amendments, grade and compact the field for proper drainage, and install large roll hybrid Bermuda grass sod. Sod is necessary to quickly establish the new surface and improve upon the older varieties of grass currently being used.

Justification: All sports fields have a useful life. By continuing this replacement program, the City will be able to bring these fields back to their original grading specifications, which will improve the drainage and function of the fields. Additionally, the City will be able to properly amend the fields with needed materials to provide a better root-zone for turf as well as compaction resistance. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	196,000	0	0	0	0	196,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$196,000	\$0	\$0	\$0	\$0	\$196,000

Project Funding:

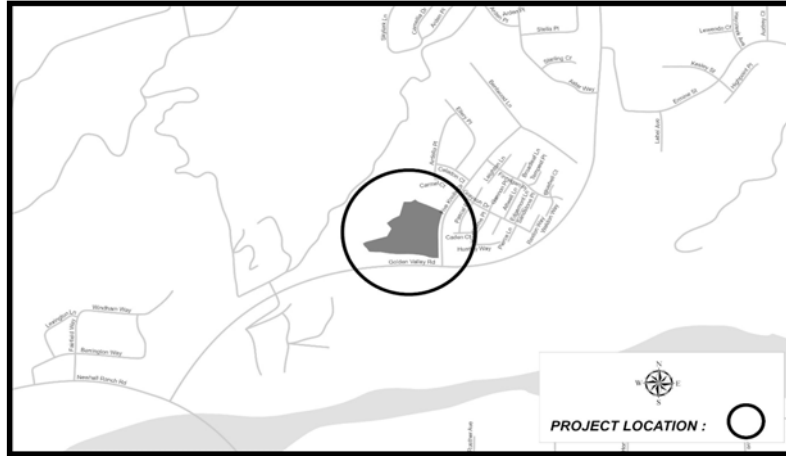
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	196,000	0	0	0	0	196,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$196,000	\$0	\$0	\$0	\$0	\$196,000

Impact on Operations:

**2023-24 RUBBERIZED PLAYGROUND RESURFACING,
GOLDEN VALLEY PARK - CONSTRUCTION**

Project Number: P4031

Project Location:
Golden Valley Park,
27227 Five Knolls Drive,
Santa Clarita, CA 91351



Description: This annual project will replace approximately 4,000 square feet of degrading rubberized surfacing throughout the playground at Golden Valley Park. This project also includes the removal and disposal of existing rubberized surfacing and the installation of new pour-in-place rubberized surfacing.

Justification: The rubberized playground surfacing at Golden Valley Park has been identified to be in poor condition and in need of replacement. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	145,000	0	0	0	0	145,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000

Project Funding:

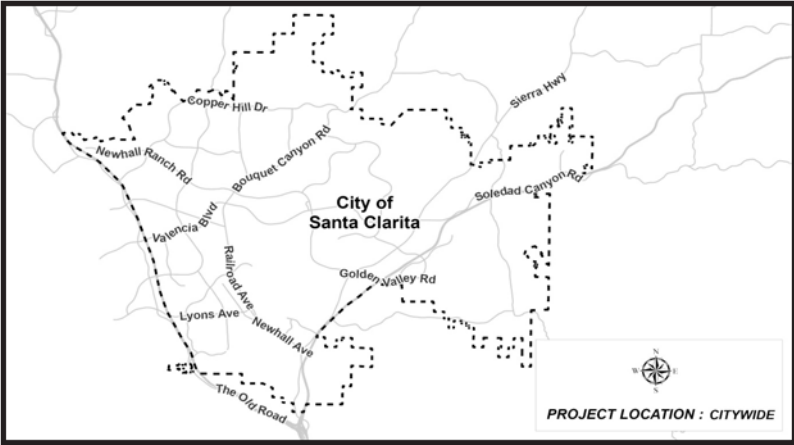
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	145,000	0	0	0	0	145,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000

Impact on Operations:

2022-23 TRASH EXCLUDERS (TRASH FILTERS IN STORM DRAINS) - CONSTRUCTION

Project Number: R0032

Project Location:
Citywide



Description: This annual project will continue the installation of full capture trash devices to filter trash greater than five millimeters from entering the Santa Clara River from specific land uses that generate high trash levels. This project is the third phase of a ten year effort that will install trash capture devices on 1,242 catch basins Citywide.

Justification: In 2017, the City received a legal order to comply with the Statewide Trash Policy, which requires the prevention of trash greater than five millimeters from entering the Santa Clara River from 1,242 storm drains in high trash generating land uses. Staff developed a plan that mapped out all of the current trash capture devices and pin-pointed new areas needing full capture systems. There are two existing projects to install 272 connector pipe screens in these storm drains. The City needs to address 349 more before 2025, and the remaining 621 more before 2028. This project supports the Santa Clarita 2025 Community Beautification and Sustainability theme, action item: Install trash capture devices to trap and prevent trash from entering storm drains and making its way into the Santa Clara River.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	150	0	0	0	0	0	150
Design	6,500	0	0	0	0	0	6,500
Right-of-Way	0	0	0	0	0	0	0
Construction	213,350	80,000	0	0	0	0	293,350
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$220,000	\$80,000	\$0	\$0	\$0	\$0	\$300,000

Project Funding:

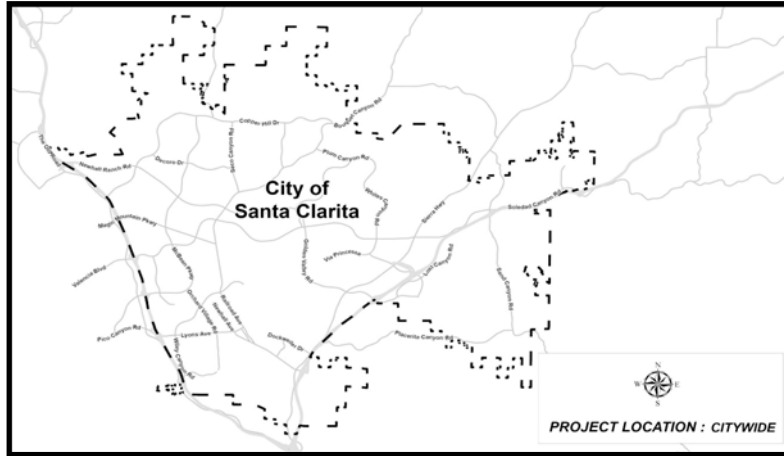
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
356 - Stormwater Utility Fund	220,000	80,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$220,000	\$80,000	\$0	\$0	\$0	\$0	\$300,000

Impact on Operations:

2023-24 CITYWIDE REFORESTATION PROGRAM -
CONSTRUCTION

Project Number: R0034

Project Location:
Citywide



Description: This annual project will encompass the installation and treatment of more than 250 replacement trees. Work will include irrigation, re-staking, sucker removal, tree well repair, and weed removal to increase survival rate and promote long-term tree health. These actions effectively mitigate risk to our community by removing trees that are coming to the end of their useful life and are key for successional planning to maintain a sustainable, healthy, vibrant urban forest for decades to come.

Justification: Funding to support the Citywide Reforestation 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 Status: Proposed **Department:** Administrative Services **Project Supervisor:** Carmen Magaña

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	175,000	0	0	0	0	175,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Project Funding:

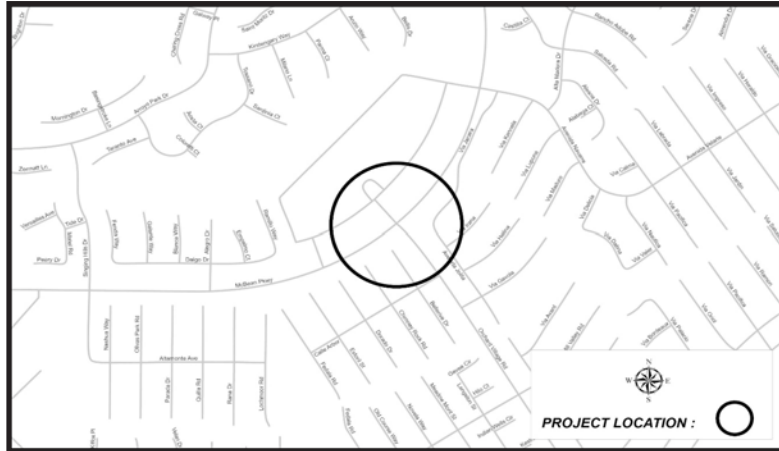
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
601 - General Fund-Capital	0	175,000	0	0	0	0	175,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

Impact on Operations:

MCBEAN PARKWAY REALIGNMENT - CONSTRUCTION

Project Number: S1047

Project Location:
McBean Parkway at
Orchard Village Road



Description: This project will realign the existing medians on McBean Parkway west and east of Orchard Village Road and will widen a 500 foot segment of McBean Parkway on the north side along the Henry Mayo Hospital frontage west of Orchard Village Road for a right turn pocket into the hospital for emergency services access. The relocated medians will include landscaping.

Justification: This work was part of the Henry Mayo Hospital Master Plan and is being funded with 2022 Appropriation Act funds along with developer fees. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	412,960	0	0	0	0	0	412,960
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,000,000	0	0	0	0	2,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$412,960	\$2,000,000	\$0	\$0	\$0	\$0	\$2,412,960

Project Funding:

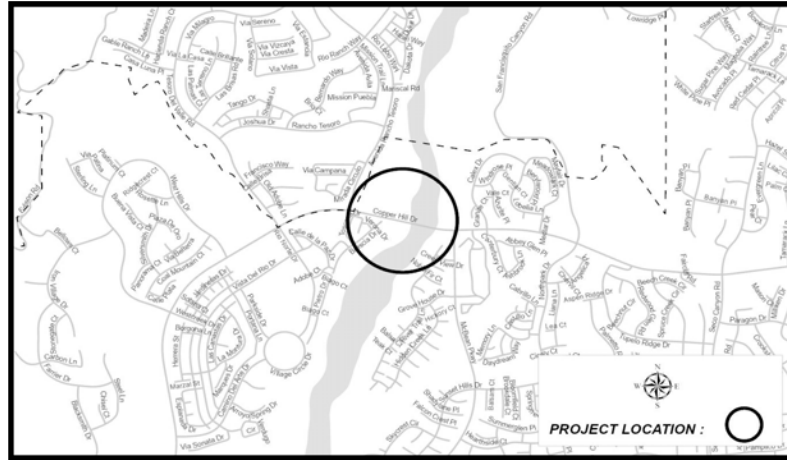
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
229 - Miscellaneous Federal	0	1,120,000	0	0	0	0	1,120,000
306 - Developer Fees Fund	412,960	880,000	0	0	0	0	1,292,960
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$412,960	\$2,000,000	\$0	\$0	\$0	\$0	\$2,412,960

Impact on Operations:

COPPER HILL DRIVE BRIDGE WIDENING OVER THE FRANCISQUITO CREEK - DESIGN & CONSTRUCTION OVERSIGHT

Project Number: S1050

Project Location:
Copper Hill Drive Bridge
over the San Francisquito
Creek



Description: This project will provide for design, peer review, and construction oversight of the developer funded and constructed project to widen the Copper Hill Drive bridge over San Francisquito Creek. The project will widen the bridge to include three lanes in each direction, median, barrier separated sidewalk, multi-use trail, and associated improvements on the roadway approaches. The project schedule is driven by the Tesoro developer. Funds will provide for the remaining design review and construction oversight of the Copper Hill Drive Bridge project.

Justification: The Tesoro Development was conditioned by Los Angeles County (prior to annexation) to widen the Copper Hill Drive bridge over the San Francisquito Creek. This project will provide for the design, peer review, and construction oversight which is necessary to assure that the project is completed to appropriate standards and the City's infrastructure needs for that area. This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure.

