



City of
SANTA CLARITA



OPERATING BUDGET & CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2015-16



*City of Santa Clarita
Annual Operating Budget
and
Capital Improvement Program
FY 2015 - 2016*

Marsha McLean
Mayor

Bob Kellar
Mayor Pro Tem

Dante Acosta
Councilmember

TimBen Boydston
Councilmember

Laurene Weste
Councilmember

Presented By:
Kenneth W. Striplin
City Manager

TABLE OF CONTENTS

Message from the City Manager	1	Parks, Recreation, & Community Services	133
Community Profile & Performance Measures	9	<ul style="list-style-type: none">• Budget Summary• Administration• Community Services• Community Services – Arts and Events• Parks• Parks Planning and Open Space• Recreation	
<ul style="list-style-type: none">• Community Profile• Location Map• History• Since Incorporation• Form of Government• Commissions, Boards, & Committees• Funded Positions• Philosophy• Santa Clarita 2020/Performance Measures		Public Works	141
User’s Guide	57	<ul style="list-style-type: none">• Budget Summary• Administration• Building & Safety• Capital Improvement Projects• Development Services• Environmental Services• General Services• Traffic & Transportation Planning	
<ul style="list-style-type: none">• Budget & CIP Guide• Annual Appropriations Limit		Public Safety	149
Fiscal Policies	65	<ul style="list-style-type: none">• Budget Summary• Fire Protection• Police Services	
Summaries & Revenues	83	Successor Agency	153
<ul style="list-style-type: none">• Budget Summary• Statement of Fund Balance• Budget Revenues (3-year history)• Successor Agency Stmtnt. of Fund Balance• Successor Agency Revenues		<ul style="list-style-type: none">• Budget Summary• Successor Agency	
City Manager’s Office	107	Non Departmental Budget Summary	155
<ul style="list-style-type: none">• Budget Summary• City Council• City Manager• Communications• Human Resources• Purchasing• Risk Management		<ul style="list-style-type: none">• Budget Summary• Reserves & Debt Service	
City Attorney	115	Capital Improvement Program	157
<ul style="list-style-type: none">• Budget Summary• City Attorney		<ul style="list-style-type: none">• Table of Contents / Overview• CIP Summaries• Beautification & Landscaping• Circulation• Facilities & Buildings• Maintenance• Parks• Resource Management & Conservation• Streets & Bridges• Trails & Transit• Unfunded Projects	
Administrative Services	117	Resolutions	251
<ul style="list-style-type: none">• Budget Summary• Administration• Finance• City Clerk• Public Library• Special Districts• Technology Services• Transit		Appendix	275
Community Development	127		
<ul style="list-style-type: none">• Budget Summary• Administration• Community Preservation• Economic Development• Planning			



City of
SANTA CLARITA

23920 Valencia Boulevard • Suite 300 • Santa Clarita, California 91355-2196
Phone: (661) 259-2489 • FAX: (661) 259-8125
www.santa-clarita.com

June 23, 2015

Dear Honorable Mayor and Members of the City Council:

It is my pleasure to present the City of Santa Clarita's Fiscal Year 2015-2016 Operating Budget and Capital Improvement Program. Once again, our City will have a balanced budget for the new Fiscal Year and a spending plan that provides the necessary funding to deliver exceptional services to the residents and businesses of Santa Clarita.

The economy continues to show positive changes. The City's General Fund revenues, as a whole, are back to pre-recession levels. It has taken the City of Santa Clarita seven years from the start of the Great Recession to recover our revenue losses.

Although economists predict that there will continue to be some economic peaks and valleys, they also suggest that conservative estimates continue to show signs of a more stable economy. One sign of this is the increase in retail sales, which translates into increased sales-tax revenues.

I am very proud to mention that once again, Standard and Poor's reconfirmed the City's AAA credit rating. This elite financial category continues to be achieved as a result of the City Council's long standing and conservative budget practices.

As a whole, the organization is in a sound financial place and it is comforting that we will not have to endure a tumultuous budget process for the Fiscal Year 2015-2016 budget cycle. One reason we have been able to navigate through the recession is the City Council's conservative approach to budgeting. This approach must continue, even during more stable economic times.

Although we are currently experiencing economic stability, the economy historically has its ups and downs. We must maintain a position of fiscal responsibility and be prepared for times when the economy is weak. Every four to six years, the United States experiences an economic slowdown. We are in the fifth year of a "recovering economy," which could suggest we may be primed for another economic correction.

For this reason, the budget is consistent with the City Council's budget philosophy, which has proven to be a successful method during difficult economic times for maintaining a responsible budget. The City Council's budget philosophy is as follows:

- 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

In addition to staying consistent to this philosophy, the budget is in alignment with two goals that were set at the start of the budget process. These goals are implementing Santa Clarita 2020 and increasing the operating reserve to 19%.

Goal #1: Santa Clarita 2020

The first budget priority is the implementation of Santa Clarita 2020, a compilation of City Council goals and priorities, and various needs expressed by the community. The organization intends to focus on Santa Clarita 2020 over the next five years.

The Santa Clarita 2020 document displays the City’s existing major work efforts, including the development of new projects, programs, and facilities, and projects with a focus on sustaining existing but aging infrastructure.

Santa Clarita 2020 serves as a guide for the organization to prioritize resources, achieve milestones, and maintain our unwavering commitment to providing the best services and facilities the City can offer to our residents, both today, and into the future.

Santa Clarita 2020 is organized around six “Quality of Life” themes, which include:

- Public Safety
- Building and Creating Community
- Enhancing Economic Vitality
- Community Beautification
- Sustaining Public Infrastructure and
- Proactive, Transparent, and Responsive Government Services

Led by the City Council with input from our community, our City has embarked upon a series of major building and master planning projects that will take us into the year 2020 and beyond. Some of these projects include:

- A new and permanent community center in Canyon Country
- The design of a new tennis complex at Central Park in Saugus
- A new library in Saugus
- Renovations to Old Orchard Park
- An Arts Master Plan
- Open space acquisitions and trail improvements

The planning effort for these projects is in the early stages, and the public has been encouraged to share their thoughts and feedback through a series of workshops, community meetings, and surveys that have been conducted for each project.

In addition to including new projects, Santa Clarita 2020 provides a focus on sustaining our aging infrastructure.

While the City is only 28 years old, some of our facilities, roads, sidewalks, and irrigation systems, are older, requiring attention so those assets may be sustained.

Although the City will continue to focus on building new capital projects such as parks, libraries, and community centers, Santa Clarita 2020 balances this with the need to designate resources toward maintaining existing, aging facilities.

The proper maintenance of aging facilities prevents future and more expensive issues from occurring. It also ensures the high quality of a community.

I asked staff to focus on Santa Clarita 2020 during the budget process and use the document as a guide to prioritize resources over the next five years to ensure that City Council goals and priorities are achieved.

Goal #2: Increase Operating Reserves to 19%

The second goal for this budget process was to increase the General Fund Operating Reserves from 18% to 19%.

The Council provided direction to increase reserves by 1% every year until we reach the goal of 20%.

The operating reserve is intended to cover one-time expenditures for emergencies such as an earthquake, fire, or other natural disaster that could have costly recovery impacts for the City.

The Council's direction to increase the City's General Fund Operating Reserves is a wise fiscal decision.

I am proud of what we have accomplished to date and recommend we continue to adhere to our strategic budget practices.

The following executive summary provides an overview of the Fiscal Year 2015-2016 Budget, which includes a summary of appropriations, revenues, department budgets, and the Capital Improvement Program.

BUDGET OVERVIEW

Total Appropriations

The Fiscal Year 2015-2016 Budget totals \$187.2 million. This includes funding for the Capital Improvement Program, personnel, the Redevelopment Successor Agency, operations and maintenance, and debt services.

When compared to the last year's adopted budget, this represents an overall 2.24% decrease, which is primarily due to a smaller proposed Capital Improvement Program budget. The proposed Capital Improvement Program budget is \$4.3 million lower than the Fiscal Year 2014-2015 adopted budget.

Total Revenues

A significant part of the budget process is estimating revenues for the upcoming fiscal year. This process is critical, as 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.

For Fiscal Year 2015-2016, total revenue meets total expenditure appropriations. For certain one-time capital projects, 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 2015-2016 Budget is consistent with our practice of ensuring on-going revenues are greater than on-going expenditures.

General Fund Revenues will exceed General Fund appropriations by \$394,452.

General Fund Revenues

The City's largest fund is the General Fund, representing \$98 million of total revenues. This projection is consistent with pre-recession levels.

Sales Tax continues to be the City's largest General Fund Revenue source. For Fiscal Year 2015-2016, Sales Tax is projected to total \$34.8 million, which is a 4% increase when compared to Fiscal Year 2014-2015.

Property Tax in Lieu of Vehicle License Fees is estimated at \$17.3 million, which is a 4.3% increase when compared to Fiscal Year 2014-2015. This increase is in proportion to the growth of assessed valuation Citywide.

Development revenue represents charges for Building and Safety permits, and for review of new developments for environmental and land use compliance. Development revenues continue to see slow growth. Although we are seeing an increase in the volume of permits and inspections for things like residential housing, small tenant improvements, solar installations, and other small-to-medium sized projects, these permits do not contribute as much in revenue as new construction projects. For the new fiscal year, development revenues are projected to total \$6.2 million.

Transient Occupancy Tax (TOT) is projected to remain steady at \$2.9 million, which is the same as the last fiscal year. Stable TOT revenues can be partially attributed to new business relocating to the City, and new and returning sporting events such as the Amgen Tour of California and the Wings for Life World Run. The City of Santa Clarita remains ranked one of the top five of areas in Los Angeles County that saw growth in average daily rate.

General Fund Appropriations

Fiscal Year 2015-2016 General Fund appropriations total \$97.6 million. The total General Fund expenditures for Fiscal Year 2015-2016 include funding for operating departments, debt services, contingency, and transfers to other funds.

Public Safety and Parks, Recreation, and Community Services continue to maintain the largest General Fund budget. Each department maintains a budget of \$23 million and \$21.9 million, respectively.

General Fund Operating Reserves

Reserves are a critical component of the budget because this is a funding source that can be counted on in case of an emergency or unforeseen opportunity. The City has been very fortunate to be able to maintain a healthy reserve during slow economic times. At the request of the City Council, we have been able to increase the operating reserves from 18% to 19% of operating expenditures. For Fiscal Year 2015-2016, the City's operating reserve will total \$15.8 million.

NECESSARY ADDITIONS TO THE OPERATING BUDGET

The Fiscal Year 2015-2016 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 Santa Clarita 2020 Quality of Life themes.

Public Safety:

- 2.5% Sheriff's Contract Adjustment: \$497,720
- Increase Base Budget for Ranger Services: \$40,000
- Paseo Patrols: \$50,000
- Domestic Highway Enforcement Team Operations: \$166,500
- Motor Deputy and Motorcycle: \$73,312
- Drug Free Youth in Town (DFYIT) Program Specialists: \$62,853
- Automated License Plate Reader Units: \$9,300
- Automated License Plate Reader Speed Trailers: \$100,000
- Liability Trust Fund: \$413,013

Building and Creating Community:

- River Encampment Clean-up: \$84,000
- Increase Base Budget for Part Time Salaries in the Volunteer Engagement Program: \$8,796
- Associate Engineer: \$92,341

Enhancing Economic Vitality:

- Old Town Newhall Holiday Décor: \$80,000
- Film Incentive Program Extension: \$75,000
- Tourism Marketing District: \$109,000

Community Beautification:

- LMD Zones: \$195,939
- Urban Forestry Service Request Impact: \$50,000
- Landscape Specialist: \$119,743
- Project Development Coordinator: \$131,905

Sustaining Public Infrastructure:

- Library Maintenance, Repairs, and Utilities: \$75,500 / \$36,000
- Environmental Field Specialist: \$15,820
- Photovoltaic Inverter Replacement and System Maintenance: \$105,000

Proactive, Transparent, and Responsive Government Services:

- CEMEX Advocacy: \$138,000
- Santa Clarita Valley Public Television: \$50,000
- Plan Check and Inspection Services: \$990,000

Asset Replacement:

Another critical part of Sustaining Public Infrastructure is the vehicle and equipment replacement element of the budget, and the adopted budget includes funding to replace older vehicles and equipment. These additions are necessary to provide enhanced services and ongoing maintenance of the City. The vehicle and equipment replacement requests this year fall within three distinct areas; transit related needs, annual vehicle and equipment replacement, and the replacement of smaller, but still critical, equipment.

- Replacement Transit Buses: \$6,631,937
- Annual Vehicle and Equipment Replacement: \$327,000
- Small Equipment: \$61,700

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM HIGHLIGHTS

The Capital Improvement Program (CIP) is a key component of this document and is of vital importance to the community as a whole. The CIP represents a balanced approach for meeting the community's current and future capital improvement needs. The CIP accomplishes the City's major goals for projects, while maintaining critical ongoing maintenance. Comprised of a variety of multi-year and multi-funded capital projects, the CIP for 2015-2016 totals \$31.7 million. Only \$2.5 million of that amount is General Fund, with the remainder of the CIP funded via federal, state, and special funds.

Of the budgeted amount, \$8.5 million is for re-budgets or pending capital projects that were funded in previous years that need to be carried over to the new fiscal year. Some examples of these projects include the City Hall Access Improvements, Bouquet Canyon Creek Restoration, and the Golden Valley Road/SR-14 Bridge Widening project.

The capital budget includes projects that fall under different categories, including Beautification and Landscaping, Circulation, Facilities and Buildings, Maintenance, Parks, Resource Management and Conservation, Streets and Bridges, and Trails and Transit. The projects in the budget also support many of the quality of life themes contained in Santa Clarita 2020.

The capital budget includes funding to construct a pedestrian overcrossing at Sierra Highway, a right-hand turn pocket from southbound Sierra Highway to westbound Golden Valley Road, and a median extension with landscaping. This project will also provide for a bus shelter, a bus pad, and signal modifications at the intersections of Rainbow Glen at Golden Valley Road and Sierra Highway at Golden Valley Road.

The capital budget includes funding for the design build of a public compressed natural gas filling station in the future transit-oriented Vista Canyon Ranch development. The unattended self-service station will provide commercial, fast-fill capacity for up to four vehicles simultaneously. The City owns and operates the only public CNG station in the Santa Clarita Valley. Construction of an additional public CNG station will alleviate existing congestion and long wait times at the current CNG station, provide a closer alternative for eastern Santa Clarita residents, and promote the use of alternative fuels.

The capital budget also includes funding to create a conceptual plan for the medians on Orchard Village Road between Lyons Avenue and McBean Parkway. The plan will include options for the removal of 142,386 square feet of turf, to be replaced with landscape that requires low or no water. The plan will also explore alternative uses of this passive space of nearly 3.2 acres, a space comparable to North Oaks Park.