Project Status: In progress **Department:** Public Works **Project Supervisor:** Amalia Marreh

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	60,000	100,726	0	0	0	0	160,726
Right-of-Way	56,274	0	0	0	0	0	56,274
Construction	0	433,000	0	0	0	0	433,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$116,274	\$533,726	\$0	\$0	\$0	\$0	\$650,000

Project Funding:

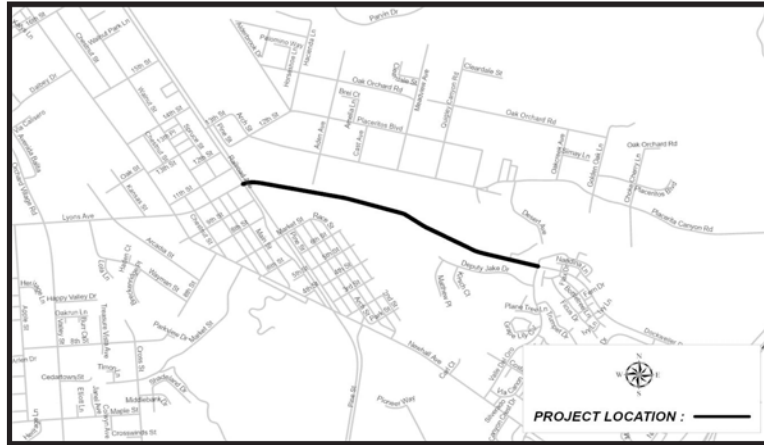
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
306 - Developer Fees Fund	116,274	533,726	0	0	0	0	650,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$116,274	\$533,726	\$0	\$0	\$0	\$0	\$650,000

Impact on Operations:

**DOCKWEILER DRIVE EXTENSION - DESIGN
(RIGHT-OF-WAY)**

Project Number: S3023

Project Location:
Dockweiler Drive to
Railroad Avenue



Description: This project will provide 100 percent plans, specifications, and estimates for the construction of the proposed extension of Dockweiler Drive and road widening at 13th Street and Railroad Avenue crossing over the railroad tracks. Requested funds will provide for right-of-way consulting, fees, permitting on the project, and staff time.

Justification: Construction of the roadway is consistent with the General Plan and will improve traffic circulation in an area that will be impacted by future development. This project supports the Santa Clarita 2025 Building and Creating Community theme, action item: Complete the design and begin construction of Dockweiler/13th Street.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	829,651	0	0	0	0	0	829,651
Design	3,537,814	25,000	0	0	0	0	3,562,814
Right-of-Way	703,788	125,000	0	0	0	0	828,788
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$5,071,253	\$150,000	\$0	\$0	\$0	\$0	\$5,221,253

Project Funding:

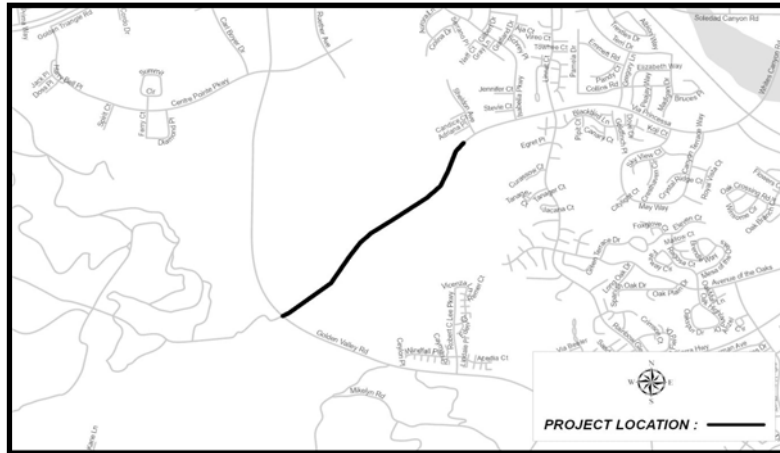
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	787,938	0	0	0	0	0	787,938
302 - B&T Via Princessa	4,283,315	150,000	0	0	0	0	4,433,315
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$5,071,253	\$150,000	\$0	\$0	\$0	\$0	\$5,221,253

Impact on Operations:

VIA PRINCESSA EAST ROADWAY EXTENSION - DESIGN

Project Number: S3026

Project Location:
Via Princessa east of
Golden Valley Road



Description: This project will extend Via Princessa Road from Rainbow Glen Drive west to Golden Valley Road. The proposed improvements will include the following; grading, four paved traffic lanes, median improvements, parkway improvements, storm drains, water lines, dry utilities, street lights, and two traffic signals. This project will be designed, permitted, and built in conjunction with the adjacent development. Requested funds are needed for project management, review of in-progress design documents, special studies, environmental mitigation analysis, right-of-way acquisitions, and cost estimates.

Justification: This project is a vital component of the circulation element of the City's General Plan and is identified in the Santa Clarita Valley's One Vision One Valley plan. It is planned to be designed and constructed in conjunction with an adjacent residential and commercial development to maximize the use of public funds, and to obtain the required right-of-way to meet grant milestones. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	3,233,598	382,000	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:	\$3,563,598	\$382,000	\$0	\$0	\$0	\$0	\$3,945,598

Project Funding:

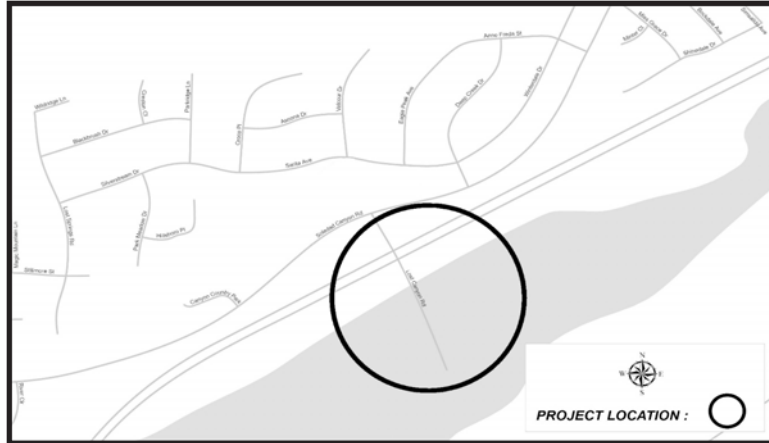
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
301 - B&T Eastside Canyon	3,563,598	382,000	0	0	0	0	3,945,598
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$3,563,598	\$382,000	\$0	\$0	\$0	\$0	\$3,945,598

Impact on Operations:

VISTA CANYON ROAD BRIDGE - DESIGN & CONSTRUCTION

Project Number: S3037

Project Location:
Vista Canyon
Development



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 the future Vista Canyon Boulevard (currently Lost Canyon Road), to accommodate commuters and other users of the Vista Canyon Metrolink and bus station.

Justification:

The Vista Canyon Road Bridge will provide access from Soledad Canyon Road to the future transit-oriented development, Vista Canyon. This will include the Vista Canyon Metrolink Station and Bus Transfer Center, which will serve as the Santa Clarita Valley's major eastern transfer point for commuting passengers, and will reduce automobile trips along adjacent freeways. This project supports the Santa Clarita 2025 theme of Enhancing Economic Vitality.

Project Status:

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

Project Cost Estimate (\$):

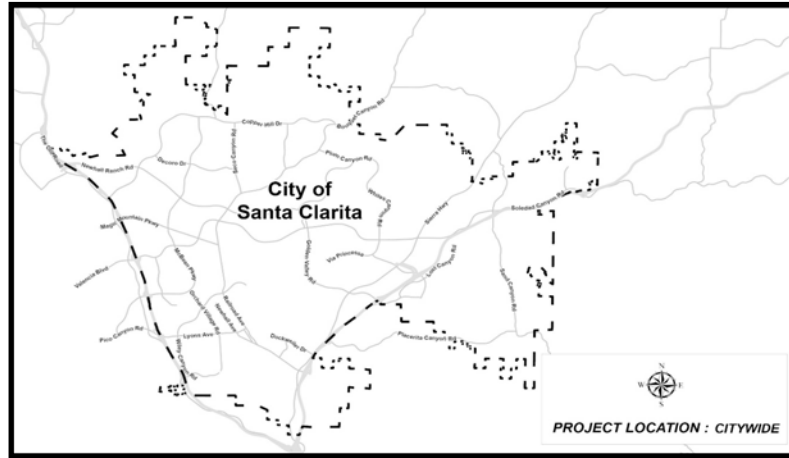
<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	550,000	1,800,000	0	0	0	0	2,350,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	20,000,000	0	0	0	0	20,000,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$550,000	\$21,800,000	\$0	\$0	\$0	\$0	\$22,350,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
270 - Measure R Hwy Ops Impvmt	0	20,000,000	0	0	0	0	20,000,000
306 - Developer Fees Fund	550,000	1,800,000	0	0	0	0	2,350,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$550,000	\$21,800,000	\$0	\$0	\$0	\$0	\$22,350,000

Impact on Operations:

Project Location:
Citywide



Description: The City has diligently worked towards the goal of constructing access ramps where none currently exist. This annual project continues that effort. Ramps will be constructed to comply with current American with Disabilities Act (ADA) requirements. These repairs will be made at various locations throughout the City. Staff has identified the 589 locations where access ramps can be incorporated.

Justification: The sidewalk repairs are integral to the City's pavement management system. The City is committed to monitoring its pedestrian passageways to ensure safe paths of travel. This project supports Santa Clarita 2025 theme of Sustaining Public Infrastructure.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	0	0	0	0	0	0	0
Design	0	2,000	2,000	2,000	2,000	2,000	10,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	98,000	98,000	98,000	98,000	98,000	490,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	100,000	100,000	100,000	100,000	400,000
Total Costs:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Impact on Operations:

2023-24 TRAIL FENCE REPLACEMENT - CONSTRUCTION

Project Number: T1020

Project Location:
South Fork Trail between
Valencia Boulevard and
McBean Parkway



Description: This annual project repairs and replaces deteriorating, existing fence lines on major trail sections with lodge pole fencing. This request is the second of two-phased requests to address the fencing on the South Fork Trail, between Valencia Boulevard and McBean Parkway, measuring approximately 4,500 linear feet. Specifically, the second phase of the project will replace approximately 2,100 feet of fencing from the paseo bridge over Creekside Road to the McBean Parkway trail entrance. This section contains the original fencing from the trails construction that is over 25 years old and embedded in asphalt.

Justification: This project supports the Santa Clarita 2025 theme of Sustaining Public Infrastructure. This project is needed due to the degradation over 25 years of use. This is a multi-phased project in which specific trail sections, most in need of repair, are selected on an annual basis.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</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	160,000	0	0	0	0	160,000
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

Project Funding:

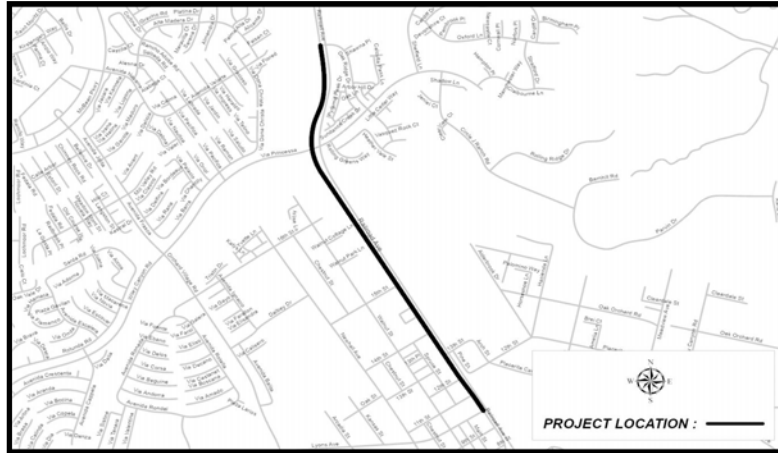
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
238 - Bikeway Fund/ TDA Article 3	0	160,000	0	0	0	0	160,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

Impact on Operations:

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

Project Number: T2011

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



Description: This project will design 1.4 miles of Class 1 trail along Railroad Avenue from Oak Ridge Drive to Lyons Avenue. 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 multi-modal travel in accordance with the City's Non-Motorized Plan. This project supports the Santa Clarita 2025 theme of Building and Creating Community.

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

Project Cost Estimate (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
Environmental	38,000	40,000	0	0	0	0	78,000
Design	112,056	1,460,000	0	0	0	0	1,572,056
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$150,056	\$1,500,000	\$0	\$0	\$0	\$0	\$1,650,056

Project Funding:

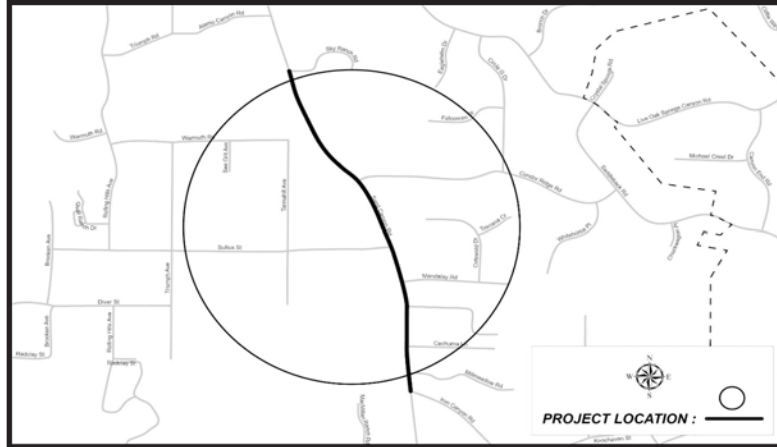
<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
238 - Bikeway Fund/ TDA Article 3	150,056	0	0	0	0	0	150,056
260 - Proposition C Local Return	0	561,126	0	0	0	0	561,126
265 - Prop C 25% Grant	0	938,874	0	0	0	0	938,874
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$150,056	\$1,500,000	\$0	\$0	\$0	\$0	\$1,650,056

Impact on Operations:

SAND CANYON TRAIL, PHASE IV - CONSTRUCTION

Project Number: T3024

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



Description: This is an on-going project to construct a multi-use trail along the west side of Sand Canyon Road. This project will construct two pedestrian/trail bridges within the segment of Sky Ranch Road to Iron Canyon Road.

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 (\$):

<u>Expenditure/ Category:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<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	1,886,576	235,000	0	0	0	0	2,121,576
Civic Art Project	0	0	0	0	0	0	0
Environmental Monitoring	0	0	0	0	0	0	0
Total Costs:	\$1,910,504	\$235,000	\$0	\$0	\$0	\$0	\$2,145,504

Project Funding:

<u>Funding Source(s):</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>Total</u>
233 - TDA Article 8	1,119,033	0	0	0	0	0	1,119,033
238 - Bikeway Fund/ TDA Article 3	245,868	102,688	0	0	0	0	348,556
262 - Proposition 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	260,375	132,312	0	0	0	0	392,687
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$1,910,504	\$235,000	\$0	\$0	\$0	\$0	\$2,145,504

Impact on Operations:

UNFUNDED CAPITAL PROJECTS

No.	Project	Estimated Cost	No.	Project	Estimated Cost
NEEDS PREVIOUSLY IDENTIFIED IN THE 2023-24 CIP:			ROADWAY IMPROVEMENTS		
CIRCULATION			ROADWAY IMPROVEMENTS		
C0070	2023-24 Signalized Intersection Improvement Program - Construction	1,200,000		Annual Roadway Safety Program - 4-year need	200,000
C0071	Traffic Signal Battery Backup Replacement Program, Phase I — Const.	576,000	SIDEWALK, CURB & GUTTER INSTALLATION - City		
MAINTENANCE			92-0902	Arcadia Street Improvements	310,500
M0152	Annual Concrete Rehabilitation Program (4-year)	2,400,000		Orchard Village Road (north of Lyons Ave)	207,000
M0153	Annual Overlay and Slurry Seal (4-yr for 70% rating)	91,600,000		Scherzinger Lane Improvements Phase II	5,300,000
M0154	Thermoplastic Lane Striping (4- year)	700,000	SIDEWALKS GAP CLOSURES		
OTHER UNFUNDED NEEDS				Center Pointe Pkwy, Golden Valley to Ruether	482,000
BRIDGES				Copper Hill, Buckhorn to Benz	250,000
S3030	Sierra Highway Bridges over the Santa Clara River - Construction - Grant, \$9,634,413	1,248,240		Copper Hill, Benz to Kathleen	520,000
CIRCULATION				Copper Hill at San Francisquito Cyn	875,000
C0060	Sierra Highway Traffic Signal Interconnect and Adaptive System — Const.	3,522,000		Newhall Avenue, Sierra Highway to Meadow Ridge	503,000
FLOOD CONTROL PROJECTS - County				Soledad Canyon, east of Bouquet to Shopping Ctr	562,000
	Newhall Avenue and Pine Street	2,354,625		Soledad Canyon, west of Commuter to Shopping Ctr	491,000
	Sierra Highway Area Sewer Study	155,250	STREET CONSTRUCTION		
	Sierra Highway Storm Drain Master Plan	207,000	91-1204	Magic/Via Princessa Roadway (at grade)	43,470,000
GATEWAY BEAUTIFICATION				Santa Clarita Parkway	
	Newhall/SR-14 Gateway Beautification	4,500,000	S3023	Dockweiler Drive Extension	62,933,215
PARKS - Active			S3026	Via Princessa - Isabella Parkway to Golden Valley Road - Const. - Grant, \$11,000,000	75,000,000
	Canyon Country Park Ph II (Tennis Cts, Pool)	10,000,000	S3036	Via Princessa Park Rail Crossing - (Prop A Park Bond \$1,000,000)	5,650,000
	Discovery Park - (Build out)	2,500,000	TRAILS		
	Open Space Access - (Various Improvements)	450,000		Bouquet Canyon Trail	2,000,000
	Open Space Parks (Master Plans for Various)	200,000	T2011	Placerita Canyon	150,000
	Pickleball Courts	500,000		Railroad Avenue Bike Trail - Grant \$2,270,000	8,530,000
	Play Area Shade Program	4,500,000		South Fork Trail/Orchard/Lyons	750,000
	Rivendale Ranch & Open Space	8,100,000	T3024	Sand Canyon Trail	1,309,000
	Santa Clarita Sports Complex (24-acre dev.)	45,000,000		Santa Clara River Trail to Robinson Ranch	500,000
PEDESTRIAN BRIDGES				Santa Clarita Regional Commuter Trail - Seg. V (Five Knolls to Discovery Park)	2,000,000
90-0711	Decoro Drive and Vista Delgado	852,975		Wiley Canyon/Orchard Village Road Bridge	550,000
PEDESTRIAN RAILROAD CROSSINGS				Wiley/Calgrove to Rivendale	1,000,000
	Drayton Street	4,000,000	TRAILS AND TRANSIT		
	Rainbow Glen Drive	4,000,000		Annual Access Ramp Construction (5yr program)	4,700,000
	Golden Oak Road	5,000,000	TRANSIT		
	Newhall Avenue	4,000,000		Newhall Avenue Park and Ride - Conceptual	200,000
	Canyon Oak Boulevard	10,000,000	UTILITY UNDERGROUNDING		
	Ruether Avenue	3,500,000		Bouquet Canyon Road - Soledad Canyon/City Limits	40,035,000
	Oakridge Drive	3,500,000		Bouquet Canyon (N/S) - Soledad Canyon/Festividad	7,077,100
				Newhall Avenue (W/S) - Lyons Avenue and 9th Avenue	838,100
				Railroad Avenue (W/S) - Bouquet/Lyons Avenue	26,928,000
				Sand Canyon Road - City Limits/Placerita Canyon Road	5,100,000
				Seco Canyon Road - Bouquet Canyon/City Limits	7,140,000
				Sierra Highway - City Limits	71,808,000
				Soledad Canyon Road - Sand Canyon/Sierra Highway	19,091,000
				Wiley Canyon Road - Lyons/City Limits	9,809,000

UNFUNDED GRAND TOTAL: \$ 620,835,005

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Resolutions

RESOLUTION NO. 23-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2023-2024, MAKING APPROPRIATIONS FOR THE AMOUNTS BUDGETED, AND ESTABLISHING POLICIES FOR THE ADMINISTRATION OF THE ADOPTED ANNUAL BUDGET

WHEREAS, a proposed Annual Budget for the City of Santa Clarita for the fiscal year commencing July 1, 2023, and ending June 30, 2024, was submitted by the City Manager to the City Council and is on file with the City Clerk; and

WHEREAS, the City Council has held a Public Hearing on the proposed budget on June 13, 2023.

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, 2023, and ending June 30, 2024.

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, 2023, and ending June 30, 2024.

SECTION 4. All obligations and expenditures shall be incurred and made in the manner provided by and pursuant to State law and City ordinances, resolutions, and policies relative to purchasing and contract.

SECTION 5. Each and every fund listed in the budget referenced herein above in Section 1 is hereby created, continued, established and/or re-established, as the case may be, and each fund shall constitute a distinct accounting entity.

SECTION 6. This annual budget resolution shall apply to all funds except bond funds, grant funds, trust and agency funds, and capital funds. Legislative action by the City Council to issue bond funds, accept grants, and/or authorize capital projects shall be considered as authority to expend funds for those purposes, subject to the requirements, restrictions, and provisions of the State law and the Santa Clarita Municipal Code relative to purchasing and contracting, and no further appropriation authority will be necessary.

SECTION 7. Transfers of amounts herein appropriated within departments, between departments, and within the various funds created shall require the approval of the City Manager or his designee, provided the total appropriations for each fund is not exceeded.

SECTION 8. The transfer of any amount of one fund to another fund and/or the appropriation of funds from Reserves and Fund Balance shall only be made pursuant to this budget resolution or subsequent official action of the City Council. When made by the City Council, such transfers and/or appropriations shall be considered amendments to the budget referenced herein above in Section 1.

SECTION 9. The City Manager may approve any unused appropriations at the end of Fiscal Year 2022-2023 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, 2023, 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, 2023, and ending June 30, 2024.

SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2022, and ending June 30, 2023, 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 27th day of June 2023.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/3/23

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. 23-46 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2023, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

City of Santa Clarita
All Contractual Agreements - Authorization Requests for Fiscal Year 2023-24

Request Number	Vendor	Current Contract Amount	Requested Contract Amount (if different)	Description of Request
Department: Administrative Services				
1	AT&T Phone Services	\$ 160,000		Request to authorize staff to expend an amount not to exceed \$160,000 in FY 23/24 for telephone utility (landline/long-distance phone services, data circuits, and Internet services with AT&T) and cellular services.
2	SoftwareONE	\$ 100,000		Request to authorize staff to expend an amount not to exceed \$100,000 in FY 23/24 for Microsoft Server licensing, VMware, Adobe Acrobat and other software licensing needs.
3	Dell	\$ 150,000		Request to authorize staff to expend an amount not to exceed \$150,000 in FY 23/24 for computer and network hardware purchases with Dell Computers.
4	Verizon (Air Touch)	\$ 200,000		Request to authorize staff to expend an amount not to exceed \$200,000 in FY 23/24 for mobile equipment and telecommunications (Citywide cellular and mobile device service).
5	Accela	\$ 230,000	\$ 245,000	Request to authorize staff to expend an amount not to exceed \$245,000 in FY 23/24 for support, maintenance, and training related to the City's Land and Asset Management System as well as for additional licensed users.
6	Crown Castle Fiber	\$ 100,000		Request to authorize staff to expend an amount not to exceed \$100,000 in FY 23/24 for DarkFiber related services.
7	Superior, LLC	\$ 340,000	\$ 350,000	Request to authorize staff to expend an amount not to exceed \$350,000 in FY 23/24 for hosting, support, maintenance, and training related to the City's Enterprise Resourcing Planning system (aka Financial System).
8	PFMAsset Management LLC	\$ 185,000	\$ 225,000	Request to authorize staff to expend \$225,000 in FY 23/24 for investment management services. Request to authorize staff to pay based on tiered fee schedule for assets under management.
9	U.S. Bank NA	\$ 50,000	\$ 75,000	Request to authorize staff to expend \$75,000 in FY 23/24 for banking services. Request to authorize staff to pay based on fee schedule as a result of transactions.
10	Worldpay LLC	\$ 170,000	\$ 200,000	Request to authorize staff to expend \$200,000 in FY 23/24 for credit card merchant and processing services. Request to authorize staff to pay based on fee schedule as a result of transactions.
11	HDL Coren & Cone	\$ 23,050	\$ 25,000	Request to authorize staff to expend an amount not to exceed \$25,000 in FY 23/24 for Property Tax Management Services. Request to authorize staff to pay 25% of revenue recovered as a result of property tax audits.
12	Hinderliter De Llamas & Assoc.	\$ 11,300		Request to authorize staff to expend \$11,300 in FY 23/24 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.
13	California Joint Powers Insurance Authority	\$ 2,169,433	\$ 2,488,000	The California Joint Powers Insurance Authority (CJPIA) provides the City with various lines of insurance coverage. The additional amount is based on increases in premiums for FY 23/24.
14	Kyocera	\$ 643,722	\$ 700,000	Kyocera provides copier machines to City facilities across the organization. As a result of new facilities and expanded printing demands, additional machines have been incorporated into the agreement, resulting in the need to increase the overall contract amount to cover the expected, additional costs through the life of the 5-year contract.
15	Ameron International	\$ 250,000		The City maintains a single source with Ameron International (Ameron), the exclusive manufacturer of streetlight poles for Santa Clarita and the Southern California Edison service area. The City Council initially awarded the three-year contract with Ameron on September 10, 2019 (Agenda Item #5). This action authorized expenditures of \$250,000 annually. Staff requests ongoing expenditure authority in the same annual amount (not to exceed \$250,000/year) to procure and maintain an inventory of poles to address streetlight knockdowns. The City recovered these costs in instances where the party responsible for the knockdown is identified and carries auto insurance.
Department: Public Safety				
1	Los Angeles 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	\$ 995,366	\$ 1,046,184	This MDU agrees to reimburse 4.5 school resource deputy units in District schools located within the incorporated boundaries of the City of Santa Clarita. The MDU was entered into by the City and William S. Hart Union High School District on November 18, 2019.
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.
Department: Community Development				
1	JAS Pacific, Scott Fazekas & Associates, Interwest Consulting Group, and TRB and Associates	\$ 1,000,000		This request is to exercise the one-year renewal option (as specified in the agenda report on April 13, 2021 - Item #8) for building plan review, building inspection, and permit-related professional services for a combined total amount not to exceed \$1,000,000 per Fiscal Year.
2	Santa Clarita Valley Economic Development Corporation (SCVEDC)	\$ 200,000	\$ 240,000	Request to authorize an increase in contract authority spending on a three-year contract with Santa Clarita Valley Economic Development Corporation (SCVEDC). Additional funds will be used to support SCVEDC's 2023 Futures Planning initiative, as well as increased efforts to support workforce development partnerships, including new data resources.