Other large beautification projects in the 2015-2016 budget include the engineering and design to underground existing overhead utilities on Soledad Canyon Road from Bouquet to Valley Center Drive. Undergrounding utilities is one of the most visually impactful beautification projects, and this project is consistent with our community beautification efforts. There is also funding in the budget to refurbish the landscaped medians along Valencia Boulevard from Tourney Road to Magic Mountain Parkway by removing existing turf to reduce both water use and landscape maintenance. The project will include provisions to accommodate recycled water when it becomes available and modifications for the left-turn pockets at McBean Parkway and at Citrus Avenue.

A project that has been a priority of the City Council for some time is the future Canyon Country Community Center. The temporary Center opened in 2012, and the demand for programming and services at that location has far exceeded the capacity of the space. Earlier this year, the City Council purchased property for the future Canyon Country Community Center at Sierra Highway and Soledad Canyon Road. The budget includes funding for the architectural and engineering services needed to design the future center.

The annual Overlay Program reflects the City's commitment to sound pavement management of the roadway infrastructure, utilizing recommendations from the City's pavement management survey and field inspections to select locations. The program strives to maintain the quality and viability of the City's streets, and the City must commit funds to this effort. By committing funds annually, the City will prevent excessive roadway deterioration, which results in higher repair costs. The FY 2015-2016 budget includes \$9.5 million for the Overlay and Slurry Seal Program.

The Sidewalk Repair Program is an integral part of the City's pavement management system, making necessary repairs to City sidewalks damaged by tree roots and pavement settlement. This program preserves sidewalks, makes needed repairs, and keeps our sidewalks safe for pedestrians. Santa Clarita's ongoing commitment to this program is a critical preventive measure, and the funding for Fiscal Year 2015-2016 would allow the City to catch up and address all areas on the existing waiting list.

The entire Capital Improvement Program represents a proactive approach to enhancing the quality of life for our residents, while continuing to address priority issues and needs expressed by the community. A detailed description of all projects, with corresponding location maps, can be found in the Capital Projects section of this document.

CONCLUSION

I would like to congratulate and thank the City Council for its continued commitment to providing fiscally responsible leadership and direction. This commitment has resulted in significant achievements and financial stability for the City. I would also like to thank all the Commissioners and City staff who, every day, commit themselves to maintaining the quality of life enjoyed by all Santa Clarita residents.


Furthermore, I would like to recognize each of the budget officers and the support staff who worked diligently to prepare the document now before you, including Saroná Vivanco, Alex Hernandez, Elena Galvez, Denise Covert, Matt Levesque, and Nancy Alcantara.

I would also like to recognize each member of the lead budget team, including Frank Oviedo, Tina Szumanski, Darren Hernández, Carmen Magaña, Kristi Hobrecker, and Mary Ann Ruprecht for their work in preparing the budget.

In addition, I would like to thank the Leadership Team as well as Damon Letz and Mary Navarro for their work in preparing the Capital Improvement Program.

Finally, I would like to thank you for allowing me to play a role in realizing the goals of the City Council and the community. Thanks to the City Council's leadership, I am confident that our organization will enter the new budget cycle strongly positioned, renewed in spirit and determination, and well prepared for continued progress and long-term success.

Sincerely,



Kenneth W. Striplin
City Manager

The City of Santa Clarita

Community Profile

The City of Santa Clarita was incorporated on December 15, 1987. By forming a City, Santa Clarita residents gained the ability to keep 100 percent of 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 so much more.

The City has four distinct communities: Canyon Country, Newhall, Saugus, and Valencia. Each community makes a special contribution to the valley's vitality and unique rural urban flavor. Santa Clarita's successes are evident in its residential neighborhoods, recreational attractions, businesses, cultural activities, along with the numerous commercial, educational, and health care centers.

Statistics

Population	209,130
Size	61.81 sq. miles
Housing Units	71,145
Unemployment Rate¹	6.5 %
Median Household Income²	\$82,336

In 2012, Santa Clarita annexed several communities including Copperstone and North Copperhill in Saugus, and Norland Road, Vista Canyon, Fair Oaks Ranch, and South Sand Canyon in Canyon Country. In 2014, Santa Clarita annexed the North Saugus community. These annexations raised Santa Clarita's population, making it the third most populous city in Los Angeles County.

Santa Clarita is one of Southern California's premier communities for raising families and building businesses. 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.

Safety

The City of Santa Clarita saw yet another drop in its Part I crime rate in 2014, with reductions over the previous year in burglary, larceny theft, and arson. Based on FBI statistics, Santa Clarita is one of the top 10 safest cities of its size (population over 150,000) in the nation.

Transportation

The Santa Clarita Valley is part of a comprehensive transportation network that includes local, commuter, and dial-a-ride bus service, with routes to Century City, Warner Center, North Hollywood, and Downtown Los Angeles.

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. The ports of Los Angeles and Long Beach are 50 and 60 miles south of the valley, respectively. Ventura and its nearby ports are 40 freeway miles northwest of the valley.

The City of Santa Clarita built three Metrolink stations, which carry approximately 2,100 passengers a day to and from the San Fernando Valley, Antelope Valley, and Downtown Los Angeles.

The award-winning Santa Clarita Transit with its 111-vehicle fleet operates on compressed natural gas and provides local, commuter, and curb-to-curb Dial-A-Ride services for Santa Clarita residents and visitors. Within the Santa Clarita Valley, Santa Clarita Transit operates 12 local routes which provide service to the areas three Metrolink stations, major employment sites, commercial centers, schools, and places of interest. Seniors and persons with disabilities may choose to ride the local service or use the City's Dial-A-Ride service, which like the local routes, operate seven days a week. Residents commuting

¹ Provided by the CA Employment Development Dept. (March 2015)

² Provided by the American Community Survey

outside the Santa Clarita Valley can board one of Santa Clarita Transit's WiFi equipped over-the-road buses operating to Downtown Los Angeles, Century City, Warner Center and North Hollywood. Santa Clarita Transit provides service to approximately 3.6 million riders annually and travels more than 57,000 miles each week. In 2013, the City added a new park and ride at the McBean Transit Center.

Alternative transportation options are available through the City's 42.4 miles of multi-use trails and 36.1 miles of Class I bike trails totaling 78.5 miles of trails located throughout the City.

Climate

At an average of 1,300 feet above sea level, Santa Clarita enjoys a mild Southern California Mediterranean climate, making it ideal for business, residential, and outdoor activities.

- Summers are dry and warm, in the 70° to 100° range
- Winters are temperate and semi-moist, in the 40° to 60° range
- Precipitation averages are measured at 15-18 inches between November and March

Employment

The City of Santa Clarita's strong and diverse economy makes Santa Clarita the ideal destination for business. Maintenance of a highly supportive environment for business development is achieved through the cooperation of the Santa Clarita Economic Development Corporation, the Santa Clarita Valley Chamber of Commerce, the Valley Industry Association, and the City government. In addition, companies benefit greatly from the area's land and leasing opportunities, as well as from a highly-skilled labor pool, variety of transportation choices, housing, quality of life, climate, and scenery. Santa Clarita's unemployment rate in March 2015 was 6.5 percent compared to 7.2 percent for L.A. County and 6.5 percent for the State of California. Santa Clarita has the fourth

largest labor force in Los Angeles County with 96,620 individuals within City limits.

The Santa Clarita Valley's top employers include Six Flags Magic Mountain, Princess Cruises, Henry Mayo Newhall Hospital, Quest Diagnostics, and the local school districts.

In addition to being named one of the Most Business Friendly Cities in Los Angeles, the City regularly implements more changes to make it easier to do business in Santa Clarita. This includes streamlining the permit process for businesses a Permit Center at City Hall, the introduction of e-plans for electronic plan submission for developers, and deferring of some permit-related fees to encourage business growth.

The City of Santa Clarita and College of the Canyons are proud partners of WorkSource and America's Job Center of California, an initiative of the Los Angeles County Workforce Investment Board. The Santa Clarita WorkSource Center is a free-job resource center that connects job seekers and employers. It is located at College of the Canyons, Valencia campus.

Community Housing

Santa Clarita's pride and joy is its residential communities. The City has four communities: Canyon Country, Newhall, Saugus, and Valencia. Included within each area are family-oriented neighborhoods, apartments, condominiums, executive estates, senior-citizen complexes, and a wide array of new and resale homes. As a result of more businesses and industries moving into the area, residents can live, be entertained, and shop close to where they work, rather than commuting long distances. Living in Santa Clarita can be as down-home and casual as an expansive Sand Canyon ranch, or as uptown and stylish as a new home in master-planned Valencia.

Quality of Life

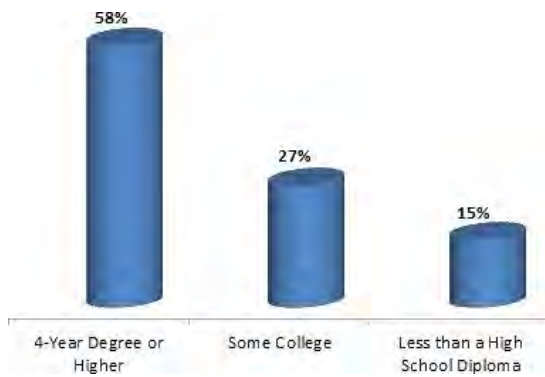
Santa Clarita residents enjoy a distinctive way of life. Residents value the City's landscaped medians and trail system, well-maintained roads, high quality schools, and

innovative recycling programs. In addition, the City's ideal location makes possible regional recreation and economic opportunities. The community not only enjoys numerous parks and recreation services and facilities, but also outstanding Los Angeles County Fire and Sheriff services, three libraries, highly responsive paramedic and ambulance services, and high levels of local government services.

Workforce

The Santa Clarita Valley hosts a skilled and motivated workforce. The 96,620 residents in the City's labor force reflect an excellent level of participation. Santa Clarita's qualified workforce has experience in a variety of industries, especially in services and manufacturing. The following chart outlines Santa Clarita workers' exceptional level of educational attainment.

Workforce Education



Education

Santa Clarita is home to four local public school districts: Newhall School District; Saugus Union School District; Sulphur Springs School District; and William S. Hart Union High School District. All of these school districts rank in the top 10 percent in California, based on the California Assessment Program.

Approximately 33 percent of the overall adult workforce in Santa Clarita has attained a four-year degree or higher. Residents of the City of Santa Clarita and the entire Santa Clarita Valley enjoy the opportunity of attending any of the three colleges found in the Santa Clarita Valley. Located in Santa

Clarita, California Institute of the Arts, The Master's College, and College of the Canyons are educational resources to our residents and nearby communities. Collectively, their student population is approximately 24,000. California State University, Northridge, is situated in the northern part of the San Fernando Valley, just south of Santa Clarita, and serves as an additional resource for higher-level education that is more "close to home."

Recreational Opportunities

Scenic Santa Clarita is just 20 minutes north of Burbank Bob Hope Airport and a short drive from the hustle and bustle of Los Angeles. Santa Clarita offers an abundance of California sunshine and a plethora of activities for all ages. Home to Six Flags Magic Mountain and Six Flags Hurricane Harbor, Santa Clarita boasts some of the Golden 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 offers endless opportunities for outdoor adventures, with rock climbing and hiking available at Vasquez Rocks, Towsley Canyon, and Placerita Canyon, in addition to boating, fishing, skiing, and swimming at Castaic Lake, Lake Elizabeth, Lake Piru, and Lake Hughes. HikeSantaClarita.com and BikeSantaClarita.com offer information on outdoor opportunities in Santa Clarita that are available for residents to explore. The City also produces an award winning Season's magazine that is mailed quarterly to City residents to register for recreation programs, camps, and classes.

Enjoy more than 70 miles of off-street trails designed for commuting and recreational use, including walking, riding, jogging, and skating. The regional river trail serves as the backbone of the trail system. Together with connecting trails, residents can access parks, entertainment, shopping, and employment centers.

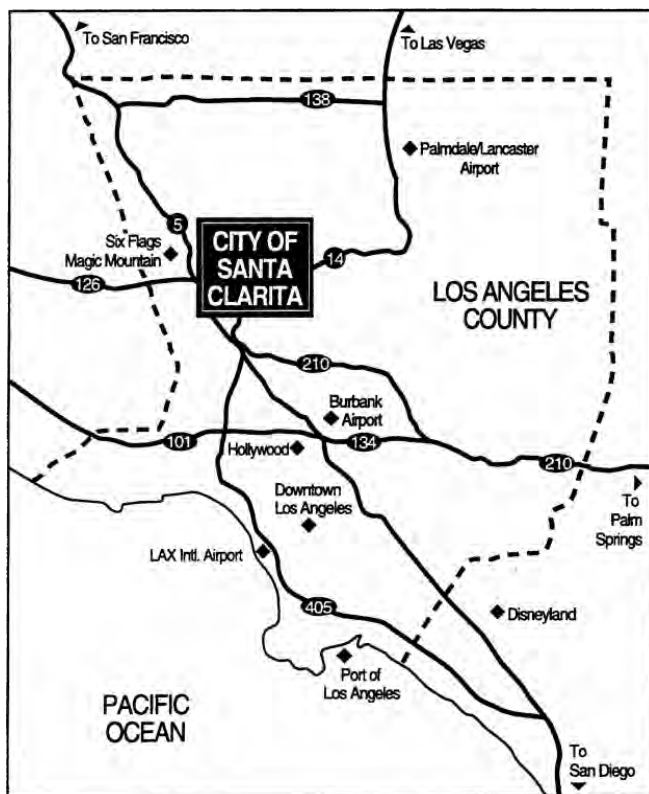
Since the formation of the City's Open Space Preservation District (OSPD), the City has provided financial resources resulting in the acquisition of about 8,000

acres of protected open space in our area. These lands provide valuable recreational opportunities, such as hiking, biking and equestrian uses, right here in our community.

Golf enthusiasts find the combination of beauty, warm weather, and open atmosphere in Santa Clarita creates a great place to play golf. You will find a variety of challenging golf courses such as Robinson Ranch, Valencia Country Club, Tournament Players Club, and Vista Valencia.