EXHIBIT B
City of Santa Clarita
Budget Adjustments
Fiscal Year 2022-2023

Revenue:

<u>Fund</u>	<u>Fund Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
100	GENERAL FUND	100 - 400106	PROPERTY TAX IN LIEU VLF	\$ 185,090	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 401001	SALES & USE TAX	500,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 401107	REAL PROPERTY TRANSFER TAX	(300,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 401202	FRANCHISE FEES-WASTE HAUL	298,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 411107	B&S PLAN REVIEW	450,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 420101	PARKING CITATIONS	150,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 421109	DFY/OPIOIDS SETTLEMENT	75,509	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 431109	SC GREAT AMERICAN CAMP OUT	(4,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 440101	ST. MOTOR VEHICLE IN-LIEU	(20,254)	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 453114	GRADING - PLAN REVIEW	122,916	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 456609	DAY CAMP	(110,000)	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 456611	SPONSORSHIP REVENUE	125,000	ADJUST REVENUE BUDGET
100	GENERAL FUND	100 - 462125	SA LOAN REPA YMENT	(638,585)	ADJUST REVENUE BUDGET
203	CDBG	203 - 455201	PROGRAM REVENUE	115,300	ADJUST REVENUE BUDGET
203	CDBG	203 - 455202	CDBG - HUD	(781,104)	ADJUST GRANT REVENUE
206	BJA LAW ENFORCEMENT GRANT	206 - 446122	JUSTICE ASST GRANT 21	2,080	ADJUST GRANT REVENUE
207	HOME ENTITLEMENTS	207 - 455203	HOME PROGRAM	(583,103)	ADJUST REVENUE BUDGET
228	AMERICAN RESCUE PLAN ACT	228 - 462101	MISCELLANEOUS REVENUES	(932,636)	ADJUST GRANT REVENUE
229	MISCELLANEOUS FEDERAL GRANTS	229 - 442409	MISC FEDERAL GRANTS	(249,633)	ADJUST GRANT REVENUE
230	GAS TAX	230 - 441103	2107 GAS TAX	(285,786)	ADJUST REVENUE BUDGET
230	GAS TAX	230 - 441104	2105 GAS TAX	(44,784)	ADJUST REVENUE BUDGET
230	GAS TAX	230 - 441107	7360 GAS TAX	(122,090)	ADJUST REVENUE BUDGET
233	TDA (ART 8) STREET & ROAD	233 - 442102	TDA ARTICLE 8 (STREETS)	250,508	ADJUST REVENUE BUDGET
259	MISCELLANEOUS GRANTS	259 - 447104	STATE RECYCLING GRANTS	(43,551)	ADJUST GRANT REVENUE
259	MISCELLANEOUS GRANTS	259 - 447108	CAL RECYCLE RMDZ GRANT	916	ADJUST GRANT REVENUE
259	MISCELLANEOUS GRANTS	259 - 462101	MISCELLANEOUS REVENUES	(325,824)	ADJUST GRANT REVENUE
265	PROPOSITION C GRANTS	265 - 442208	PROPOSITION C GRANTS	(938,874)	ADJUST GRANT REVENUE
268	MEASURE M ATP	268 - 442614	MEASURE M ATP	(297,582)	ADJUST GRANT REVENUE
270	MEASURE R HWY OPS	270 - 442605	MEASURE R HWY OPS IMP	(20,065,000)	ADJUST GRANT REVENUE
272	MEASURE H	272 - 462101	MISCELLANEOUS REVENUES	234,974	ADJUST REVENUE BUDGET
300	BOUQUET CANYON B&T	300 - 430601	INTEREST INC- B&T ADVANCE-BC	20,439	ADJUST REVENUE BUDGET
302	VIA PRINCESSA B&T	302 - 430602	INTEREST INC-B&T ADVANCE-VP	30,813	ADJUST REVENUE BUDGET
303	VALENCIA B&T	303 - 430605	INTEREST INC- B&T ADVANCE-VA	165,004	ADJUST REVENUE BUDGET
306	DEVELOPER FEE FUND	306 - 457501	DEVELOPER FEES	1,341,810	ADJUST REVENUE BUDGET
306	DEVELOPER FEE FUND	306 - 457504	DEV FEES-LAW ENFORCE IMP	91,326	ADJUST REVENUE BUDGET
306	DEVELOPER FEE FUND	306 - 457505	DEV-FIRE DISTRICT FEES	997,552	ADJUST REVENUE BUDGET
306	DEVELOPER FEE FUND	306 - 462101	MISCELLANEOUS REVENUES	40,000	ADJUST REVENUE BUDGET
309	PUBLIC LIBRARY FUND	309 - 462121	LIBRARY GRANTS	31,355	ADJUST REVENUE BUDGET
356	STORMWATER UTILITY FUND	356 - 402301	STORMWATER UTILITY USER FEE	1,000,000	ADJUST REVENUE BUDGET
369	COOPER ST PRKG CFD2020-1	369 - 402411	COOPER ST PARKING CFD2020-1	128,522	ADJUST REVENUE BUDGET
392	REDEVELOPMENT OBLIGATION RETI	392 - 400107	PROPERTY TAX INCREMENT	806,824	ADJUST REVENUE BUDGET
393	REDEVELOPMENT OBLIGATION RETI	393 - 462125	SA LOAN REPA YMENT	(159,646)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 442207	PROP C MOSIP	(116,136)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 442409	MISC FEDERAL GRANTS	(183,865)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 450104	COMMUTER FAREBOX REVENUE	(215,241)	ADJUST REVENUE BUDGET
700	TRANSIT FUND	700 - 462110	ENERGY REBATES	635,180	ADJUST REVENUE BUDGET
	VARIOUS	VARIOUS	TRANSFER IN	22,566,746	ADJUST REVENUE BUDGET
TOTAL REVENUE ADJUSTMENTS				\$ 3,948,170	

EXHIBIT B
City of Santa Clarita
Budget Adjustments
Fiscal Year 2022-2023

Expenditure:

<u>Fund</u>	<u>Division Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
100	MARATHON	1003604 - 511101	SPECIAL SUPPLIES	(60,800)	ADJUST EXPENDITURE BUDGET
100	MARATHON	1003604 - 512103	EQUIPMENT RENTAL	(31,000)	ADJUST EXPENDITURE BUDGET
100	MARATHON	1003604 - 516101	CONTRACTUAL SERVICES	(31,609)	ADJUST EXPENDITURE BUDGET
100	MARATHON	1003604 - 516102	PROFESSIONAL SERVICES	(44,235)	ADJUST EXPENDITURE BUDGET
100	HUMAN RESOURCES	1008100 - 519103	EDUCATION REIMBURSEMENT	35,090	ADJUST EXPENDITURE BUDGET
120	ICE & ENTERTAINMENT CENTER	1205120 - 513102	GAS UTILITY	30,773	ADJUST EXPENDITURE BUDGET
120	ICE & ENTERTAINMENT CENTER	1205120 - 513106	WATER UTILITY	4,711	ADJUST EXPENDITURE BUDGET
120	ICE & ENTERTAINMENT CENTER	1205120 - 516101	CONTRACTUAL SERVICES	88,000	ADJUST EXPENDITURE BUDGET
230	STREET MAINTENANCE	2304504 - 520103	AUTOMOTIVE EQUIPMENT	38,196	ADJUST EXPENDITURE BUDGET
356	STORMWATER MAINTENANCE	3567220 - 520103	AUTOMOTIVE EQUIPMENT	(38,196)	ADJUST EXPENDITURE BUDGET
271	MEASURE W ADMIN	2717208 - 516102	PROFESSIONAL SERVICES	3,000	ADJUST EXPENDITURE BUDGET
300	BOUQUET CYN B&T	3004403 - 530102	INTEREST EXPENSE	36,898	ADJUST EXPENDITURE BUDGET
301	EASTSIDE B&T	3014404 - 530102	INTEREST EXPENSE	236,829	ADJUST EXPENDITURE BUDGET
302	VIA PRINCESSA B&T	3024405 - 530102	INTEREST EXPENSE	22,217	ADJUST EXPENDITURE BUDGET
303	VALENCIA B&T	3034406 - 530102	INTEREST EXPENSE	12,449	ADJUST EXPENDITURE BUDGET
306	FIRE STATION REIMBURSEMENT	3066201 - 516101	CONTRACTUAL SERVICES	1,583,347	ADJUST EXPENDITURE BUDGET
309	PUBLIC LIBRARY ADMIN	3098200 - 511101	SPECIAL SUPPLIES	31,355	ADJUST EXPENDITURE BUDGET
268	INDUSTRIAL CENTER BICYCLE&PEDI	C1017268 - 516101	CONTRACTUAL SERVICES	(325,082)	ADJUST PROJECT FUNDING
700	INDUSTRIAL CENTER BICYCLE&PEDI	C1017700 - 516101	CONTRACTUAL SERVICES	325,082	ADJUST PROJECT FUNDING
203	SHELTER PROJECT	F1024203 - 516101	CONTRACTUAL SERVICES	(666,848)	ADJUST PROJECT FUNDING
306	SCV SHERIFF'S STATION	F3023306 - 516101	CONTRACTUAL SERVICES	150,426	ADJUST PROJECT FUNDING
723	SCV SHERIFF'S STATION	F3023723 - 516101	CONTRACTUAL SERVICES	(150,426)	ADJUST PROJECT FUNDING
264	22-23 OVERLAY & SLURRY SEAL	M0149264 - 516101	CONTRACTUAL SERVICES	285,659	ADJUST PROJECT FUNDING
267	22-23 OVERLAY & SLURRY SEAL	M0149267 - 516101	CONTRACTUAL SERVICES	(285,659)	ADJUST PROJECT FUNDING
259	VISTA CYN METROLINK	T3020259 - 516101	CONTRACTUAL SERVICES	6,312	ADJUST PROJECT FUNDING
270	VISTA CYN METROLINK	T3020270 - 516101	CONTRACTUAL SERVICES	(6,312)	ADJUST PROJECT FUNDING
368	VISTA CYN WATER FACTORY	3687413 - 516101	CONTRACTUAL SERVICES	31,000	ADJUST EXPENDITURE BUDGET
100-723	PERSONNEL ACCOUNTS	VARIOUS	VARIOUS	209,835	ADJUST EXPENDITURE BUDGET
100-723	VARIOUS	VARIOUS	TRANSFER OUT	22,566,746	ADJUST EXPENDITURE BUDGET
TOTAL EXPENDITURE ADJUSTMENTS				\$ 24,057,758	

RESOLUTION NO. 23-47

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE
2023-2024 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, a proposed Capital Improvement Program for the City of Santa Clarita was submitted to the City Council and is on file in the City Clerk's Office; and

WHEREAS, the City of Santa Clarita's Planning Commission on June 6, 2023, determined that the proposed Capital Improvement Program is consistent with the City's General Plan; and

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

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

SECTION 1. The Capital Improvement Program presented to the City Council on June 13, 2023, 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 27th day of June 2023.



MAYOR

ATTEST:



CITY CLERK

DATE: 7/3/23

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. 23-47 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2023, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK



RESOLUTION NO. 23-48

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR 2023-2024

THE CITY COUNCIL OF THE CITY OF SANTA CLARITA, CALIFORNIA, HEREBY
RESOLVES AS FOLLOWS:

SECTION 1. The City Council of the City of Santa Clarita hereby finds and determines:

A. That the State of California (State) Department of Finance has notified the City of Santa Clarita (City) of the change in the California per capita personal income and such change is 4.44 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 0.71 percent for the City of Santa Clarita from the prior calendar year.

D. That, pursuant to California Constitution Article XIII B, Section 1 and Government Code sections 7900 *et seq.*, and pursuant to the guidelines set forth by Proposition 111, the City appropriations limit must be adjusted for changes from the base year of 1986-87 to the fiscal year ending June 30, 2024, 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, 2024, is \$534,946,167.

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

PASSED, APPROVED, AND ADOPTED this 27th day of June 2023.

[Signature]
MAYOR

ATTEST:

[Signature]
CITY CLERK

DATE: 7/3/23

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. 23-48 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2023, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

[Signature]
CITY CLERK

RESOLUTION NO. 23-49

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 27th day of June 2023.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/3/23

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. 23-49 was duly adopted by the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2023, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION 23-50

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

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

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

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

SECTION 1. The City's Classification Plan and Salary Schedule is hereby amended effective June 24, 2023, as follows:

- (A) The classification of Graphic Artist (salary grade 36) shall be eliminated.
- (B) The classification of Arts and Special Events Coordinator (salary grade 34) shall be eliminated and a new classification of Arts and Events Coordinator (salary grade 34) shall be established.
- (C) The classification of Arts and Special Events Supervisor (salary grade 42) shall be eliminated and a new classification of Arts and Events Supervisor (salary grade 42) shall be established.
- (D) The classification of Arts and Special Events Administrator (salary grade 45) shall be eliminated and a new classification of Arts and Events Administrator (salary grade 45) shall be established.
- (E) The classification of Arts and Special Events Manager (salary grade 61) shall be eliminated and a new classification of Arts and Events Manager (salary grade 61) shall be established.
- (F) The classification of Finance Manager (salary grade 61) shall be eliminated and a new classification of Finance Manager (salary grade 63) shall be established.
- (G) The classification of Special Districts Manager (salary grade 63) shall be eliminated and a new classification of Special Districts Manager (salary grade 61) shall be established.

SECTION 2. Salaries adopted for all unrepresented regular, SEIU-represented regular, and part-time, temporary, and seasonal (PTS) employees for the 2023-24 fiscal year are hereby adjusted by 4 percent effective June 24, 2023, 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 27th day of June 2023.

Jean Yule
MAYOR

ATTEST:

Shirley Sandoz for
CITY CLERK

DATE: 7/3/23

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. 23-50 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2023, by the following vote:

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

Shirley Sandoz for
CITY CLERK

City of Santa Clarita
Classification Plan and Salary Schedule
Effective June 24, 2023

Classifications and Salaries - Regular, Unrepresented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
18	Office Assistant ¹	\$24.21	\$25.42	\$26.69	\$28.03	\$29.43
18	Mail Clerk	\$24.21	\$25.42	\$26.69	\$28.03	\$29.43
18	Preschool Teacher	\$24.21	\$25.42	\$26.69	\$28.03	\$29.43
22	Office Specialist	\$26.72	\$28.06	\$29.46	\$30.94	\$32.48
23	Account Clerk	\$27.39	\$28.76	\$30.20	\$31.71	\$33.29
23	Library Assistant	\$27.39	\$28.76	\$30.20	\$31.71	\$33.29
23	Program Specialist	\$27.39	\$28.76	\$30.20	\$31.71	\$33.29
24	Graffiti Worker	\$28.08	\$29.48	\$30.95	\$32.50	\$34.13
26	Administrative Assistant	\$29.50	\$30.97	\$32.52	\$34.15	\$35.85
27	Graffiti Specialist	\$30.24	\$31.75	\$33.33	\$35.00	\$36.75
27	Mail Services Specialist	\$30.24	\$31.75	\$33.33	\$35.00	\$36.75
28	Permit Specialist	\$30.99	\$32.54	\$34.17	\$35.88	\$37.67
28	Planning Technician	\$30.99	\$32.54	\$34.17	\$35.88	\$37.67
29	General Accounting Specialist	\$31.77	\$33.35	\$35.02	\$36.77	\$38.61
32	Buyer	\$34.21	\$35.92	\$37.71	\$39.60	\$41.58
32	Executive Administrative Assistant	\$34.21	\$35.92	\$37.71	\$39.60	\$41.58
32	Human Resources Technician	\$34.21	\$35.92	\$37.71	\$39.60	\$41.58
32	Payroll Technician	\$34.21	\$35.92	\$37.71	\$39.60	\$41.58
32	Project Technician	\$34.21	\$35.92	\$37.71	\$39.60	\$41.58
34	Arts and Events Coordinator	\$35.94	\$37.74	\$39.62	\$41.61	\$43.69
34	Graffiti Coordinator	\$35.94	\$37.74	\$39.62	\$41.61	\$43.69

Classifications and Salaries - Regular, Unrepresented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
34	Recreation and Community Services Coordinator	\$35.94	\$37.74	\$39.62	\$41.61	\$43.69
36	Assistant Planner I	\$37.76	\$39.65	\$41.63	\$43.71	\$45.90
36	Deputy City Clerk	\$37.76	\$39.65	\$41.63	\$43.71	\$45.90
36	Engineering Technician	\$37.76	\$39.65	\$41.63	\$43.71	\$45.90
36	Executive Office Administrator	\$37.76	\$39.65	\$41.63	\$43.71	\$45.90
36	Librarian	\$37.76	\$39.65	\$41.63	\$43.71	\$45.90
36	Traffic Signal Technician	\$37.76	\$39.65	\$41.63	\$43.71	\$45.90
38	Environmental Field Specialist	\$39.67	\$41.65	\$43.74	\$45.92	\$48.22
38	Information Technology Specialist	\$39.67	\$41.65	\$43.74	\$45.92	\$48.22
38	Landscape Maintenance Specialist	\$39.67	\$41.65	\$43.74	\$45.92	\$48.22
38	Supervisor	\$39.67	\$41.65	\$43.74	\$45.92	\$48.22
39	Administrative Analyst	\$40.66	\$42.70	\$44.83	\$47.07	\$49.43
39	Communications Specialist	\$40.66	\$42.70	\$44.83	\$47.07	\$49.43
39	Tree Specialist	\$40.66	\$42.70	\$44.83	\$47.07	\$49.43
40	GIS Technician	\$41.68	\$43.76	\$45.95	\$48.25	\$50.66
42	Arts and Events Supervisor	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Assistant Planner II	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Financial Analyst	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Project Development Coordinator	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Recreation and Community Services Supervisor	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Senior Building Inspector	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Senior Code Enforcement Officer	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Senior Librarian	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Supervising Public Works Inspector	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23

Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
42	Supervising Vehicle Maintenance Mechanic	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
42	Traffic Signal Specialist	\$43.79	\$45.98	\$48.28	\$50.69	\$53.23
45	Acquisition Analyst	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Administrator	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Arts and Events Administrator	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Assistant Engineer	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Human Resources Analyst	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Information Technology Analyst	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Landscape Maintenance Administrator	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Library Administrator	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Management Analyst	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Parks Administrator	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Project Manager	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Recreation and Community Services Administrator	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Supervising Building Inspector	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Transportation Planning Analyst	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
45	Urban Forestry Administrator	\$47.16	\$49.51	\$51.99	\$54.59	\$57.32
47	Associate Planner	\$49.54	\$52.02	\$54.62	\$57.35	\$60.22
47	Economic Development Associate	\$49.54	\$52.02	\$54.62	\$57.35	\$60.22
47	Senior Financial Analyst	\$49.54	\$52.02	\$54.62	\$57.35	\$60.22
49	Payroll Administrator	\$52.05	\$54.65	\$57.39	\$60.26	\$63.27
49	Senior Management Analyst	\$52.05	\$54.65	\$57.39	\$60.26	\$63.27
49	Transit Coordinator	\$52.05	\$54.65	\$57.39	\$60.26	\$63.27
50	Associate Engineer	\$53.35	\$56.02	\$58.82	\$61.76	\$64.85

Classifications and Salaries - Regular, Unrepresented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
50	Senior Project Manager	\$53.35	\$56.02	\$58.82	\$61.76	\$64.85
50	Senior Information Technology Analyst	\$53.35	\$56.02	\$58.82	\$61.76	\$64.85
51	City Clerk	\$54.69	\$57.42	\$60.29	\$63.31	\$66.47
51	Senior Human Resources Analyst	\$54.69	\$57.42	\$60.29	\$63.31	\$66.47
51	Senior Planner	\$54.69	\$57.42	\$60.29	\$63.31	\$66.47
51	Stormwater Compliance Administrator	\$54.69	\$57.42	\$60.29	\$63.31	\$66.47
52	Engineer	\$56.05	\$58.86	\$61.80	\$64.89	\$68.13
53	Environmental Administrator	\$57.46	\$60.33	\$63.34	\$66.51	\$69.84
53	Finance Administrator	\$57.46	\$60.33	\$63.34	\$66.51	\$69.84
53	Purchasing and Contracts Administrator	\$57.46	\$60.33	\$63.34	\$66.51	\$69.84
56	Senior Engineer	\$61.87	\$64.97	\$68.22	\$71.63	\$75.21
56	Senior Traffic Engineer	\$61.87	\$64.97	\$68.22	\$71.63	\$75.21
56	Traffic Signal System Administrator	\$61.87	\$64.97	\$68.22	\$71.63	\$75.21
57	Intergovernmental Relations Officer	\$63.42	\$66.59	\$69.92	\$73.42	\$77.09
61	Arts and Events Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	Communications Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	Community Preservation Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	Environmental Services Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	General Services Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	Parks Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	Parks Planning and Open Space Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	Planning Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	Recreation and Community Services Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
61	Special Districts Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09



Classifications and Salaries - Regular, Unrepresented Positions

Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
61	Transit Manager	\$70.00	\$73.50	\$77.18	\$81.04	\$85.09
62	Assistant City Engineer	\$71.75	\$75.34	\$79.11	\$83.06	\$87.22
62	City Building Official	\$71.75	\$75.34	\$79.11	\$83.06	\$87.22
63	Assistant to the City Manager	\$73.55	\$77.23	\$81.09	\$85.14	\$89.40
63	City Librarian	\$73.55	\$77.23	\$81.09	\$85.14	\$89.40
63	Finance Manager	\$73.55	\$77.23	\$81.09	\$85.14	\$89.40
63	Human Resources Manager	\$73.55	\$77.23	\$81.09	\$85.14	\$89.40
65	Information Services Manager	\$77.27	\$81.13	\$85.19	\$89.45	\$93.92
70	City Engineer	\$87.43	\$91.80	\$96.39	\$101.21	\$106.27
74	Director of Administrative Services	\$96.50	\$101.33	\$106.39	\$111.71	\$117.30
74	Director of Community Development	\$96.50	\$101.33	\$106.39	\$111.71	\$117.30
74	Director of Economic Development	\$96.50	\$101.33	\$106.39	\$111.71	\$117.30
74	Director of Human Resources and Library Services	\$96.50	\$101.33	\$106.39	\$111.71	\$117.30
74	Director of Neighborhood Services	\$96.50	\$101.33	\$106.39	\$111.71	\$117.30
74	Director of Recreation and Community Services	\$96.50	\$101.33	\$106.39	\$111.71	\$117.30
78	Director of Public Works	\$106.52	\$111.85	\$117.44	\$123.31	\$129.47
79	Assistant City Manager	\$109.18	\$114.64	\$120.37	\$126.39	\$132.71