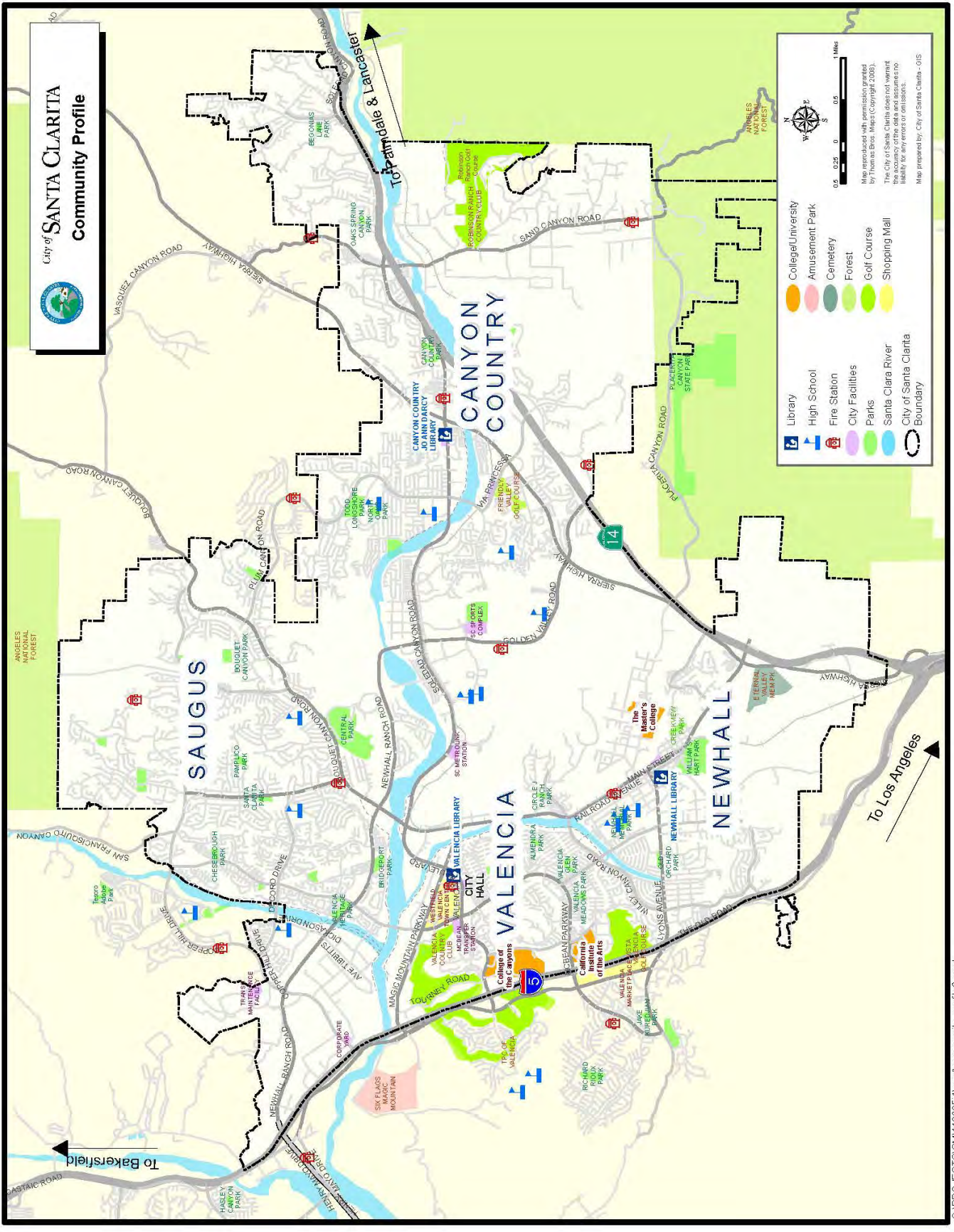
Location

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.



Map To Scale

City of **SANTA CLARITA**
Community Profile



Map reproduced with permission provided by various agencies (Copyright 2008). The City of Santa Clarita does not warrant liability for any errors or omissions.
Map prepared by: City of Santa Clarita - GIS

	Library		College/University
	High School		Amusement Park
	Fire Station		Cemetery
	City Facilities		Forest
	Parks		Golf Course
	Santa Clara River		Shopping Mall
	City of Santa Clarita Boundary		

Q:\PROJECTS\CMY140305\11mxd\community_profile2.mxd

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.

Newhall Train Depot – circa 1890



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.

Spruce Street – 1916
(Main Street)



This growing community, with its rich and diverse surroundings of mountains, trees, and deserts, attracted Gene Autry and his western style television show. By the early 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, 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.

The picture below shows the construction of Magic Mountain, with the Santa Clarita Valley in the background. Magic Mountain opened in 1971, bringing in thousands of tourists and giving the valley a significant landmark. Today, it is one of the largest amusement parks in the country.



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

In the 1980's, "Santa Clarita" became a common term. The eighties also brought a staggering increase in population, bringing the total number of residents to 81,816. In 1985, the Chamber of Commerce instituted a study on the economic feasibility of becoming an incorporated city; two years later what is now the City of Santa Clarita was approved by the voters. In December 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 is an active participant and an advocate for an unparalleled lifestyle that includes top notch schools, a wide variety of shopping and dining, wide open spaces and healthy living.



Since Incorporation

The City of Santa Clarita was incorporated on December 15, 1987. By forming a City, residents gained the ability to retain millions of local tax dollars. Since incorporation, Santa Clarita has invested millions of dollars in facilities, parks, projects, and programs that have made Santa Clarita a top choice to live, work, and play.

- Santa Clarita has a 100 percent track record for a balanced, on-time budget, winning numerous awards for fiscal responsibility, budgeting, and investing.
- In October 2014, the City completed the McBean Parkway Bridge widening project. The project widened the bridge to eight lanes to improve traffic flow, added a raised landscape median and asphalt improvements. The project also added a dedicated bike path on the bridge to connect the Santa Clara River Trail and the South River Trail, and added a trail connection beneath the bridge to connect the east and west portions of the Santa Clara River Trail.
- The City, in partnership with College of the Canyons, opened the Santa Clarita Business Incubator in November 2014. The facility provides four to six entrepreneurs in the creative and technology fields with the opportunity to lease low-cost office space in the City's growing arts and entertainment district for up to three years. The Business Incubator also provides the essential tools needed to launch and grow a start-up company.
- In an effort to beautify all arterial roadways in the City, new medians were installed along Golden Valley Road and Railroad Avenue in 2014. New curbs, turn pockets, and smart irrigation controls were installed in the medians from Centre Pointe Parkway to Robert C. Lee Parkway in the Canyon Country community and from the Via Princessa bridge to north of Lyons Avenue in the Newhall community.
- The 2014 California Retail Survey ranked the City of Santa Clarita 21st among the "Top 100 Retail Markets of California Cities," based on annual retail sales growth in the last five years. The City of Santa Clarita ranked 22 out of 100 in 2013, and this year was one of only 29 cities with a retail market above \$2 billion. Santa Clarita ranked higher than Beverly Hills, Burbank, and Glendale, among others in the 2014 survey.
- In 2013, the City launched three mobile applications available for download on iOS and Android devices. These applications include our citizen service request system, *eService*; the *City of Santa Clarita* mobile application, which provides general City information; and our most popular application, *Hike Santa Clarita*, which offers hiking, biking, and equestrian trail information. In 2014, the City will launch an *Old Town Newhall* application, which will highlight points of interest along the historical Main Street area.
- The Santa Clarita Film Office recorded 1,339 location film days and 502 film permits for calendar year 2014, which represents a 6 percent increase in film days and an 8 percent increase in permits when compared to the City's previous record year in 2013. These totals represent an estimated \$32.2 million in economic impact to the local community from location filming alone.
- The City returned in 2015 as a host city for the Amgen Tour of California, America's most successful cycling race, for the seventh time, hosting the Stage 5 finish from Santa Barbara. This eight-day cycling road race features elite professional teams and athletes from around the world. The City again hosted the Red Bull Wings for Life World run in May 2015. Santa Clarita is the only west coast city in the United States participating in this global event. Both

- events bring thousands of spectators and participants to the City, and result in significant economic impact and tourism benefits.
- In 2014, the City completed Phase III of Central Park, adding 2 new lighted multi-use sports fields, shaded viewing areas, shade over the workout area, and a fourth basketball court, with associated parking and landscape improvements.
 - Santa Clarita's Urban Forestry operation now maintains over 125,000 trees throughout the community. Annually, the City proactively prunes approximately 30,000 street trees.
 - The City built a single lane roundabout completed on January 23, 2014, in Old Town Newhall. This roundabout will provide a safer route compared to traditional intersections by smoothly accommodating commuter and emergency vehicles, pedestrians, and cyclists traveling in and out of Old Town Newhall.
 - The City was the recipient of the League of California Cities' highest honor – the 2014 Helen Putnam Award for Excellence for the DFYIT program. The program was a winner in the Partnership Intergovernmental Collaboration category.
 - In July 2014, the City implemented the Summer Bash event to serve the Canyon Country community. The event is a family-oriented street party that includes fun activities, live music, and food and drink, with a summer theme.
 - In November 2013, the City completed the McBean Park-and-Ride facility. The site includes 282 parking spaces, five new bus bays which are served by regional commuter routes, over 170 trees, and extensive drought-tolerant landscaping, public art, low-impact LED lighting, and various sustainable design elements.
 - The City was the recipient of the League of California Cities' highest honor - the 2013 Helen Putnam Award for Excellence - for its Granada Villa Neighborhood Committee. The program was the winner in the Enhancing Public Trust, Ethics, and Community Involvement category.
 - The City of Santa Clarita and Los Angeles County were recognized with a Compass Blueprint Award for the joint general plan One Valley, One Vision from the Southern California Association of Governments (SCAG) at the organization's seventh annual recognition awards event on May 2, 2013, in Palm Desert.
 - In 2013, the City of Santa Clarita continued its partnership with PlanetBids, a fully automated web-based vendor and bid-management system. Since the inception, the City has awarded 151 bids, quotes, and proposals totaling more than \$44.3 million. Of this, over \$12.6 million went to local vendors, accounting for nearly 29 percent of purchases. Over 3,522 vendors have registered with the City of Santa Clarita on PlanetBids since its introduction, of which 299 are local businesses.
 - The Canyon Country Community Center was opened in January 2013. The Center provides extensive and diverse recreational offerings, including a hybrid of recreational and intergenerational programming for toddlers, youth, teens, adults, and seniors.
 - For the last few years, the City, in collaboration with Los Angeles County Fifth Supervisorial District and Los Angeles County Parks and Recreation, worked to complete significant exterior improvements to William S. Hart Regional Park. This included the removal of chain link fencing which was replaced with decorative stucco walls and wrought iron fencing, the creation of a pedestrian entrance to the park, and electronic signage promoting various

programs and events at the park and the community at large.

- In June 2012, the City completed the Lyons/I-5 Beautification Project. This project installed landscaping, irrigation, decorative fencing, and hardscape improvements in the Caltrans right-of-way adjacent to the on- and off-ramps at the Interstate 5 and Lyons Avenue interchange.
- In 2012, the City's Neighborhood Services Team won the prestigious Helen Putnam Award for "Enhancing Public Trust, Ethics, and Community Involvement." Human Services, Community Preservation, Environmental Services, and the Sheriff and Fire Departments worked together with residents to address code violations, reduce crime and graffiti, and improve the quality of life in neighborhoods.
- In 2012, 1,050 acres and five miles of trail were added through a combination of capital projects, developer requirements, acquisitions or volunteers. The most popular new addition to the trail system is the Iron Horse Trailhead which provides access across the Santa Clara River via a converted railroad bridge. A new program to collect trail user data shows trail use doubled between October 2012 and February 2013.
- In 2011, the City of Santa Clarita assumed library services from Los Angeles County and established the Santa Clarita Public Library. In 2012, the City opened the Old Town Newhall Library providing a new 30,000 square foot, two-story library with a children's library, teen section, public use computers, and reading rooms. The new library is LEED certified. In November 2013, the Southern California Chapter of the American Public Works Association awarded a Project of the Year Award for the Old Town Newhall Library.
- In 2012, the City Council adopted the Economic Growth Program, to continue

the momentum from the 21-Point Business Plan to improve the economy.

- In August 2012, the City, in collaboration with the Sheriff's Department, William S. Hart School District, and the Los Angeles County Fifth District, implemented the Drug Free Youth in Town Program (DFYIT). DFYIT 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.
- In 2012, the Newhall Metrolink Parking lot was expanded, adding 95 parking spaces for commuters. Additionally, the City opened a new half-acre passive recreation area behind the Community Center which includes benches, picnic tables, new landscaping, walkways and irrigated planting areas.
- In 2010, the City Council approved the Tourism Marketing District, a partnership with the five local hotels to promote Santa Clarita as a tourism destination.
- In 2011, the City of Santa Clarita created the monthly SENSES event in Old Town Newhall, as part of the Thursdays @ Newhall program, which includes the monthly Art Slam and JAM Session events, and the Revved Up events, which started in March 2015. SENSES is a street party with a different theme each month, featuring entertainment, food, drink, and activities that offers people of all ages the opportunity to come to Newhall. The events average approximately 2,000 patrons each month and have quickly become a key event for the Newhall area.
- Over the years, Central Park has expanded to a total of ten multi-purpose fields, four softball fields, four basketball courts, a dog park, a cross country

- course, a disc-golf course, and a community garden.
- In 2011, the City's Green Santa Clarita website was awarded the prestigious Beacon award for promoting sustainable development and local leadership towards solving climate change.
 - In 2011, the City Council adopted the new general plan for the City called, "One Valley, One Vision." The plan, which governs growth in the Santa Clarita Valley for the next few decades, is a joint project with Los Angeles County. The County approved their portion of the project in November 2012.
 - In May 2011, the City dedicated the Fallen Warriors Memorial Bridge, formally known as the Cross Valley Connector Golden Valley Bridge. This bridge commemorates Santa Clarita Valley residents from the armed forces who lost their lives while serving in the United States' War on Terror.
 - To conserve natural water resources, the City maintains 630 smart irrigation controllers. These devices provide greater water efficiency throughout the 12,000 acres overseen by our Landscape Maintenance District operation and have helped Santa Clarita to save in excess of one-billion gallons of water during the past four years.
 - In 2010, the City Council adopted Community Character and Design Guidelines (CCDG) to provide a blueprint for architectural design through the City. The CCDG won a California American Planning Association award in 2010.
 - Parks and Recreation expanded its scope of programs offered to the community, and now includes the award winning Great American Campout, excursions including multi-day trips outside of California, the Celebrating YOUTH Sports Festival, winter Camp Clarita, and birthday parties with the City.
 - The City's Golden Valley Road Bridge was named the 2010 Outstanding Project of the Year by the American Public Works Association.
 - In 2010, the City successfully relocated the Santa Clarita WorkSource Center to the University Center at College of the Canyons, bringing much-needed employment services to our community.
 - In 2010, the City purchased 842 acres in Elsmere Canyon that has been designated as protected open space. This site was originally proposed to be a massive landfill. It is located on the east side of Highway 14, stretching north from Newhall Pass to Whitney Canyon Park, and east to the Angeles National Forest.
 - In 2010, the City opened the 25-acre Discovery Park in Canyon Country, the first-ever passive, natural river and recreation park in the City.
 - The fully completed Cross Valley Connector (CVC) opened in March 2010. Construction of the 8.5 mile, \$245 million Cross Valley Connector began in the fall of 2004. This eight-lane roadway serves to ease traffic between the I-5 Freeway and State Route 14.
 - In October 2010, the City constructed new solar canopies and carports at the "LEED Gold Certified" Transit Maintenance Facility. The solar-paneled canopy saves the City \$135,000 a year in electricity costs by generating 97 percent of all electricity needed to power the facility.
 - In 2010, the City opened the Permit Center on the first floor of City Hall. The Center provides a centralized area for customers to obtain most permits needed for development.
 - The City Council adopted the "Downtown Newhall Specific Plan." The goal of the plan is to revitalize Old Town Newhall by incorporating feedback from residents, businesses, and

community leaders. This plan was renamed the Old Town Newhall Specific Plan in 2014.