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

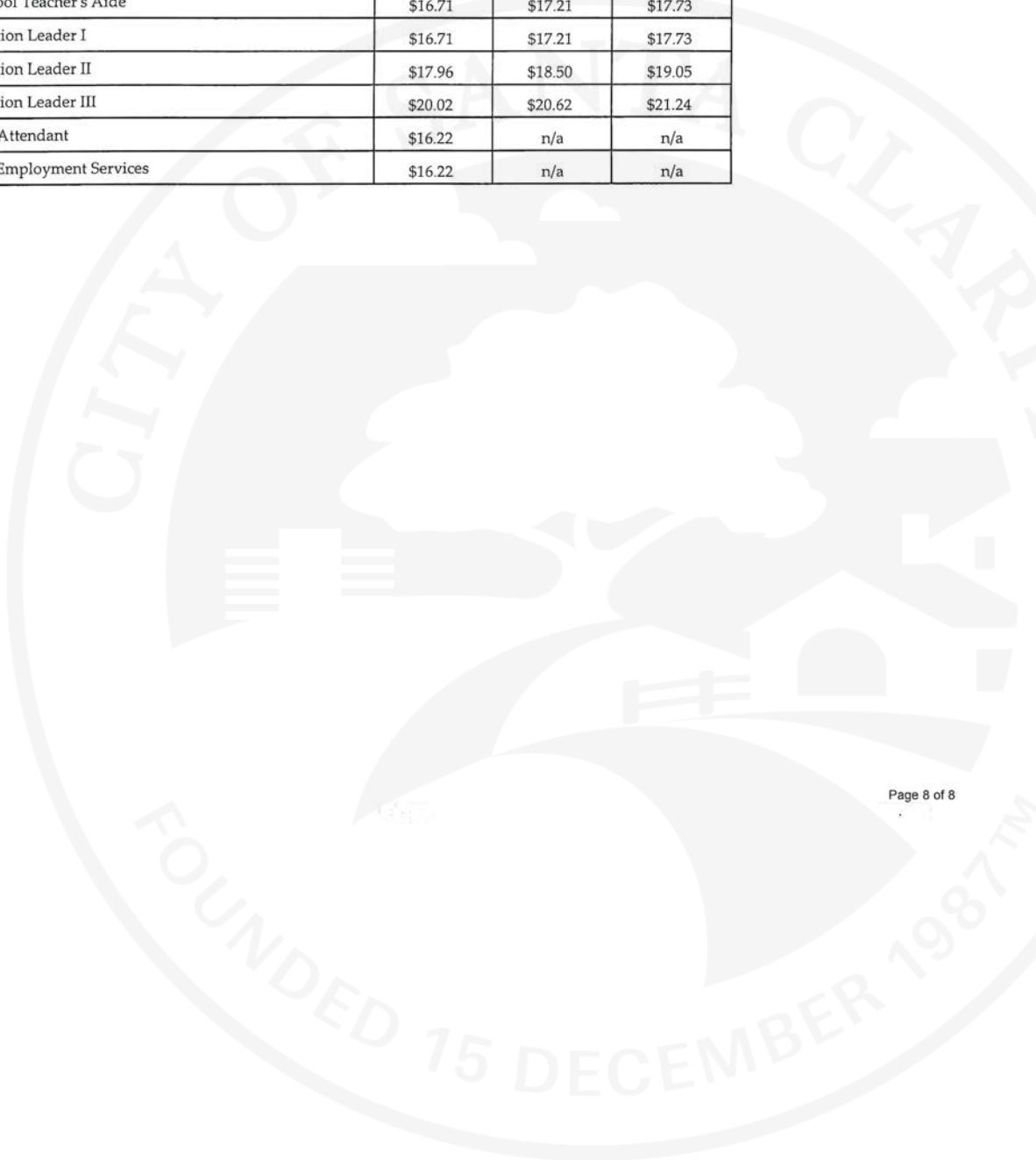
Classifications and Salaries - City Manager and City Councilmember	
Classification Title	Salaries
City Manager	\$167.01/hour per resolution
City Councilmember	\$2,328.28/ month per resolution

Classifications and Salaries - SEIU Represented Positions						
Pay Grade	Classification Title	Hourly Salaries				
		Step 1	Step 2	Step 3	Step 4	Step 5
124	General Maintenance Worker	\$28.08	\$29.48	\$30.95	\$32.50	\$34.13
124	Groundskeeper I	\$28.08	\$29.48	\$30.95	\$32.50	\$34.13
127	Aquatics Specialist	\$30.24	\$31.75	\$33.33	\$35.00	\$36.75
127	General Maintenance Specialist	\$30.24	\$31.75	\$33.33	\$35.00	\$36.75
127	Groundskeeper II	\$30.24	\$31.75	\$33.33	\$35.00	\$36.75
127	Street Maintenance Worker	\$30.24	\$31.75	\$33.33	\$35.00	\$36.75
127	Tree Trimmer	\$30.24	\$31.75	\$33.33	\$35.00	\$36.75
133	Building Inspector I	\$35.06	\$36.82	\$38.66	\$40.59	\$42.62
133	Code Enforcement Officer I	\$35.06	\$36.82	\$38.66	\$40.59	\$42.62
137	Vehicle Maintenance Mechanic	\$38.70	\$40.64	\$42.67	\$44.80	\$47.04
138	Building Inspector II	\$39.67	\$41.65	\$43.74	\$45.92	\$48.22
138	Code Enforcement Officer II	\$39.67	\$41.65	\$43.74	\$45.92	\$48.22
138	Public Works Inspector	\$39.67	\$41.65	\$43.74	\$45.92	\$48.22
VMT	Vehicle Maintenance Technician	\$32.24	\$33.85	\$35.54	\$37.32	\$39.19

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

Class Code	Classification Title	Hourly Salaries		
		Step 1	Step 2	Step 3
AP01	PTS Assistant Pool Manager	\$23.07	\$23.76	n/a
CA07	PTS Camp Assistant Director	\$17.96	\$18.50	\$19.05
CC08	PTS Camp Counselor	\$16.22	n/a	n/a
CD09	PTS Camp Director	\$20.02	\$20.62	\$21.24
CG18	PTS Crossing Guard	\$21.63	n/a	n/a
CG19	PTS Crossing Guard Lead	\$23.25	n/a	n/a
IA10	PTS Inclusion Aide I	\$16.71	\$17.21	\$17.73
IA11	PTS Inclusion Aide II	\$17.96	\$18.50	\$19.05
IA12	PTS Inclusion Aide III	\$20.02	\$20.62	\$21.24
IN20	PTS Intern - Graduate Level	Range from \$24.78 to \$29.73		
IN21	PTS Intern - Undergrad Level	Range from \$18.57 to \$23.52		
LA01	PTS Library Aide I	\$16.71	\$17.21	\$17.73
LA02	PTS Library Aide II	\$17.96	\$18.50	\$19.05
LG02	PTS Lifeguard I	\$18.21	\$18.76	n/a
LG03	PTS Lifeguard II	\$19.43	\$20.01	n/a
LG04	PTS Lifeguard III	\$21.86	\$22.52	n/a
RO06	PTS Lifeguard Candidate	\$15.50	n/a	n/a
MW22	PTS Maintenance Worker I	\$17.61	n/a	n/a
MW23	PTS Maintenance Worker II	\$20.62	n/a	n/a
OA24	PTS Office / Administrative Support	Range from \$19.57 to \$52.02		
OC28	PTS Office Clerk	Range from \$15.50 to \$19.43		
PM05	PTS Pool Manager	\$26.72	\$27.52	n/a
PT13	PTS Preschool Teacher	\$23.02	\$23.71	\$24.42

Classifications and Salaries - Part Time, Temporary, Seasonal (PTS) Positions				
Class Code	Classification Title	Hourly Salaries		
		Step 1	Step 2	Step 3
PT14	PTS Preschool Teacher's Aide	\$16.71	\$17.21	\$17.73
RL15	PTS Recreation Leader I	\$16.71	\$17.21	\$17.73
RL16	PTS Recreation Leader II	\$17.96	\$18.50	\$19.05
RL17	PTS Recreation Leader III	\$20.02	\$20.62	\$21.24
SA27	PTS Sports Attendant	\$16.22	n/a	n/a
SU26	PTS Youth Employment Services	\$16.22	n/a	n/a



RESOLUTION NO. 23-51

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 22-46; 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

Arts and Events Manager
Arts and Events Administrator

DELETE

Arts and Special Events Manager
Arts and Special Events 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 27th day of June 2023.

Jana Gill
MAYOR

ATTEST:

Mary Cusick for
CITY CLERK

DATE: 7/3/23

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. 23-51 was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 27th day of June 2023, by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

Mary Cusick for
CITY CLERK

Designated Santa Clarita Employees and Disclosure Categories

The Mayor, City Council, Members of the Planning Commission, City Manager, City Attorney, and City Treasurer are all required to file disclosure statements pursuant to state law and thus are not included herein.

The following positions entail the making or participation in the making of decisions which may foreseeably have a material effect on financial interests:

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
Acquisition Analyst	1
Administrative Analyst – Business Development	1
Administrative Analyst – 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	1
Buyer	2
City Building Official	1
City Clerk	2
City Engineer	1
City Librarian	1
Code Enforcement Officer	1
Communications Manager	2
Community Preservation Manager	1
Consultant ¹	1
Deputy City Attorney	1
Director of Community Development	1
Director of Economic Development	1
Director of Human Resources and Library Services	1
Director of Neighborhood Services	1
Director of Public Works	1

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

<u>Designated Position Disclosure Categories</u>	<u>Category #</u>
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 Compliance Administrator	1
Supervising Building Inspector	1
Supervising Public Works Inspector	1
Traffic Signal Specialist	2
Traffic Signal System Administrator	2
Transit Coordinator	1
Transit Manager	1
Transportation Planning Analyst	2
Urban Forestry Administrator	2

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

Categories of Reportable Economic InterestDesignated Persons in Category “1” Must Report:

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

Designated Persons in Category “2” Must Report:

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

Object Designations

OBJECT DESIGNATIONS

Expenditure Line Item Titles and Descriptions

PERSONNEL

500101	Regular Employees: Provides compensation for full- or part-time, regular employees.
500102	Design Salaries & Wages: Provides compensation for work performed on capital improvement projects in the design phase.
500103	Construction Salaries & Wages: Provides compensation for work performed on capital improvement projects in the construction phase.
500106	Certificate Pay: Provides compensation for designated certificates/licenses held by represented employees.
500201	Part-Time Employees: Provides compensation for employees classified as part-time, temporary, or seasonal (PTS) employees.
500202	Part-Time Employee Sick Leave Pay: Provides sick leave compensation for eligible part-time, temporary, or seasonal (PTS) employees.
500301	Overtime: Provides compensation for non-exempt employees who work over 40 hours in a workweek at one and one-half times their regular rate of pay.
500401	Vacation Pay: Provides vacation compensation for full-time regular employees.
500402	Vacation Payout: Compensates regular employees for unused vacation hours in excess of the maximum accrual.
500501	Sick Leave Pay: Provides sick leave compensation for full-time regular employees.
500502	Sick Leave Payout: Eligible employees who have used minimal sick leave or have large balances may convert a portion of their sick leave to vacation or be cashed out at the end of each year.
501101	Health and Welfare: Provides medical, dental, and vision benefits for regular employees.
501102	Life Insurance: Provides employees City-paid benefit of life insurance.
501103	Long-Term Disability Insurance: Provides City-paid long-term disability insurance benefit to regular employees.
501104	Medicare Expense: All employees must contribute 1.45% and City to match.
501105	Workers Compensation: Provides City-paid benefits for work-related injuries or illness.
501106	PERS: Accounts for the employer's normal cost pension benefits for employees in the California Public Employees Retirement System (Cal PERS).
501107	Deferred Compensation: Provides employees a deferred compensation retirement plan which may be employee-paid or city-paid for certain positions.
501108	Unemployment Taxes: Provides City-paid benefits for unemployment insurance.
501109	Retiree Medical: Provides health insurance benefits to retirees.
501110	Supplemental Health: Provides supplemental benefit dollars for employees whose health, vision, and/or dental premiums exceed a standard set amount.
501112	Admin Fees: Administrative fees for active employee health premiums.
501113	Wellness Benefit: Provides mental and physical wellness benefits for regular employees.
501116	PERS UAL: Accounts for the employer's unfunded accrued liability portion for employees in the California Public Employees Retirement System (Cal PERS).California Public Employees Retirement System (Cal PERS).

OPERATIONS AND MAINTENANCE

510101	Publications and Subscriptions: Provides for publications and subscriptions.
510102	Membership and Dues: Provides membership fees and dues to professional organizations.
510103	Office Supplies: Provides for the purchase of office supplies.
510104	Printing: Provides for outsource printing.
510105	Postage: Provides for City mailing expenses.
511101	Special Supplies: Provides special supplies specific to the department's need.
511102	Vehicle Fuel: Provides for fuel for all City fleet vehicles.
511103	New Personnel Phone: Provides for new employees' phone.
511104	Janitorial Supplies: Provides for building and structure service maintenance.
511105	Maintenance Supplies: Provides for the costs of maintenance and supplies for City's property and equipment.
511107	Small Tools: Provides specialty tools and equipment under \$5,000.
511108	New Personnel Computers: Provides for new employees' desktop computer.
511109	Computer Software Purchase: Provides for the procurement of computer software.
511110	Striping Supplies: Striping materials for streets use.
511111	Asphalt Supplies: Asphalt materials for streets use.
511112	Concrete: Concrete materials for streets use.
511113	Workwell: Provides for employee wellness programs.
511120	Books and Materials: Provides for library books and materials.
512101	Rents/Leases: Provides for rental or leases of buildings and structures required for City use.
512103	Equipment Rental: Provides for rental of equipment not owned by the City.
512104	Record Storage & Service: Provides for records storage and service.
513101	Electric Utility: Provides for electric utilities.
513102	Gas Utility: Provides for gas utilities.
513103	Telephone Utility: Provides for telephone services.
513105	Cellular Service: Provides for cellular telephone services.
513106	Water Utility: Provides for water utilities.
514101	Maintenance and Repairs: Provides for maintenance and repairs.
514103	Street Sweeping Services: Provides for City's street sweeping services.
514104	Bridge Maintenance: Provides for bridge maintenance and repairs
514105	Curb & Sidewalk: Provides for curb and sidewalk maintenance.
514106	Storm Drainage Repair: Provides for storm drain repairs and maintenance.
514107	Traffic Signal Maintenance: Provides for traffic signal maintenance and repairs.
514108	Traffic Signs & Markings: Provides for traffic signs and marking supplies.
515102	Claims Payment: Provides for investigations, legal costs, and settlement of claims or liability.
515103	Employee Safety: Provides for first aid supplies and urgent care services.
515104	General Liability Reserve: Provides for general liability reserve per actuarial report.

- 516101 Contractual Services: Provides for contract services.
- 516102 Professional Services: Provides for professional services/retainers.
- 516103 Annexation Services: Provides for expenditures related to annexations to the City.
- 516104 Advertising: Provides for advertising and legal notices of various City activities.
- 516105 Promotion and Publicity: Provides for the expense of community events and the publicity of the City.
- 516107 Hazardous Waste Collection: Provides for household hazardous waste collection program.
- 516108 Graphic Design Service: Provides for outside graphic design services for programs and events.
- 516110 Landscape Services: Provides for landscape services and maintenance upkeep.
- 516111 Weed & Pest Control: Provides for weed and pest control services.
- 516112 Tree Trimming: Provides for tree trimming related expenditures.
- 516113 Reserve Projects Expenditures: Provides for landscape maintenance projects.
- 516114 Inspections: Provides for landscape inspection services.
- 516115 Open Space Exp. Provides for expenditures relating to open space programs.
- 516116 Local Bus: Provides for local route bus services.
- 516117 Dial-A-Ride: Provides for bus services to elderly and disabled residents.
- 516118 Commuter Services: Provides for bus services to and from other areas outside the City.
- 516119 Contract Administration Fees: Provides for transit contract administration.
- 516120 Expedited Contract Services: Provides for services that require expedited permitting review.
- 516122 Streetlight Prem/Deduction: Provides for streetlight replacement costs.
- 516123 Landscape Supplies: Provides for landscape maintenance supplies.
- 516124 Business Sponsorship: Provides for expenditures related to business retention and sponsorship.
- 516125 Property Damage: Provides for expenditures related to damage to City property.
- 516128 Irrigation Control Subscriptions: Provides for wireless water monitoring services of weather-based irrigation controllers.
- 516129 Hosted Services: Provides for software services.
- 516130 CNG Station Maintenance: Provides for maintenance of all clean natural gas stations.
- 516131 Litter & Debris Removal: Provides for Citywide litter and debris removal.
- 516132 Credit Card Processing Fees: Provides for processing credit card payments.
- 516133 Fingerprinting Services: Provides for fingerprinting services.
- 516134 OPEB Expense: Provides for other post-employment benefits contribution.
- 516135 Passport Services: Provides for new passport applications and renewal services.
- 516136 CIP Non-Participating Cost: Provides for project costs outside METRO participating guidelines.
- 516137 False Alarm: Provides for false alarm related costs.
- 516138 Management Fee: Provides for management fee related to the operations of The Cube.
- 516139 Ice Rink Operations: Provides for operations and maintenance of the Ice Rink.
- 516140 Revenue Share: Provides for revenue share related costs.
- 516150 General Law: Provides for law enforcement services.
- 516153 Crime Prevention: Provides for crime prevention services, programs, and equipment for the Los Angeles County Sheriff's Department

516199	Legal Services: Provides for legal and other related services.
517101	Community Services Grants: Provides for grants to eligible applicants.
517105	Economic Incentives Program: Provides continued support of the SCV Economic Development Corporation to attract large companies within the City's targeted business industries.
517106	Co-sponsorship: Provides for contributions to community organizations.
517107	Rewards Program: Provides for monetary rewards for reporting graffiti incidents.
517108	Special Events: Provides for law enforcement on special events.
517109	State of the City: Provides for print materials and rentals related to this annual City event.
517110	Film Incentives: Provides incentives to production companies that film within the City.
517111	Historic Preservation Grant: Provides owners of historic properties financial incentives for improvements to their historic structures.
517112	FOL Programming: Provides for Library FOL Programming.
517113	Rental Assistance Grant: Provides for emergency rental assistance grants.
518102	Direct Cost Allocation: Provides for allocation of administrative costs to all LMD zones.
518301	Depreciation Expense: Annual cost of use of capital assets allocated over the period of its useful life.
518503	Taxes/Licenses/Fees: Provides for taxes, licenses and fees paid to the County.
518504	Todd Longshore Score: Provides for scholarships for eligible youth to participate in fee based recreational programs and activities.
519101	Travel and Training: Provides for all travel, conference, meeting and training sessions generally requested by the City and taken on City time.
519103	Education Reimbursement: Provides for education reimbursement for employee development related to the improvement of the position. Generally requested by employee and taken on own time. Requires prior approval.
519104	Automobile Allowance/Mileage: Provides for monthly automobile allowance and mileage reimbursement incurred in use of personal vehicle on City business.
519105	Reg 15 Incentives Program: Rideshare incentive program.
519106	Employees' Uniforms: Provides clothing and equipment required primarily by field personnel.
519107	Citywide Training: Provides citywide training, and training resources and materials
519110	Tools Reimbursement: Provides for tools reimbursements.
521101	Computer Replacement: Provides annual replacement of computer equipment.
521103	Equipment Replacement: Provides for annual equipment replacements.
521104	Insurance Allocation: Provides for annual insurance allocation.
530101	Principal: Provides for principal payments related to City debt.
530102	Interest: Provides for interest payments related to City debt.
530103	Debt Service Reserve: Provides for expenditures related to debt service reserves.
530105	Bond Issuance Costs: Provides for bond issuance costs related to the issuance or refinancing of City debt.
530109	Use of Bond Proceeds: Provides for expenditures related to the use of bond proceeds.
701001	Contingency: Provides operating contingency funds appropriated at budget time for the City Council to access for unanticipated items or events during the course of the fiscal year.
701008	Other Financing Uses: Use to account for non-operating transactions (i.e. contribution to support Santa Clarita Valley Television, debt transactions and use of developer credits).

CAPITAL OUTLAY

520101	Furniture and Fixtures: Provides for the purchase of office furniture and fixtures for City buildings and structures.
520102	Equipment: Provides for the purchase of equipment for use by City employees at City buildings, structures and locations.
520103	Automotive Equipment: Provides for the purchase of all types of automotive equipment operated for the transportation of people or things.
520104	Land: Provides for the acquisition of land for City use or for open space preservation.
520105	Buildings and Structures: Provides for the acquisition of buildings and structures and other improvements to the structures already erected or assembled in place.
520106	Building Improvements: Provides for repairs, improvements and alterations to the buildings and structures.
520108	Improvements Other Than Building: Provides for acquisitions of, or the construction, alterations or other improvements to other than buildings.
520109	Right of Way: Provides for acquisition of right of ways.
520110	Infrastructure: Provides for City infrastructure improvements.
520112	Library Building Improvements: Provides for improvements and alterations to library buildings.
520113	Library Furniture and Equipment: Provides for the acquisition of library furniture, fixtures and equipment.

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

1. Arts – These projects provide art within the community.
2. Beautification & Landscaping – These projects involve some aspect of the aesthetics of the community. Many include landscaping.
3. Circulation – These projects improve the efficiency and safety of the roadway systems.
4. Disability (ADA Component) – These projects address American with Disabilities Act (ADA) requirements.
5. Emergency – These projects provide repair or restoration of infrastructure or structural damage caused by natural disasters.
6. Facilities & Buildings – These projects will provide new City facilities or significant improvements to existing facilities.
7. Maintenance – These projects are larger scale ongoing maintenance efforts that result in a lengthened service life of infrastructure and upgrades to more state-of-the-art equipment/facilities.
8. Parks – These projects involve acquisition and development of active and passive City park lands.
9. Resource Management & Conservation – These projects provide facilities to assist the citizens and businesses in the City to conserve natural resources and to enhance the sustainability of the community and region.
10. Streets & Bridges – These projects provide enhancements to the street and bridge infrastructure in the City. Projects include road widening, realignments, bridge barrier retrofits, etc.
11. Trails & Transit – The projects in this category provide “multi-modal” transportation opportunities within the community. Projects include trails, access ramps, sidewalks, bus facilities, etc.

Capital Outlay – A budget appropriation category which budgets all equipment having a unit cost of \$5,000 or more with an estimated useful life greater than one year.

Capital Projects – Consistent with the City’s Fixed Asset Policy, any new construction, expansion, renovation or physical structural improvements with a cost of \$25,000 or more and a useful life greater than one year. Examples include a new park, building modifications, or road construction.

City Manager’s Transmittal Letter – A general discussion of the operating budget and capital improvement program. The letter contains an explanation of principal budget and CIP items and summaries.

Debt Service – Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or Certificates of Participation (COP’s).

Debt Service Requirements – The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

Deficit – An excess of expenditures or expenses over resources or revenues.

Department – It is the basic unit of service responsibility encompassing a broad array of related activities.

Division – A subsection (or activity) within a department which furthers the objectives of the City Council by providing specific services.

Encumbrances – A legal obligation to pay funds, the expenditure of which has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Expenditure – The actual spending of funds in accordance with budgeted appropriations.

Fiscal Year – A twelve-month period of time to which a budget applies. In Santa Clarita, the period is from July 1 through June 30.

Fund – An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance – The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund’s inception.

General Fund – This is the general operating fund of the City. All revenues and receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. All expenditures must be made pursuant to

appropriations which lapse annually at the end of the fiscal year.

General Obligation Bond – Bonds used for various purposes and repaid by the regular (usually via the General Fund) revenue raising powers of the City.

Grant – Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Interfund Transfers – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures.

Internal Service Fund – An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business.

Materials, Supplies, and Services – Expenditures for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Municipal Code – A book that contains the City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, etc.

Objectives – The expected results or achievements of a budget activity.

Operating Budget – Annual appropriation of funds for ongoing program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

Operations and Maintenance – A section of the budget that addresses all the programs and day to day operating costs associated with the day to day operations of a division or a department.

Ordinance – A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Prior Year Actuals – This column in the CIP is used to identify those monies expended during the course of the project prior to the current fiscal year. It becomes part of the “total” column for easy identification of total project costs.

Reimbursement – Payment of amount remitted on behalf of another party, department, or fund.

Reserve – An account used to record a portion of the fund balance as legally segregated for a specific use.

Resolution – A special order of the City Council which has a lower legal standing than an ordinance.

Revenue – Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

Revenue Bonds – A type of bonds usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Salaries and Benefits – A budget category which generally accounts for full time and part-time employees, overtime expenses, and all employee benefits, such as medical, dental, and retirement.