- In 2010, the City completed the five block streetscape project in Old Town Newhall, transforming Main Street with new sidewalks, landscaping, street furniture, and improved aesthetics.
- In fall of 2010, the City joined the Hart District, Newhall Land, and CLWA to celebrate the first cross-country course at Central Park.
- In July 2010, the Sheriff's Department began the Juvenile Intervention Team (J-Team) to keep drugs off the streets of Santa Clarita, away from schools, and out of the hands of our youth.
- In 2009, the City of Santa Clarita launched the 21-Point Business Plan for Progress which was developed to enhance the economy, build upon Santa Clarita's current successes, improve the infrastructure of the City, and develop the local workforce.
- In 2005, completed construction and in January 2006 opened the expanded Community Center in Newhall. In addition to providing families with recreational activities, this facility has been instrumental in the City's Downtown Newhall revitalization efforts by improving the appearance of the Downtown Newhall area and influencing a sense of community. The Newhall Community Center offers residents homework help, a Ballet Folklorico program, outdoor basketball courts, performance areas, and eight program rooms.
- In 2009, the City rolled out its new Transit Access Pass (TAP), a secure form of fare media that offers balance protection in case of loss. TAP brought about a 183 percent increase on the commuter system and more than doubled on the local service system. Also in 2009, the City installed 29 bus finder units at bus stops throughout the Santa Clarita Valley. The bus finders allow passengers to receive real-time bus arrival information for their location. In 2012, the City increased the number of bus finder units to 40 and introduced a new smart phone application that provides real time bus arrival information for all 740 Santa Clarita Transit bus stops.
- In 2009, the Los Angeles County Economic Development Corporation named Santa Clarita as the "Most Business Friendly City in Los Angeles County." This recognition was given to the City for creating a business friendly environment that encourages businesses to locate or expand within the City.
- The City purchased three large buildings on 20 acres off Soledad Canyon Road to create the Santa Clarita Sports Complex. In December 1998, the first building, with two basketball courts and four racquetball courts, was opened to the public. The second building, the multi-use Activities Center, opened in 2002 and includes meeting rooms, classrooms, and an open arena. The Aquatics Center, with an Olympic-sized swimming pool, dive pool, and an activity pool with water play equipment and 168-foot water slide, opened in October 2003. The Sports Complex is also home to the City's 40,000 square-foot skate park, which opened in March 2009. The skate park features large bowls, a street plaza, half-pipe tunnel, snake runs, skateable planters and much more.
- To enhance the beauty of the community, the City has set a goal of planting a minimum of 1,000 trees per year and in 2015 received the designation "Tree City U.S.A." for the 25th consecutive year.
- The City's Facebook and Twitter pages are updated several times each day and are linked to its popular website, www.santa-clarita.com. In its seventh year, www.santaclaritacitybriefs.com, the City's on-line newsletter, boasts an average of 2,500 views a week.

- In 2009, the City launched a new on-line e-Permit system, enabling residents and contractors the ability to apply for, process, pay for, and print specific permits on-line, 24-hours a day, seven days a week.
- The City completed the expansion of the Magic Mountain Parkway/Interstate 5 on-and-off ramps and intersection in 2009. This project won the American Public Works Association's "Outstanding Project of the Year" award.
- In 2007, property owners in the City voted to create the Open Space Preservation District (OSPD). Through property acquisitions, the OSPD preserves natural land from development, creates a greenbelt around the City, retains wildlife corridors, and protects rare and biological and geological regions. To date, the OSPD, along with partners, has purchased over 8,000 acres of property, bringing those lands into permanent public ownership.
- The City's Safe Routes to School program, part of the City's Non-Motorized Plan, helped bring in \$2 million in grant funding since 2009. The program has resulted in bicycle and pedestrian improvements at eight local elementary schools, as well as added bike lanes at several locations throughout the City.
- The City's Transit Maintenance Facility (TMF) was awarded the 2008 Innovative Design of the Year by the American Public Works Association.
- The City constructed Traffic Operation Center in City Hall allows real time observation of traffic conditions throughout the City so we can respond more quickly to traffic incidents and congestion.
- The McBean Transit Center located on Valencia Boulevard and McBean Parkway, provides comfort and convenient amenities to transit passengers.
- Santa Clarita was awarded the prestigious Grand Prize for "Best Economic Development Program" in the State of California in 2007, 2008, and 2009. The award recognizes outstanding and innovative programs which have made a significant contribution to the field of economic development. The 2007 award was given for the City's Film Program, while Tourism was bestowed with the award in 2008. In 2009, the award was for the City's Small Business Program.
- The Santa Clarita Film Office has won several awards since its inception in 2002, most notably being recognized in 2008 by the League of California Cities with a Helen Putnam Award of Excellence, and by the California Association for Local Economic Development with a 2007 Grand Prize Award for the Best Economic Development Program in California.
- A 24-hour Graffiti Hotline and website were developed, allowing residents to report graffiti and receive clean-up, free of charge, by volunteers of the community. In 2007, the City's Graffiti Tracking and Prevention Database was awarded the League of California Cities Helen Putnam Award for Excellence.
- The City was given the designation of a "Bicycle Friendly Community" by the League of American Bicyclists in 2007. Only 70 cities across the country have been bestowed with this honor since the program's inception.
- The Todd Longshore Park opened in conjunction with the City's 20th anniversary celebration in 2007. The 32-acre park offers breath-taking views, modern amenities, and open space preservation to honor the legacy of Todd Longshore, one of Santa Clarita's most ardent supporters and a dedicated Parks Commissioner for 16 years.
- An extensive trail system has been planned, of which 109.5 miles of trails and paseos have been built, including

the South Fork Trail, Commuter Rail Trail, Robinson Ranch Trail, Sand Canyon Trail and the Santa Clara River Trail.

- The City is home to 31 parks and the 60-acre Santa Clarita Sports Complex. Our park system includes: Central Park, Valencia Heritage Park, Santa Clarita Skate Park, and the Veteran's Historical Plaza.
- America's Promise ranked Santa Clarita as one of the "100 Best Communities for Young People" in 2007. The selection committee noted the City's multiple youth programs aimed at fostering civic responsibility and limiting exposure to drugs and violence.
- In 2006, Santa Clarita was recognized as one of Business Week's "Top 25 Best Affordable Suburbs" in the country, based on statistics such as affordability, academics, safety, and culture.
- In 2006, CNN Money Magazine named the City as the best place to live in California. The City made this list for its healthy economy, affordable housing costs, educated workforce, quality of life, leisure and activities, sunny weather, and healthy lifestyle.
- The Street Maintenance Program was created to regularly slurry and overlay all City streets, as well as to regularly make repairs to area sidewalks to extend the life of City streets by five to ten years.
- The City Council initiated the community wide "Healthy Santa Clarita" program to promote the benefits of eating healthy and regular exercise.
- Three Metrolink stations have been constructed in Santa Clarita.
- In 2006, the award-winning Youth Grove Memorial at Central Park was constructed and dedicated. The Youth Grove is the site of an annual remembrance event that is integrated in

the Sheriff's Department "Every 15 Minutes" program.

- In collaboration with the Anti-Gang Task Force, the City established a Community Court diversion program in 2006 that ensures petty offenders pay restitution and perform community service here in Santa Clarita.
- Economic Development Administration grant funds were provided by the City to assist in the construction of a new Edwards Cinema and shopping complex in Canyon Country, which opened in 1998.
- The City has established two Sister City relationships, one with Sariaya, Philippines, and one with Tena, Ecuador. These relationships help the community by encouraging cultural understanding about others outside our community.
- To preserve and promote the history of Santa Clarita's Western Heritage, the City established the annual Cowboy Poetry & Music Festival in 1994. This award-winning celebration features the best in poetry, music, and fine western art. The event has since been renamed the "Santa Clarita Cowboy Festival," and was held in Old Town Newhall in 2015.
- In 2014, the City launched SantaClaritaVolunteers.com where volunteers can sign up online to help with City events and programs including the River Rally, Marathon, the Cowboy Festival, at Community Centers, and other locations where City programs are conducted. The site also highlights outstanding volunteers and provides resources and information to ensure a safe and rewarding experience for all.

Form of Government

The City of Santa Clarita is a General Law City operating under a Council-Manager form of 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 own departments. Department Directors then have the task of selecting 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 get 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.

City of Santa Clarita Organizational Structure



Commissions, Volunteer Boards and Committees

Commissions

Planning Commission

Diane Trautman, Chair
Dr. Dennis Ostrom, Vice-Chair
Tim Burkhart, Commissioner
Lisa Eichman, Commissioner
Charles Heffernan, Commissioner

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.

Parks, Recreation & Community Services Commission

Ruthann Levison, Chair
Michael Cruz, Vice-Chair
Dianna Boone, Commissioner
Duane Harte, Commissioner
Kevin Korenthal, Commissioner

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

Arts Commission

Gary Choppé, Chair
Patti Rasmussen, Vice-Chair
John Dow, Commissioner
Dr. Michael Millar, Commissioner
Susan Shapiro, Commissioner

The Arts 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.

Volunteer Boards and Committees

Accessibility Advisory Committee (AAC)

The AAC was established for the purpose of providing guidance on the quality of Santa Clarita Transit's programs and services for seniors and persons with disabilities. The AAC's voting membership is comprised of 11 members.

Neighborhood Empowerment and Safety Team (NEST)

The Anti-Gang Task Force, which was recently renamed as the Neighborhood Empowerment and Safety Team, was founded in 1991 and is comprised of community members, City staff, law enforcement, school personnel, and non-profit agency representatives. The purpose of this team is to collaborate and facilitate education and prevention programs that create alternatives to gang involvement.

Arts and Community Services Grants Committee

The City of Santa Clarita administers an annual grants program for local non-profit organizations. The grants program fund organizations provide projects and programs in the category of Community Benefit, City of Santa Clarita Presents (public artistic performances at the Santa Clarita Performing Arts Center at College of the Canyons), and Community Arts. A Committee comprised of Councilmembers, Parks, Recreation, and Community Services Commission Chair, Arts Commission Chair, and City staff from various departments, make funding recommendations to the entire City Council.

Blue Ribbon Task Force

The Task Force is comprised of community-based organizations, parents, youth, educators, law enforcement, businesses, and City staff. The Task Force was formed in January 2001, and works to educate the community about teen substance abuse and provide meaningful resources and programs to the community.

Citizens Public Library Advisory Committee

The role of the committee is to advise the Santa Clarita Public Library on matters of local interest and concern for the benefit of the community and Santa Clarita Public Libraries. These matters may include, but are not limited to, policy matters, book and material collections, services, and facilities.

Financial Accountability and Audit Panel

The five-member committee was appointed in 2008 by City Council for the Open Space Preservation District (OSPD). The committee is responsible for ensuring OSPD's land acquisition priorities are adhered to, reviewing accounting of funds to ensure funds are spent properly and that good fiscal management is occurring, and ensuring expenditures are consistent with the criteria and requirements set forth in the Engineer's Report.

Graffiti Task Force

The Graffiti Task Force (GTF) is a collaborative action group that works together to eradicate and prevent graffiti in Santa Clarita. The GTF is made up of staff from the City, Los Angeles County, College of the Canyons, Los Angeles County Sheriff's Department, California Highway Patrol, and the William S. Hart Union High School District. The Task Force has a three-prong approach to graffiti abatement: quick removal, arrest of vandals, and outreach to local youth to prevent graffiti.

Oversight Board

The purpose of the Oversight Board is to oversee the wind-down of Redevelopment Agency activities. The Oversight Board is a seven-member panel consisting of representatives from various local taxing entities, including the City, the Los Angeles County Board of Supervisors, the Los Angeles County Board of Education, and the Chancellor of the California Community Colleges.

Tourism Bureau

The Tourism Bureau is a networking group of tourism partners across Santa Clarita Valley. The Bureau's objectives include: building brand awareness for Santa Clarita in targeted local, regional, national and international markets; identifying unique events, festivals, and attractions that will encourage repeat visits to the City; working hand-in-hand with members to create partnerships to strengthen existing businesses and attract new businesses; and providing a forum for networking and collaboration.

Tourism Marketing District Advisory Board

The Advisory Board for the Tourism Marketing District (TMD) annually reviews and makes appropriate recommendations to the City Council by an Annual Report regarding the use of funds collected through the TMD assessments. The TMD consists of one (1) representative from each of

the participating hotels within the Hotel Tourism Marketing Benefit Zone, as well as two (2) City representatives selected by the City Manager.

Youth Advisory Committee/Visions in Progress (VIP)

The Youth Advisory Committee is comprised of Santa Clarita Valley high school students who advise the City and community on activities, issues, and decisions relating to teens in the Santa Clarita Valley.

Funded Regular Full-Time Equivalent Positions in the City by Departments

Department and Division	14/15	15/16	Department and Division	14/15	15/16
City Manager's Office			Administrative Services		
<i>CITY COUNCIL</i>	5	5	<i>Administration</i>		
<i>City Manager's Office</i>			Deputy City Manager and AS Director	1	1
City Manager	1	1	Management Analyst	1	1
Assistant City Manager	1	1	Executive Secretary	1	1
Assistant to the City Manager	1	1	<i>City Clerk</i>		
Intergovernmental Relations Manager	1	1	Admin. Services Mgr / City Clerk	1	1
Management Analyst	1	1	City Clerk	1	1
Administrative Analyst	0	1	Deputy City Clerk	1	1
Executive Assistant	1	1	Records Technician	1	1
Executive Secretary	1	1	Project Technician	1	1
Secretary	1	2	Secretary	1	1
Administrative Clerk	0.6	0	Administrative Clerk	1	1
			Clerk	1	1
<i>Communications</i>			<i>Finance</i>		
Communications Manager	1	1	Administrative Services Manager	1	1
Communications Specialist	3	3	Senior Financial Analyst	3	3
Graphic Artist	2	1	Financial Analyst	3	3
Secretary	1	1	Payroll Technician	1	1
<i>Human Resources</i>			General Accounting Specialist	2	2
Human Resources Manager	1	1	Secretary	1	1
Senior Human Resources Analyst	1	1	Account Clerk	2	3
Human Resources Analyst	2	2	Cashier	1	1
Human Resources Technician	1	1	<i>Special Districts & Urban Forestry</i>		
Secretary	1	1	Special Districts Administrator	1	1
<i>Purchasing / Risk / Mail Services</i>			Urban Forestry Administrator	1	1
Purchasing and Risk Administrator	1	1	Project Development Coordinator	2	3
Project Technician	2	2	Tree Specialist	3	3
Buyer	2	2	Landscape Maintenance Specialist	2	3
Materials Clerk	1	1	Project Technician	2	2
Mail Services Specialist	1	1	Tree Trimmer	3	3
Mail Clerk	1	1	Program Specialist	1	1
<i>Full-time Equivalent</i>	34.60	35.00	<i>Technology Services</i>		
			Senior Information Tech. Analyst	3	3
			Information Tech. Analyst	4	4
			GIS Technician	1	1
			Information Tech. Specialist	5	5
			<i>Transit</i>		
			Transit Manager	1	1
			Transit Coordinator	1	1
			Administrative Analyst	4	4
			Supervisor, Maintenance	1	1
			General Maintenance Specialist	1	1
			Administrative Clerk	1	2
			Clerk	2	2
			<i>Full-time Equivalent</i>	64.00	68.00

Department and Division	14/15	15/16
-------------------------	-------	-------

Community Development

Administration

Director	1	1
Management Analyst	1	1
Executive Secretary	1	1

Community Preservation

Community Pres. Administrator	0	1
Supv. Community Pres. Officer	1	1
Community Preservation Officer	6	5
Administrative Clerk	1	0

Economic Development

Mktg & Econ Development Manager	1	1
Economic Development Associate	2	2
Administrative Analyst	3	3
Project Technician	2	3
Permit Specialist	1	0
Secretary	1	1

Planning

Planning Manager	1	1
Senior Planner	2	1
Associate Planner	6	6
Assistant Planner II	3	3
Assistant Planner I	1	1
Secretary	1	1
Clerk	2	2

Redevelopment / Housing

Redevelopment Manager	1	0
Housing Administrator	1	1
Administrative Analyst	1	0
Project Technician	1	1

Full-time Equivalent

41.00 37.00

Parks, Recreation & Community Services

Administration

Director	1	1
Senior Management Analyst	1	1
Administrative Analyst	1	0
Executive Secretary	1	1
Administrative Clerk	0.4	0.4

Department and Division	14/15	15/16
-------------------------	-------	-------

Parks, Recreation & Community Services *continued*

Arts and Events

Rec. & Community Svcs. Administrator	1	1
Rec. & Community Svcs. Supervisor	3	3
Rec. & Community Svcs. Coordinator	4	4

Community Services

Rec. & Community Svcs. Manager	1	1
Rec. & Community Svcs. Administrator	2	2
Rec. & Community Svcs. Supervisor	5	5
Rec. & Community Svcs. Coordinator	6	6
Graffiti Specialist	0	1
Secretary	1	1
Program Specialist	1	2
Clerk	1	1

Open Space and Park Planning

Parks Planning & Open Space Manager	1	1
Park Development Administrator	1	1
Acquisition Specialist	1	1
Project Development Coordinator	2	2
Administrative Analyst	1	1
Project Technician	1	1
Secretary	1	1
Clerk	0.5	0.5

Parks

Assistant City Engineer	1	1
Parks Administrator	3	2
Supervisor	7	7
General Maintenance Specialist	3	3
Groundskeeper II	8	8
Secretary	1	1
General Maintenance Worker	4	4
Groundskeeper I	14	14
Clerk	1	1

Recreation

Rec. & Community Svcs. Manager	1	1
Rec. & Community Svcs. Administrator	2	2
Rec. & Community Svcs. Supervisor	6	6
Rec. & Community Svcs. Coordinator	14	14
Project Technician	1	1
Aquatics Specialist	2	2
Secretary	1	1
Program Specialist	2.25	3.25
Administrative Clerk	1	1
Clerk	1	1

Full-time Equivalent

111.15 112.15

Public Works

Administration

Director	1	1
Management Analyst	1	1
Executive Secretary	1	1
Clerk	2	2

Building and Safety

Building Official	1	1
Assistant Building Official	1	1
Senior Engineer	0	1
Associate Engineer	3	3
Assistant Engineer	2	3
Project Development Coordinator	2	1
Senior Building Inspector	1	2
Administrative Analyst	0	1
Building Inspector II	7	7
Engineering Technician	1	1
Permit Specialist	3	3.5
Secretary	1	1
Administrative Clerk	2	2
Clerk	1	1

Capital Improvement Projects

Assistant City Engineer	1	1
Senior Engineer	2	3
Associate Engineer	4	4
Assistant Engineer	3	2
Project Development Coordinator	1	2
Supervising Public Works Insp	1	1
Administrative Analyst	2	1
Public Works Inspector	1	1
Project Technician	1	1
Secretary	1	1

Development Services

Assistant City Engineer	1	1
Senior Engineer	3	1
Associate Engineer	1	1
Assistant Engineer	2	3
Project Development Coordinator	2	2
Supervising Public Works Insp	1	1
Public Works Inspector	3	3
Engineering Technician	1	1
Permit Specialist	2	2
Secretary	1	1

Public Works *continued*

Environmental Services

Environmental Services Manager	1	1
Environ. Svc. Program Coordinator	1	1
Stormwater Administrator	1	1
Administrator	1	1
Project Development Coordinator	2	1
Administrative Analyst	1	1
Environmental Field Specialist	1	2
Secretary	1	1
Project Technician	1	1
Street Maintenance Worker	6	6

General Services

General Services Manager	1	1
Administrator	1	2
Project Development Coordinator	0	1
Sup. Vehicle Maint. Mechanic	1	1
Supervisor	4	4
Vehicle Maintenance Mechanic	2	2
General Maintenance Specialist	1	2
Street Maintenance Worker	16	16
Vehicle Maintenance Technician	2	2
Secretary	1	1
General Maintenance Worker	3	3
Administrative Clerk	1	0
Clerk	0	1

Traffic

Assistant City Engineer	1	1
Senior Traffic Engineer	2	2
Senior Planner	0	1
Traffic Signal System Administrator	1	1
Associate Engineer	3	4
Assistant Engineer	2	1
Transportation Planning Analyst	1	1
Project Development Coordinator	1	1
Secretary	1	1

Full-time Equivalent

125.00 131.50

Total City Staff

Full-time Equivalent 375.75 383.65



City of **SANTA CLARITA** *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 citizen's 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.

User's Guide

Budget and CIP 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 & CIP Preparation

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

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

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

The City Council has appointed a Council Budget 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 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 time-line and process for the planning and preparation of the Annual Budget and Capital Improvement Program Document:

Budget Calendar 2015-2016	
January 20	• Budget Kick-Off Meeting with Staff
February 2	• Council Budget Subcommittee Meeting
February 3	• Joint Council/Planning, PRCS, and Arts Commissions Budget Study Session
February 26	• Final Budget Package Due to the City Manager
March 18-March 26	• Department Budget Discussions
April 2	• Capital Improvement Budget Funding Meeting
May 4	• Council Budget Subcommittee Meeting
May 5	• Joint Council/Planning, PRCS, and Arts Commission Budget Study Session
June 2	• Presentation of Capital Improvement Program to Planning Commission
June 9	• Public Hearing
June 23	• 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.

The City Manager 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. Administrative policies provide guidelines on budget transfers and the authorization necessary to implement transfers. 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 at the City Manager level.

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

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

Document Organization

Introductory Sections

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

The City Manager's Transmittal letter to the City Council outlines the key contents of the Fiscal Year Budget and the CIP.

The summaries provide an easy-to-read overview of the City's revenues and expenditures, while this User's Guide provides an introduction to the City of Santa Clarita and an explanation of how to use this document.

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.

Fiscal Policies

The budget document also includes a section on fiscal policies that were recently updated by the Council in December 2013.

Department Budget Sections

The next nine sections represent the main body of the annual budget. These sections contain an overview of each department, along with budget summaries. Each program has a narrative page outlining the program's purpose, primary activities, performance goals, and performance measures.

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.

Examples of a department program budget and a CIP project information sheet follow.

Example of a Program Budget:

Funding Source: General Fund		
Account Number: 11000		
Personnel		
5001.001	① Regular Employees	1,028,070
5003.001	Overtime	1,500
5004.002	Vacation Payout	40,986
5006.001	Sick Leave Payout	17,022
5011.001	Health & Welfare	123,990
5011.002	Life Insurance	2,406
5011.003	Long-Term Disability Insurance	② 6,579
5011.004	Medicare	19,139
5011.005	Worker's Compensation	20,352
5011.001	PERS	203,258
5011.007	Deferred Compensation	26,000
Total Personnel		1,489,302
Operations & Maintenance ③		
5101.001	Publications & Subscriptions	2,450
5101.002	Membership & Dues	8,060
5101.003	Office Supplies	640
5101.004	Printing	3,000
5101.005	Postage	2,225
5111.001	Special Supplies	7,000
5131.003	Telephone Utility	3,000
5161.001	Contractual Services	133,000
5161.002	Professional Services	23,507
5191.001	Travel & Training	26,300
5131.004	Auto Allowance & Mileage	16,835
5211.001	Computer Replacement	12,551
5211.004	Insurance Allocation	54,419
Total Operations & Maintenance		292,987
Capital Outlay		0
Total 2014-2015 Budget		1,782,289

① Account Code: The first five numbers indicate the department and division or subdivision. The second set of seven numbers indicates a specific line-item.

② Appropriation: For fiscal year

③ Category: The budget is divided into three categories: Personnel, Operations & Maintenance, and Capital Outlay. Each department is required to stay within the category allocation.

④ Bottom Line: Total appropriation for the budget program.

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.

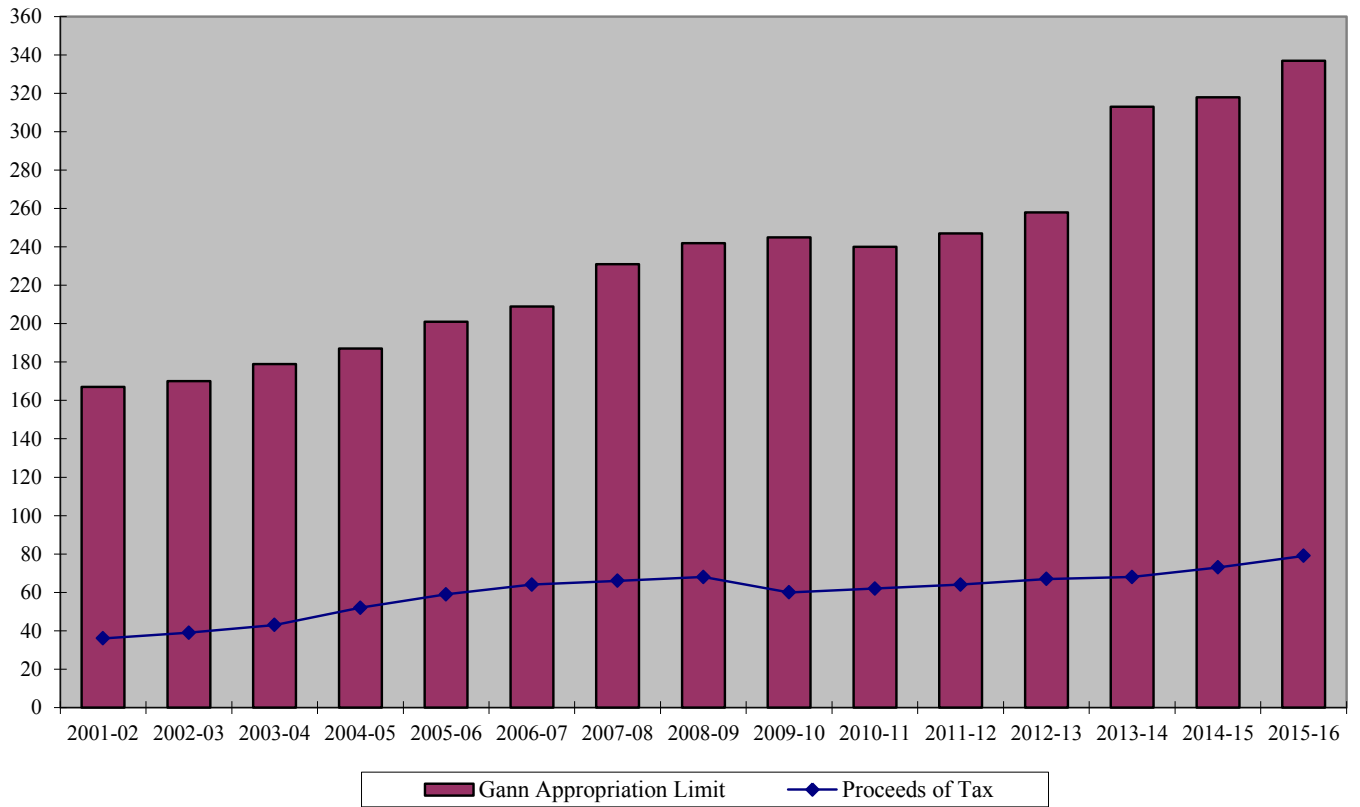
Article XIII B was recently amended by Proposition 111 to change the method of calculating the annual appropriations limit. Prior to Proposition 111, the annual appropriations limit was adjusted annually by the change in the cost of living or by the change in California per capita personal income, whichever 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 2015-2016 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
2001-02	151,765,730	7.82%	11,868,080	163,633,810	2.18%	3,567,217	167,201,027
2002-03	167,201,027	(1.27%)	(2,123,453)	165,077,574	2.93%	4,836,773	169,914,347
2003-04	169,914,347	2.31%	3,925,021	173,839,368	2.99%	5,197,797	179,037,166
2004-05	179,037,166	3.28%	5,872,419	184,909,585	1.35%	2,496,279	187,405,864
2005-06	187,405,864	5.26%	9,857,548	197,263,412	1.80%	3,550,741	200,814,154
2006-07	200,814,154	3.96%	7,952,240	208,766,394	.27%	563,669	209,330,064
2007-08	209,330,064	4.42%	9,252,389	218,582,452	5.68%	12,415,483	230,997,936
2008-09	230,997,936	4.29%	9,909,811	240,907,747	.50%	1,204,539	242,112,286
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

Millions





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 is reviewed each year. The investment policy provides guidelines 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 (CIP) 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 & CIP Preparation

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

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

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

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

Level of Control and Changes to Adopted Budget

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

Funds appropriated for salaries and benefits may not be expended for any other purpose without the approval of the City Manager. Within each Fund, the City Manager 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. Administrative policies provide guidelines on budget transfers and the authorization necessary to implement transfers. 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 at the City Manager level.