Special Revenue Fund – This fund type accounts for revenues derived from specific sources, which are legally restricted to expenditures for specific purposes.

Unfunded Projects – This section of the CIP contains a listing of capital needs that have been identified but for which funding has not been identified.

REVENUES

The City of Santa Clarita provides many services to its residents such as Police, Fire, Parks and Recreation, Library Services, etc. These services are not without a cost to the taxpayer. It is the task of City officials to produce the necessary revenue to satisfy the ever growing demand for local services.

The City of Santa Clarita receives revenue from many sources to offset the costs of its operations. Revenue is received from sales taxes, property taxes, and many other sources. For each fiscal year, the City's revenues are estimated. This section will describe the major revenue sources available to the City. The budget summaries will provide a more detailed breakdown of all revenues. Major revenue sources are as follows:

1. Sales and Use Tax – Sales and use tax is imposed on retailers for the privilege of selling, at retail, within the City limits. This tax is based on the sales price of any taxable transaction of tangible personal property. The Bradley Burns Uniform Local Sales and Use Tax Law, adopted in 1955, extend the authority to impose local sales tax to counties. One percentage point of the sales tax collected by the State Board of Equalization is allocated back to the City for general purposes.
2. Property Tax – Property tax is imposed on real property (land and permanently attached improvements, such as buildings) and tangible personal property located within the City. The tax comprises one percent of the assessed value of the property.
3. Property Tax in Lieu – Derived from a portion of property taxes allocated by the State of California to cities to replace vehicle license fees (VLF). In 2004 the State permanently swapped 90% of city VLF revenue for property tax, which was distributed on a per capita basis. On-going growth of this revenue is tied to growth in assessed valuation.
4. Highway Encroachment Permits – These fees are collected under the provisions of the City's Highways Permit Ordinance and defray the cost of services for processing, plan review, and inspection services of construction and/or encroachment within City streets. Types of projects would include new driveways, utility service cuts, bus benches, newspaper racks, movie company productions, parades, etc.
5. Interest – Interest income is earned as the City invests its idle funds in various investment media. The goal of the City's investment is to protect each investment while achieving the highest rate of return. The City Treasurer (Director of Administrative Services) handles the City's investment portfolio.
6. Motor Vehicle In Lieu – Motor Vehicle In Lieu is a state vehicle license fee imposed on motorists for the privilege of operating a motor vehicle on the public highways. This fee is two percent of the depreciated interest value of all motor vehicles and is imposed "in lieu" of a local property tax
7. Community Development Block Grant – The Community Development Block Grant (CDBG) program was designed by the Department of Housing and Urban Development (HUD) to revitalize low and moderate income areas within a city. The CDBG monies are restricted by specific provisions.
8. Real Property Transfer Tax – Revenue derived from a tax imposed on all transfers of real property in the City.
9. Transient Occupancy Tax – The Transient Occupancy Tax is 10 percent of the cost of a hotel room tax imposed on "transients" who occupy a room or rooms in a hotel, inn, motel, tourist home, or other lodging facility within the City's limits.
10. State Gas Tax – The State Gas Tax is derived from State of California on gasoline purchases and is allocated, on a share basis, to cities. The Gas Tax revenues are restricted to the construction, improvements and maintenance of public streets.
11. SB1 Road Repair and Rehabilitation – The SB1 Road Repair and Rehabilitation monies are derived from State of California on fuel purchases and vehicle registration fees and is allocated, on a share basis, to cities. The SB1 Road Repair and Rehabilitation revenues are restricted to road maintenance, rehabilitation, and safety needs on streets and roads.
12. Business License Tax – The Business License Tax is imposed for the privilege of conducting business within the City. This is presently collected by Los Angeles County and redistributed to Santa Clarita.
13. Building Permits – The City requires that building permits be obtained to ensure that structures meet specific standards. The City requires various construction permits for activities such as the installation of electric, plumbing and sewage facilities. The City charges a fee for issuing these permits in order to recover only the costs

incurred.

14. Code Fines – Fines for traffic violations, both moving and parking, are remitted to the City in which the violations occurred. This revenue includes monies collected by the courts for tickets written by the California Highway Patrol. Actual allocation of revenue is distributed by the courts.
15. Franchise Fee – The Franchise Fee is imposed on various utilities and organizations which permit them to use and operate those facilities within the City.
16. Subdivision Maps/Improvements – These fees are collected under the provisions of the City's Subdivision Ordinance tentative map approval from the Planning Commission. The fees cover processing plan review and inspection services for tract and parcel maps and street, sewer and storm drain improvements plans.
17. Certificate of Compliance Fees – These are fees collected to defray the cost of processing and recording a certificate or conditional certificate of compliance. The certificate affirms the City's approval that lots which were not shown on an approved tract, parcel map or record of survey are legal lots and may be sold, leased or financed provided certain development standards are followed.
18. Building and Safety Fees – These are fees collected under the provisions of the City's Building, Plumbing and Mechanical and Electrical Codes. These fees are paid by builders, developers and homeowners and defray the cost of services for processing, plan review and inspection of buildings, grading, swimming pools, patios, etc.
19. Animal Licenses – Provides for the fees paid to the City generated from the sale of animal licenses and violations from the Los Angeles County Department of Animal Care and Control.
20. Court Fines, Forfeitures and Penalties – Represents amounts received for fines in violation of City ordinances or penal code violations. Remittances are collected by the County and forwarded to the City.
21. Rental Income – Amounts received from the rentals of City Hall office space, facilities and fields.
22. Library Property Tax – Property tax revenues allocated to the City to maintain library services within the City. Library property tax revenues do not go into the General Fund and are restricted per California State Law to strictly be used for library services.
23. Industrial Waste Inspection Fees – Provides for the receipt of funds for industrial waste inspections by the County.
24. Parks and Recreation Use Fees – Fees collected from use of parks and participation in recreation activities.
25. Miscellaneous Revenues – This account provides for the fees collected for miscellaneous services.
26. Regional Surface Transportation Program (RSTP) – These federal funds are derived from the Intermodal Surface Transportation Efficiency Act (ISTEA) of 1991. The funds are placed on reserve with the Los Angeles County Metropolitan Transportation Authority (MTA). The funds are allocated to the City for a variety of infrastructure improvement projects. The expenditure of these funds must be approved in advance by Caltrans and must be included in the Regional Transportation Improvement Plan (RTIP). Note: This funding program replaced the Federal Aid Urban (FAU) program.
27. MTA Grants – The Los Angeles County Metropolitan Transportation Authority (MTA) has been assigned the task of managing and allocating several state and federal funding programs. Cities and counties submit grant applications and compete for the allocation of the funds administered by the MTA. Use of these funds is restricted to the projects for which grants were awarded.
28. State Transportation Development Act (TDA) – The State of California's Transportation Development Act provides state funding to eligible transit system operators for operating and capital purposes. These revenues are derived from three-cents of the six-cents retail sales tax collected state-wide. The three-cents are returned by the State Board of Equalization to each county according to the amount of tax collected in that county. Funds received by the MTA include: TDA Article 3 which dedicates two percent of the funds for bicycle and pedestrian facilities; and TDA Article 8 which provides funding for transit, para-transit, and capital programs to fulfill unmet transit needs in areas outside the service area of MTA operations.
29. AB 2766 Fees – Revenue derived from a portion of additional charges levied on automobile owners dedicated for the purpose of reducing air pollution from motor vehicles.
30. Proposition C – Los Angeles County voters approved an additional ½ cent sales tax for transportation related to Security, Commuter Rail & Transit Centers, Local Return, Transit on Highway, and Discretionary.
31. Proposition C Grants – Los Angeles County voters approved an additional ½ cent sales tax for transportation projects. These funds are distributed through a competitive grant program administered by the Los Angeles

County MTA.

32. Measure A Safe Clean Neighborhood Parks Entitlement – The Safe Clean Neighborhood Parks and Beaches Measure was passed by the voters of Los Angeles County in November of 2016. Entitlement funds are distributed to cities on a per capita basis.
33. Proposition A – The funding from Proposition A was approved by voters in 1980. Money allocated comes from a ½ cent sales tax and is distributed on a per capita basis. The funds must be used for transit projects.
34. Public Facilities Bond Act – The City issued Public Facilities Bonds to raise funds for the installation of public infrastructure. These funds must be spent/allocated by a specific date and must be used for infrastructure improvements of some kind.
35. Caltrans – Funds received from the State of California Department of Transportation related to specific projects for which the City is contracting its services to Caltrans.
36. Developer fees – These funds are collected by the City through conditions placed on development projects and through developer agreements. Funds collected in this manner are reserved for providing improvements that mitigate the impacts of the development on existing infrastructure as well as for providing needed new infrastructure. This designation is also utilized to identify funding that has been received as a reimbursement from a developer or another public agency for expenditures incurred on their behalf.
37. Bridge & Thoroughfare (B&T) Districts – This funding mechanism was established to gather monies to construct specific roadway improvements necessitated by development of residential, commercial, and/or industrial projects. B&T funds can only be used to construct projects specified in the Engineer's Reports that established the districts.
38. Proposition C – Municipal Operator Service Improvement Program (MOSIP) – Adopted by the Metropolitan Transportation Authority (MTA) Bus Operators Subcommittee on April 26, 2001, and funded by Proposition C. MOSIP was developed in response to pending state legislation (AB2643) to improve municipal operator service countywide. Use of these funds is restricted to benefit the Transit program.
39. Measure H – Los Angeles County voters approved an additional ¼ cent sales tax for preventing and combatting homelessness effective July 1, 2018. The tax would generate funds for the specific purposes of funding homeless services and short-term housing.
40. Measure R – Los Angeles County voters approved an additional half-cent sales tax for comprehensive transportation improvements effective July 1, 2009. Measure R includes a 15% local return component that is allocated to cities based on population and 20% for bus operations that is allocated by a formula allocation procedure.
41. Measure M – Los Angeles County voters approved an additional half-cent sales tax for comprehensive transportation improvements effective July 1, 2017. Measure M includes a 17% local return component that is allocated to cities based on population and 20% for bus operations that is allocated by a formula allocation procedure.
42. Measure W – Los Angeles County voters approved the safe, clean water act effective November 7, 2018. This is a special tax of 2.5 cents per square feet of impermeable area for parcels located in Los Angeles County Flood Control District. The tax would pay for projects, infrastructure, and programs to capture, treat, and recycle rainwater.
43. On-Ice Revenue – Provides for the receipt of funds from the operations of the City's Ice Rink facility.

FUND DESCRIPTIONS

The basic accounting and reporting entity for the City is a fund. A fund is “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created.” Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. The various funds are grouped in fund types and categories as follows:

Governmental Funds

1. General Fund – The General Fund is used to account for the general operations of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
2. Special Revenue Funds – These funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.
3. Debt Service/General Government – These funds are used to account for the accumulation of resources for, and the payment of, general long term principal and interest.
4. Capital Projects Funds – These funds account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds).

Air Quality Management District (AQMD) – To account for revenues and expenditures for Air Quality Management.

Areawide – The City’s Areawide Beautification Zone operation is supported through a combination of special benefit assessments levied on individual parcels authorized by the Landscape and Lighting Act of 1972, Ad Valorem, and General Fund revenues. The Areawide Beautification Zone (AWB) is one of 62 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 monies received from developers for street and highway construction through bridge and thoroughfare districts.

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.

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 62 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.

Library Facilities Fees – To account for monies received from the library facilities developer fees, which are restricted for use on library facilities.

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

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

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

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.

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.

Proposition A – To account for monies received through the one half cent sales tax levied within the County of Los Angeles restricted to fund transit related projects.

Proposition C – To account for the City's share of the one-half percent increased sales tax in Los Angeles County. This revenue is to be used for transportation-related purposes.

Public Education and Government – To account for the one percent PEG Capital Grant funds received from video service providers pursuant to the Digital Infrastructure and Video Competition Act of 2006.

Public Library Fund – This fund is used to account for monies received through property tax revenues for public library acquisitions and maintenance of library services within the City.

Recreational Facility Fund – This fund is used to account for monies received from the operations of The Cube, Ice and Entertainment Center.

SB1 Road Repair and Rehabilitation – To account for monies received and expended from the State SB1 Road Repair and Rehabilitation allocation restricted to fund various maintenance, rehabilitation, and safety needs on streets and roads.

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.

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.

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.

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