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 Comprehensive Annual Financial Report (CAFR) 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, including accrued but unused holiday, compensatory time and vacation leave, are treated slightly different in the budget than in the CAFR.

C. Budget Responsibility

The department heads are responsible for preparing their budget requests 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 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 rather than through bond issuance.

- **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 general fund operating reserve is 18 percent of operating expenditures and it is the City Council's goal to increase the operating reserve to 20 percent. The proposed operating reserve for fiscal year 2015-16 is 19 percent.

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

Funding of other post-employment benefits will be based on an actuarially-accepted method to maintain a fully-funded position. The extent of the City's other post-employment benefits and its contribution to them will be adjusted annually as necessary to fully fund its actuarially-required contribution (defined as City and employee contributions, if any, that when expressed as a percent of annual covered payroll are sufficient 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 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

- A long-term, multi-year financial plan, such as 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, where appropriate, indirect costs of service.

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. Charges to departments are calculated based on the actual depreciation charge for vehicles used by each department.

3. Computer Replacement Allocation

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

J. Long-Term Capital Planning/Budget

The Capital Improvement Program 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 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 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, Deputy City Manager, Finance and

Technology Manager, Human Resources Manager, and Senior Financial 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 generated and sent to departments on a monthly basis.

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 his 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; parks and recreation; community development; public works; 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.

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;
- 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.

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 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.

B. Responsibility for Debt Management Activity

As delegated by the City Manager, the Administrative Services Department 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 Administrative Services Department 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 insure 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 Administrative Services Department is responsible for the City's debt administration activities, particularly investment of bond proceeds, compliance with bond covenants, continuing disclosure, 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. Long-term borrowing shall not be used to fund City operating costs.

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 the 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, must not exceed seven (7) years. 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. 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.

In general, refundings which produce a net present value savings of at least three percent (3%) of the refunded debt will be considered economically viable. Refundings which produce a net present value savings of less than three percent (3%) will be considered on a case-by-case basis. Refundings with negative savings will not be considered unless there is a compelling public policy objective that is accomplished by retiring the debt.

D. Debt Issuance

1. Debt Capacity

The City will keep outstanding debt within the limits of any applicable law, and at levels consistent with its credit worthiness objectives.

The City 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.

2. Credit Quality

The City seeks to obtain and maintain the highest possible credit ratings for all categories of short-and long-term debt. The City will not issue bonds directly or on behalf of others that do not carry investment grade ratings. However, the City will consider the issuance of non-rated special assessment, community facilities, multifamily housing, and special facility bonds.

3. 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.

b. Variable-rate Debt

The City may choose to issue securities that pay a rate of interest that varies according to a pre-determined formula or results from a periodic remarketing of the securities. Such issuance must be consistent with applicable law and covenants of pre-existing bonds, and in an aggregate amount consistent with the City's credit worthiness objectives. When making the determination to issue bonds in a variable rate mode, consideration will be given in regards to the useful life of the project or facility being financed or the term of the project requiring the funding, market conditions, and the overall debt portfolio structure when issuing variable rate debt for any purpose.

c. Derivative

Derivative products 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 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, financial advisory, underwriting, trustee, verification agent, escrow agent, arbitrage consulting, and special tax consulting. 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.

Debt Administration

A. Investment of Bond Proceeds

Investments of bond proceeds shall be consistent with Federal tax requirements, the City's 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 and Municipal Securities Rule-making Board, as may be amended from time to time. 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.

IV. 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.

V. 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** - Trust and Agency
- **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.

- **Expendable Trust Fund** - Accounts for assets and activities restricted to specific purpose in accordance with a trust agreement.
- **Agency Funds** - Accounts for assets held by the City as an agent for the City employees deferred compensation plan.

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 Deputy City Manager 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.

VI. RISK MANAGEMENT

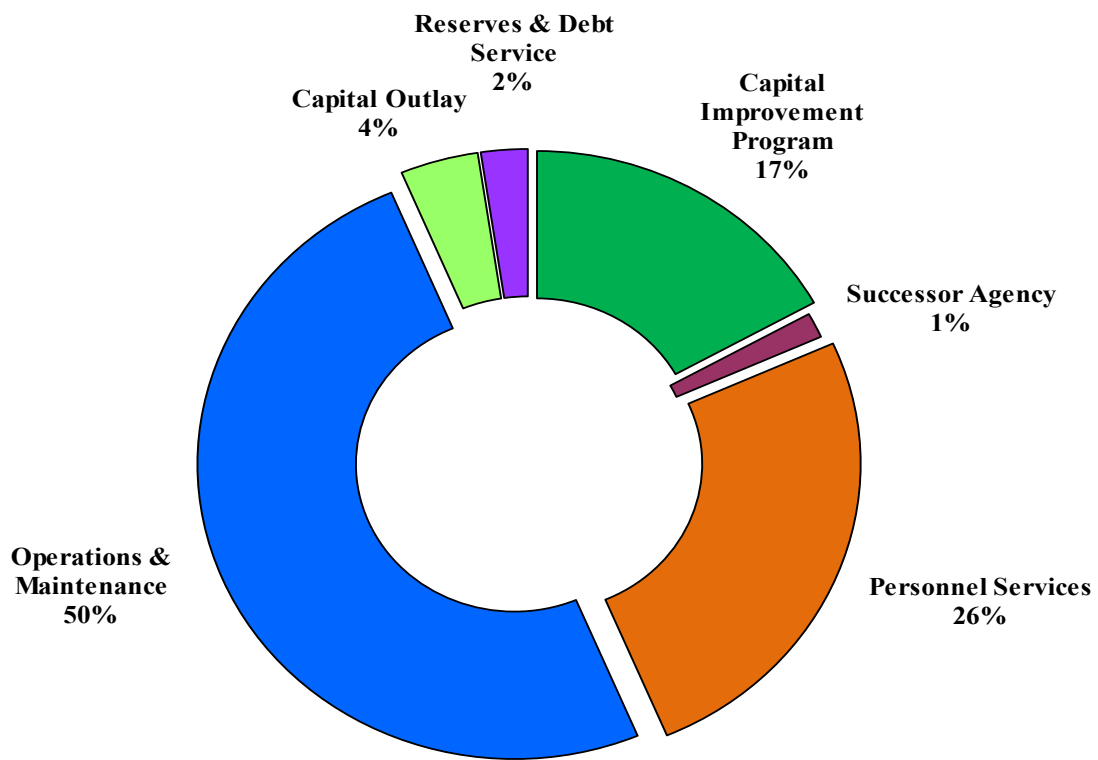
The City of Santa Clarita is covered for Property, Liability and Worker's Compensation by Special District Risk Management Authority (SDRMA), a not-for-profit public agency. Limits for third-party claims consist of \$10 million by SDRMA and \$5 million in excess by Evanston Insurance Company. Risk Management administers the funding of the self-insured portions of the program, manages the administration of general liability claims, works in conjunction with the City Attorney's Office and outside counsel to monitor, control, and to 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 includes 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 control, and safety programs. Risk Management also administers the City's Contract Management system and provides yearly training on contract routing and City contractual policies.

Budget Summary

Category	Budget
Capital Improvement Projects	\$ 31,694,200
Successor Agency	2,569,624
Personnel Services	47,432,876
Operations & Maintenance	93,614,543
Capital Outlay	7,442,974
Reserves & Debt Service	4,443,686
Total Appropriations Net of Interfund Transfers	\$ 187,197,903

2015-16 Budget Appropriations

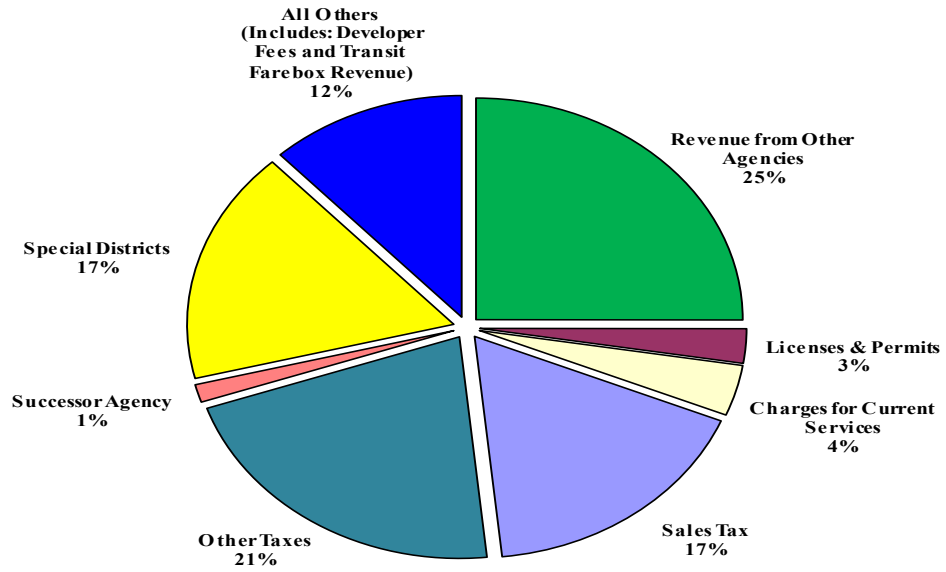


All Funds - Operating Appropriations

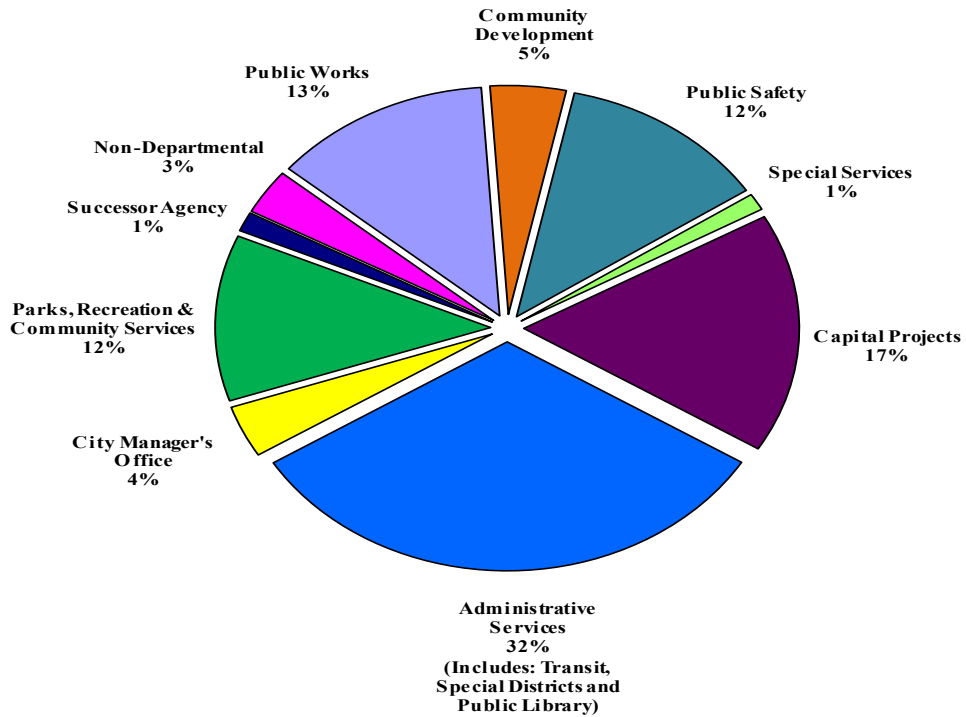
	2013-14 Actual	2014-15 Estimate	2015-16 Budget
City Manager's Office			
City Council	228,005	252,768	236,532
City Manager	1,847,195	2,893,050	2,025,678
Human Resources	872,677	842,523	910,038
Communications	933,437	1,055,915	1,072,284
Risk Management	2,304,031	1,834,473	1,786,620
Purchasing	757,417	825,878	838,359
Total	\$ 6,942,762	\$ 7,704,607	\$ 6,869,511
Administrative Services			
Administration	700,724	702,342	758,174
City Clerk	818,380	870,169	735,680
Public Library	4,824,251	5,634,014	5,637,824
Finance	1,982,044	2,381,740	2,281,251
Special Districts	17,873,368	26,459,359	18,885,811
Technology Services	2,967,743	4,318,820	2,983,587
Transit	25,923,733	28,073,663	29,228,678
Total	\$ 55,090,243	\$ 68,440,108	\$ 60,511,005
Community Development			
Administration	576,288	500,460	599,773
Planning	1,766,153	1,949,263	1,868,618
Community Preservation	1,349,981	1,638,792	1,772,569
HOME	4,084	-	-
CDBG	979,010	982,431	1,095,643
Economic Development	2,587,571	2,881,135	2,978,784
Total	\$ 7,263,087	\$ 7,952,080	\$ 8,315,387
Public Works			
Administration	760,067	736,169	736,764
Development Services	2,151,767	2,061,454	2,086,162
Capital Improvement Projects	1,466,012	1,488,677	1,607,256
Traffic	14,993,520	4,331,844	3,792,109
General Services	7,069,053	7,833,616	7,295,138
Building & Safety	3,568,493	4,336,381	4,639,365
Environmental Services	4,121,398	4,074,331	3,850,713
Total	\$ 34,130,311	\$ 24,862,472	\$ 24,007,507
Public Safety			
Police Services	21,049,386	22,378,404	23,023,439
Fire Protection	1,343,958	587,547	37,570
Total	\$ 22,393,343	\$ 22,965,951	\$ 23,061,009
Parks, Recreation & Community Services			
Administration	914,237	1,114,385	965,919
Recreation	6,896,007	7,255,278	7,446,736
Parks	6,694,585	7,004,000	6,925,444
Parks Planning and Open Space Administration	869,908	1,403,906	927,043
Community Services	3,246,462	3,558,172	3,586,661
Arts and Events	1,955,734	2,182,547	2,100,167
Total	\$ 20,576,934	\$ 22,518,288	\$ 21,951,970
Special Services			
City Attorney	1,488,883	1,675,028	2,225,028
Total	\$ 1,488,883	\$ 1,675,028	\$ 2,225,028
Non-Departmental			
Administration	2,853,692	11,168,228	2,048,975
Reserves	(10,000)	157,575	750,000
Debt Service	4,070,176	3,173,866	3,193,686
Total	\$ 6,913,868	\$ 14,499,669	\$ 5,992,661
Redevelopment			
Successor Agency	1,912,073	2,664,704	2,569,624
Total	\$ 1,912,073	\$ 2,664,704	\$ 2,569,624
Subtotal All Funds			
Total	\$ 156,711,505	\$ 173,282,909	\$ 155,503,703
Interfund Transfers	33,579,680	29,546,486	33,637,553
Total All Funds	\$ 190,291,185	\$ 202,829,395	\$ 189,141,256

2015-16 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

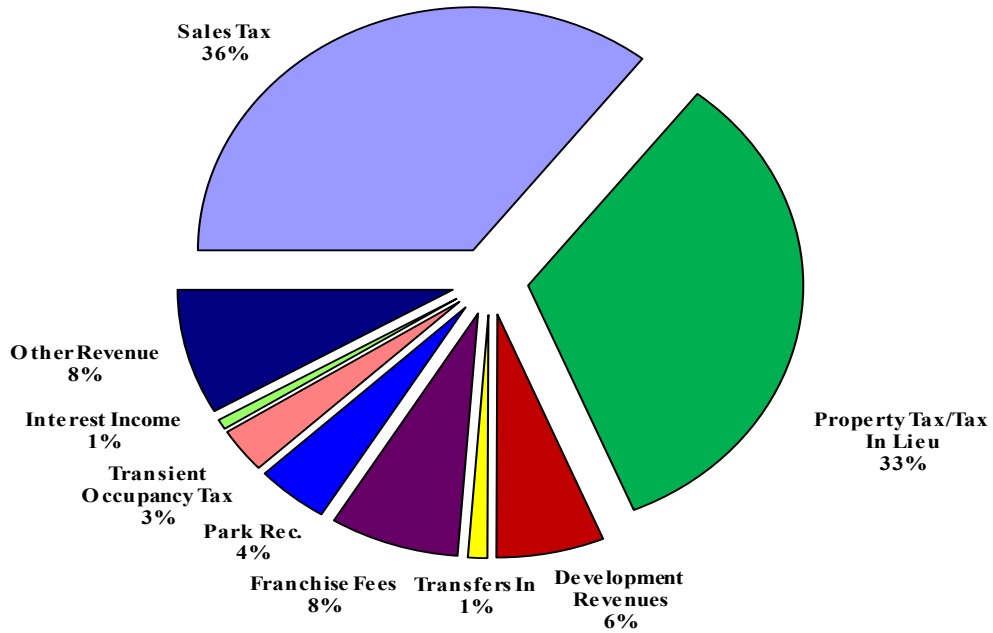


General Fund - Operating Appropriations

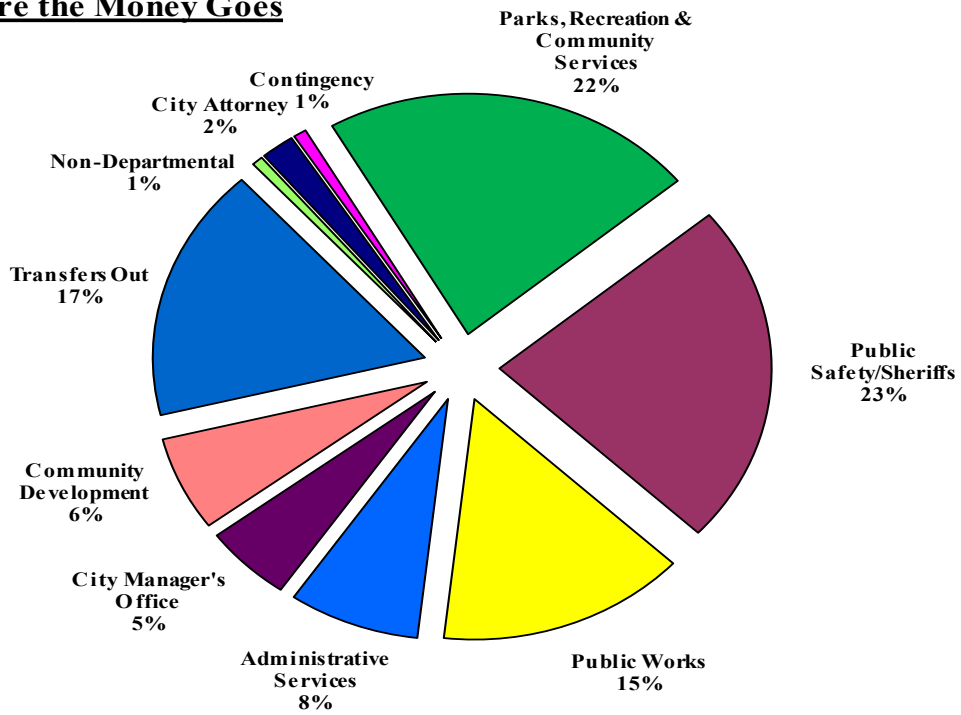
	2013-14 Actual	2014-15 Estimate	2015-16 Budget
City Manager's Office			
City Council	228,005	252,768	236,532
City Manager	1,847,195	2,893,050	2,025,678
Human Resources	872,677	842,523	910,038
Communications	933,437	1,055,915	1,072,284
Purchasing	757,417	825,878	838,359
Total	\$ 4,638,731	\$ 5,870,135	\$ 5,082,891
Administrative Services			
Administration	700,724	702,342	758,174
City Clerk	818,380	870,169	735,680
Finance	1,870,066	1,942,567	1,905,231
Special Districts	1,514,410	1,738,874	1,717,253
Technology Services	2,473,054	2,493,664	2,489,380
Total	\$ 7,376,635	\$ 7,747,616	\$ 7,605,718
Community Development			
Administration	576,288	500,460	599,773
Planning	1,766,153	1,949,263	1,868,618
Community Preservation	1,349,981	1,638,792	1,772,569
Economic Development	1,768,933	1,904,902	1,955,307
Total	\$ 5,461,355	\$ 5,993,417	\$ 6,196,267
Public Works			
Administration	760,067	736,169	736,764
Development Services	2,151,767	2,061,454	2,086,162
Capital Improvement Projects	1,442,452	1,464,027	1,578,496
Traffic	2,022,745	2,208,146	1,841,725
General Services	2,407,911	2,727,147	2,805,723
Building & Safety	3,568,493	4,336,381	4,639,365
Environmental Services	487,027	557,491	783,946
Total	\$ 12,840,462	\$ 14,090,816	\$ 14,472,181
Public Safety/Sheriffs			
Police Services	20,386,872	21,489,898	22,390,065
Fire Protection	32,849	32,889	37,570
Total	\$ 20,419,721	\$ 21,522,787	\$ 22,427,635
Parks, Recreation & Community Services			
Administration	914,237	1,114,385	965,919
Recreation	6,888,007	7,255,278	7,446,736
Parks	6,495,072	6,716,051	6,762,874
Parks Planning and Open Space Administration	869,908	913,906	927,043
Community Services	3,246,462	3,558,172	3,586,661
Arts and Events	1,955,734	2,182,547	2,100,167
Total	\$ 20,369,421	\$ 21,740,339	\$ 21,789,400
Special Services			
City Attorney	1,281,492	1,394,028	1,944,028
Total	\$ 1,281,492	\$ 1,394,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	140,811	8,762,010	648,445
Reserves	(10,000)	157,575	750,000
Total	\$ 130,811	\$ 8,919,585	\$ 1,398,445
Subtotal General Fund			
	\$ 72,518,628	\$ 87,278,723	\$ 80,916,565
Interfund Transfers	12,301,911	13,098,039	16,679,511
Total General Fund	\$ 84,820,539	\$ 100,376,762	\$ 97,596,076

2015-16 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



**General Fund
Statement of Fund Balance**

	Actual FY 2013-14	Estimated FY 2014-15	Projected FY 2015-16
Beginning Fund Balance	75,587,103	86,024,114	82,896,104
Revenues	92,966,411	95,495,697	96,879,324
Operating Transfers In	2,291,140	1,753,055	1,111,204
Total Resources Available	170,844,653	183,272,866	180,886,632
Operating Expenditures	72,518,628	87,278,723	80,916,565
Operating Transfers Out	12,301,911	13,098,039	16,679,511
Ending Fund Balance	86,024,114	82,896,104	83,290,557
Reserves			
Advances to Other Funds	10,096,907	10,185,207	9,782,237
Operating Reserve			15,820,000
Reserve for Capital Projects			15,500,000
Newhall Redevelopment			7,700,000
Unreserved Fund Balance	75,927,207	72,710,897	34,488,320

Statement of Fund Balance
2013-2014

Fund No.	Fund Title	July 1, 2013 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	June 30, 2014 Fund Balance
104	GASB 45 Compliance Fund	-	-	2,303,000	2,303,000	2,303,000	-	-	-
201	HOME Program	38	4,046	-	4,084	4,084	-	-	0
202	Surface Transportation Program	(124,712)	203,485	-	78,773	-	78,773	-	0
203	CDBG	1,809	977,201	-	979,010	979,010	-	-	(0)
206	BJA Law Enforcement Grant	(846)	19,486	-	18,640	19,486	-	-	(846)
229	Federal Grants	(936,092)	2,789,477	1,050,123	2,903,508	125	2,643,550	-	259,833
230	Gas Tax Fund	1,467,654	6,357,549	233,070	8,058,273	4,319,140	399,841	191,948	3,147,344
231	Traffic Safety Fund	-	1,115,644	-	1,115,644	-	-	1,115,174	470
232	AB2766 Air Quality Imp	79,334	256,430	-	335,764	18,287	49,660	-	267,816
233	TDA Art 8	1,982,873	9,973,210	-	11,956,083	1,910	4,770,312	-	7,183,861
234	Suppl. Law Enf. Grant	(13,034)	358,381	-	345,347	326,999	-	-	18,348
238	Bikeway Funds	82,934	118,573	-	201,507	-	123,964	-	77,543
259	Misc. Grant Funds	(420,885)	1,626,238	-	1,205,353	661,403	732,059	-	(188,110)
260	Proposition C Local	295,541	2,840,555	791,169	3,927,266	1,650	10,395	1,740,227	2,174,994
261	Proposition A Funds	822,487	3,483,077	-	4,305,565	34,034	94,013	4,177,523	(5)
262	Prop A Safe Park Bond	689	170,915	4,977	176,581	170,916	-	5,666	0
264	Measure R	162,228	2,152,404	-	2,314,632	-	-	-	2,314,632
265	Proposition C Grant Funds	-	2,872,285	-	2,872,285	-	3,085,064	791,169	(1,003,948)
300	Bouquet B & T Fund	(1,046,877)	15,741	-	(1,031,136)	60,688	8,973	1,770	(1,102,567)
301	Eastside B & T Fund	(3,182,495)	11,322,938	-	8,140,444	11,416,470	368,464	1,770	(3,646,260)
302	Via Princessa B & T	2,282,062	40,000	-	2,322,062	54,687	90,924	1,770	2,174,681
303	Valencia B & T	12,118,117	233,204	-	12,351,321	116,352	2,388,799	70,497	9,775,674
304	Bouquet Cyn 2nd Access	2,089,225	17,750	-	2,106,975	-	-	-	2,106,975
305	Park Dedication Fund	163,465	1,978	-	165,443	-	117,894	-	47,550
306	Developer Fee Fund	3,331,446	2,355,825	125,503	5,812,775	1,311,109	327,761	187,440	3,986,465
308	Library Facilities Fee Fund	1,766	265,266	-	267,032	-	-	109,731	157,301
309	Public Library Fund	(9,169,952)	5,401,792	-	(3,768,160)	4,824,251	514,135	5,138	(9,111,684)
330	Public Education & Government	873,672	481,116	-	1,354,787	240,770	-	-	1,114,017
350	GVR Open Space Maint	144,019	46,579	3,499	194,097	20,013	3,245	-	170,839
351-352-353	Special Assessment Districts	898,186	271,678	106,420	1,276,284	159,967	-	620,514	495,803
354-355,359	Santa Clarita Lighting District	3,802,353	4,790,078	685,246	9,277,678	4,170,701	34,634	700,336	4,372,007
356	Stormwater Utility Fund	6,468,839	3,316,529	23,420	9,808,787	3,497,669	289,232	63,888	5,957,998
357	Stormwater Maint. Districts	25,939,125	23,832,861	-	49,771,985	12,774,892	8,438,540	204,113	28,354,440
358	Open Space Preser. District	10,658,930	2,204,147	40,482	12,903,559	385,593	-	808,628	11,709,338
360	Tourism Marketing District	184,927	517,149	-	702,076	312,056	-	-	390,020
361	Tourism Marketing Bureau	-	94,736	-	94,736	55,036	-	-	39,701
393	City Housing Successor	939,458	-	5,056,509	5,995,967	-	-	1,050,123	4,945,844
601	General Fund Capital Projects	4,249,725	86,634	1,575,064	5,911,423	-	2,501,659	-	3,409,764
700	Transit Fund	80,396,724	27,381,157	5,917,750	113,695,631	26,674,753	144,403	225,718	86,650,757
720	Computer Replacement Fund	2,120,292	434,600	-	2,554,893	253,919	-	-	2,300,974
721	Self Insurance Fund	1,336,704	2,559,387	92,430	3,988,521	2,507,104	-	17,411	1,464,006
722	Equipment Replacement Fund	4,667,021	296,162	-	4,963,183	111,977	-	-	4,851,206
723	Public Facilities Replacement Fund	18,750,208	195,488	6,000,000	24,945,695	12,697	2,065,231	-	22,867,768
TOTAL FUNDS		171,416,958	121,481,754	24,008,663	316,907,375	77,800,747	29,281,525	12,090,555	197,734,548

**Statement of Fund Balance
Estimated 2014-2015**

Fund No.	Fund Title	July 1, 2014		Operating			Total		Operating		June 30, 2015	
		Fund Balance	Revenue	Transfers In	Resources Available	Expenditures	Capital Projects	Transfers Out	Fund Balance			
104	GASB 45 Compliance Fund	-	-	2,377,848	2,377,848	2,377,848	-	-	-	-	-	-
201	HOME Program	0	15,317	-	15,318	-	-	-	-	-	-	15,318
202	Surface Transportation Program	0	2,050,423	-	2,050,423	-	-	-	-	-	-	(25)
203	CDBG	(0)	1,292,436	-	1,292,436	982,431	2,050,448	-	-	-	-	0
206	BJA Law Enforcement Grant	(846)	77,472	-	76,626	76,626	310,005	-	-	-	-	0
229	Federal Grants	259,833	4,152,911	-	4,412,744	10,180	3,803,049	-	-	-	-	599,515
230	Gas Tax Fund	3,147,344	5,935,668	235,401	9,318,413	4,729,982	2,624,966	-	-	-	-	1,786,769
231	Traffic Safety Fund	470	706,121	-	706,591	-	-	-	-	-	-	591
232	AB2766 Air Quality Imp	267,816	258,153	-	525,969	18,370	-	-	-	-	-	507,599
233	TDA Art 8	7,183,861	9,176,097	-	16,359,958	3,820	16,246,731	-	-	-	-	109,407
234	Suppl. Law Enf. Grant	18,348	330,269	-	348,617	348,607	-	-	-	-	-	10
238	Bikeway Funds	77,543	280,638	-	358,181	-	358,181	-	-	-	-	(0)
259	Misc. Grant Funds	(188,110)	2,157,534	-	1,969,424	1,041,819	447,564	-	-	-	-	480,041
260	Proposition C Local	2,174,994	2,984,296	-	5,159,290	830	156,104	-	-	-	-	(0)
261	Proposition A Funds	(5)	3,594,911	-	3,594,906	-	18,161	-	-	-	-	(0)
262	Prop A Safe Park Bond	0	174,045	-	174,045	174,045	-	-	-	-	-	0
264	Measure R	2,314,632	2,240,768	-	4,555,400	-	2,724,022	-	-	-	-	1,272,889
265	Proposition C Grant Funds	(1,003,948)	6,880,692	-	5,876,744	-	5,876,744	-	-	-	-	0
300	Bouquet B & T Fund	(1,102,567)	33,634	-	(1,068,933)	75,445	21,564	-	-	-	-	(1,167,764)
301	Eastside B & T Fund	(3,646,260)	179,743	-	(3,466,517)	310,601	5,301,086	-	-	-	-	(9,080,025)
302	Via Princessa B & T	2,174,681	70,997	-	2,245,678	66,731	388,298	-	-	-	-	1,788,828
303	Valencia B & T	9,775,674	326,360	-	10,102,034	59,214	1,938,386	-	-	-	-	8,102,612
304	Bouquet Cyn 2nd Access	2,106,975	19,955	-	2,126,930	-	-	-	-	-	-	2,126,930
305	Park Dedication Fund	47,550	2,398,925	-	2,446,475	140,000	416	-	-	-	-	2,306,059
306	Developer Fee Fund	3,986,465	693,762	-	4,680,227	554,658	742,606	-	-	-	-	3,374,539
308	Library Facilities Fee Fund	157,301	225,834	-	383,135	-	-	-	-	-	-	383,135
309	Public Library Fund	(9,111,684)	5,835,716	-	(3,275,968)	5,634,014	147,733	-	-	-	-	(9,059,307)
330	Public Education & Government	1,114,017	475,727	-	1,589,744	297,008	-	-	-	-	-	1,292,736
350	GVR Open Space Maint	170,839	45,109	-	215,948	44,890	61,000	-	-	-	-	110,058
351-352-353	Special Assessment Districts	495,803	207,332	113,178	816,313	258,189	24,182	-	-	-	-	531,792
354-355,359	Santa Clarita Lighting District	4,372,007	4,756,116	1,203,547	10,331,670	4,969,043	-	-	-	-	-	4,225,503
356	Stormwater Utility Fund	5,957,998	3,474,006	3,690	9,435,694	3,510,469	1,120,504	-	-	-	-	4,734,114
357	Landscape Maint. Districts	28,354,440	18,885,768	-	47,240,208	14,479,002	8,693,613	-	-	-	-	23,853,993
358	Open Space Preser. District	11,709,338	2,171,013	-	13,880,351	6,541,961	-	-	-	-	-	6,503,824
360	Tourism Marketing District	390,020	543,179	-	933,199	406,920	-	-	-	-	-	526,279
361	Tourism Marketing Bureau	39,701	38,912	-	78,613	66,810	-	-	-	-	-	11,803
393	City Housing Successor	4,945,844	18,142	223,191	5,187,177	66,000	-	-	-	-	-	5,121,177
601	General Fund Capital Projects	3,409,764	-	977,971	4,387,735	-	3,527,536	-	-	-	-	860,200
700	Transit Fund	86,650,757	22,187,826	9,063,023	117,901,606	28,895,936	1,476,817	-	-	-	-	87,299,140
720	Computer Replacement Fund	2,300,974	425,580	-	2,726,554	1,528,149	-	-	-	-	-	1,198,405
721	Self-Insurance Fund	1,464,006	2,091,163	83,031	3,638,200	2,094,473	-	-	-	-	-	759,497
722	Equipment Replacement Fund	4,851,206	308,902	-	5,160,108	439,173	-	-	-	-	-	4,720,935
723	Public Facilities Replacement Fund	22,867,768	156,004	7,200,000	30,223,772	-	605,295	-	-	-	-	29,618,477
TOTAL FUNDS		197,734,548	107,877,456	21,480,880	327,092,884	80,203,245	58,665,011	13,309,576	174,915,052	13,309,576	174,915,052	

Statement of Fund Balance
Projected 2015-2016

Fund No.	Fund Title	July 1, 2015		Operating			Total		Operating		June 30, 2016	
		Fund Balance	Revenue	Transfers In	Resources Available	Expenditures	Capital Projects	Transfers Out	Fund Balance			
104	GASB 45 Compliance Fund	-	-	1,370,000	-	-	1,370,000	1,370,000	-	-	-	-
201	HOME Program	15,318	-	-	-	-	15,318	-	-	-	-	15,318
202	Surface Transportation Program	(25)	905,959	-	-	-	905,934	-	-	-	-	(25)
203	CDBG	0	1,405,643	-	-	-	1,405,643	1,095,643	-	-	-	(0)
206	BJA Law Enforcement Grant	0	-	-	0	-	0	-	-	-	-	0
229	Federal Grants	599,515	2,874,756	-	-	-	3,474,271	-	-	-	-	599,515
230	Gas Tax Fund	1,786,769	4,406,396	237,755	-	-	6,430,920	4,080,257	-	-	-	1,457,092
231	Traffic Safety Fund	591	380,000	-	-	-	380,591	-	-	-	-	591
232	AB2766 Air Quality Imp	507,599	257,697	-	-	-	765,296	19,000	-	-	-	0
233	TDA Art 8	109,407	8,334,482	-	-	-	8,443,889	6,500	-	-	-	1,492
234	Suppl. Law Enf. Grant	10	-	-	-	-	10	-	-	-	-	10
238	Bikeway Funds	(0)	137,977	-	-	-	137,977	-	-	-	-	(0)
259	Misc. Grant Funds	480,041	833,464	-	-	-	1,313,505	899,601	-	-	-	113,904
260	Proposition C Local	(0)	3,095,726	-	-	-	3,095,726	2,260	-	-	-	(0)
261	Proposition A Funds	(0)	3,732,157	-	-	-	3,732,157	-	-	-	-	(0)
262	Prop A Safe Park Bond	0	83,130	-	-	-	83,130	83,130	-	-	-	0
264	Measure R	1,272,889	2,321,823	-	-	-	3,594,712	-	-	-	-	0
265	Proposition C Grant Funds	0	3,064,754	-	-	-	3,064,754	-	-	-	-	0
300	Bouquet B & T Fund	(1,167,764)	1,864,935	-	-	-	697,171	76,618	-	-	-	544,519
301	Eastside B & T Fund	(9,080,025)	3,613,122	-	-	-	(5,466,903)	192,668	-	-	-	(6,373,580)
302	Via Princessa B & T	1,788,828	1,683,871	-	-	-	3,472,699	68,498	-	-	-	3,381,716
303	Valencia B & T	8,102,612	146,024	-	-	-	8,248,636	58,128	-	-	-	7,549,474
304	Bouquet Cyn 2nd Access	2,126,930	18,000	-	-	-	2,144,930	-	-	-	-	2,144,930
305	Park Dedication Fund	2,306,059	3,369,627	-	-	-	5,675,686	-	-	-	-	4,020,736
306	Developer Fee Fund	3,374,539	15,293	-	-	-	3,389,832	-	-	-	-	1,526,322
308	Library Facilities Fee Fund	383,135	225,000	-	-	-	608,135	-	-	-	-	608,135
309	Public Library Fund	(9,059,307)	6,000,190	-	-	-	(3,059,116)	5,637,824	-	-	-	(8,699,701)
330	Public Education & Government	1,292,736	476,552	-	-	-	1,769,288	289,839	-	-	-	1,479,449
350	GVR Open Space Maint	110,058	45,011	-	-	-	155,069	45,490	-	-	-	109,392
351-352-353	Special Assessment Districts	531,792	275,619	126,394	-	-	933,805	345,667	-	-	-	582,117
354-355,359	Santa Clarita Lighting District	4,225,503	4,945,857	1,108,075	-	-	10,279,435	4,920,742	-	-	-	4,242,352
356	Stormwater Utility Fund	4,734,114	3,257,392	3,690	-	-	7,995,196	3,014,767	-	-	-	4,648,036
357	Landscape Maint. Districts	23,853,993	17,260,395	10,000	-	-	41,124,388	12,846,004	-	-	-	24,977,392
358	Open Space Preser. District	6,503,824	2,284,358	-	-	-	8,788,182	492,872	-	-	-	7,340,672
360	Tourism Marketing District	526,279	543,057	-	-	-	1,069,336	526,083	-	-	-	543,253
361	Tourism Marketing Bureau	11,803	14,130	-	-	-	25,933	16,930	-	-	-	9,003
393	City Housing Successor	5,121,177	-	-	-	-	5,121,177	-	-	-	-	5,121,177
601	General Fund Capital Projects	860,200	100,000	1,658,309	-	-	2,618,509	-	-	-	-	(0)
700	Transit Fund	87,299,140	23,138,741	10,379,466	-	-	120,817,347	30,077,768	-	-	-	89,094,685
720	Computer Replacement Fund	1,198,405	619,936	-	-	-	1,818,341	204,368	-	-	-	1,613,973
721	Self Insurance Fund	759,497	1,987,807	76,219	-	-	2,823,523	2,046,621	-	-	-	330,717
722	Equipment Replacement Fund	4,720,935	189,757	-	-	-	4,910,692	376,020	-	-	-	4,534,672
723	Public Facilities Replacement Fund	29,618,477	172,222	11,200,000	-	-	40,990,699	-	-	-	-	39,365,699
TOTAL FUNDS		174,915,052	104,080,860	26,169,908	305,165,820	68,793,298	31,694,200	13,795,287	190,883,035			

**Budget Revenues
Three Year History**

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
100	GENERAL FUND			
	<u>TAXES</u>			
4001.001	PROPERTY TAXES	\$14,243,824	\$ 14,700,000	\$ 15,200,000
4001.006	PROPERTY TAX IN LIEU OF VLF	15,427,326	16,585,572	17,300,000
	TOTAL PROPERTY TAX	\$29,671,150	\$ 31,285,572	\$ 32,500,000
4011.001	SALES & USE TAX	\$24,322,496	\$ 33,500,000	\$ 34,840,000
4011.002	"IN-LIEU" SALES & USE TAX	8,744,696	-	-
4012.001	FRANCHISE FEES	5,148,673	5,211,635	5,211,635
4012.002	FRANCHISE FEES-WASTE HAUL	1,726,598	1,759,000	1,800,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	145,166	136,529	140,000
4012.004	FRANCHISE AGREEMENT-OTHER	75,573	106,407	89,573
4012.005	FRANCHISE AGREEMENT-REIM	182,712	188,700	193,000
4013.001	BUSINESS LICENSE FEES	314,642	305,000	305,000
4014.001	TRANSIENT OCCUPANCY TAX	2,781,527	2,920,603	2,920,603
4015.001	REAL PROPERTY TRANSFER TAX	910,788	800,000	800,000
	TOTAL OTHER TAXES	\$44,352,869	\$ 44,927,874	\$ 46,299,811
	<u>LICENSES & PERMITS</u>			
4101.001	CONDITIONAL USE PERMIT	\$ 83,688	\$ 42,000	\$ 30,000
4101.002	TEMPORARY USE PERMIT	28,855	14,000	12,000
4101.003	OAK TREE PERMIT	15,573	5,000	5,000
4101.004	MINOR USE PERMITS	80,997	91,996	60,000
4101.005	HOME OCCUPATION PERMIT	3,468	2,800	2,000
4111.001	ELECTRICAL PERMITS	249,012	235,000	235,000
4111.002	PLUMBING PERMITS	217,033	210,000	215,000
4111.003	MECHANICAL PERMITS	140,378	125,000	125,000
4111.004	SEWER PERMITS	13,371	15,000	15,000
4111.005	BUILDING PERMITS	2,000,026	2,000,000	2,000,000
4111.006	PERMIT ISSUANCE	130,864	135,000	135,000
4121.001	STREET VACATION	5,312	10,826	5,230
4121.003	CERTIFICATES OF COMPLIANCE	1,321	6,000	2,600
4121.005	FINAL SUBDIV MAPS/IMPROVE	61,255	100,000	70,000
4131.001	ANIMAL LICENSES	386,023	629,000	629,000
4521.001	MISC. BLDG & SAFETY SRVCS	741,006	625,000	625,000
4531.003	HWY ENCROACHMENT PERMITS	696,285	500,000	450,000
4531.024	OVERSIZE LOAD	22,403	15,000	15,000
4531.026	NEW STREET NAME REVIEW	2,372	9,204	4,000
4531.029	REACTIV EXP APP/PERMITS	93	9,808	400
4531.035	PLACERITA SEWER FEES	11,043	3,681	-
4531.036	GVR WATER & SEWER FEES	-	192,228	-
4531.037	DS INVESTIGATION FEE	-	600	600
4531.039	SUSMP INSPECTION PERMIT FEES	-	700	2,000
4531.040	SWPPP INSPECTION	-	2,000	2,000
4551.001	TENTATIVE MAPS	79,945	37,650	37,650
4551.002	SITE/SIGN PLAN REVIEW	9,540	20,125	10,000
4551.003	TIME EXTENSIONS	1,083	-	-
4551.004	HILLSIDE REVIEW	5,648	3,010	3,010
4551.006	ADJUSTMENTS	6,673	4,000	4,000
	TOTAL LICENSES & PERMITS	\$ 4,993,266	\$ 5,044,628	\$ 4,694,490

**Budget Revenues
Three Year History**

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
<u>FINES, FORFEITURES & PENALTIES</u>				
4201.001	PARKING CITATIONS	\$ 316,537	\$ 300,000	\$ 300,000
4521.006	CODE FINES	19,601	15,000	15,000
4531.038	DS FINES & PENALTIES	200	-	200
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 336,337	\$ 315,000	\$ 315,200
<u>USE OF MONEY & PROPERTY</u>				
4303.001	INTEREST INCOME	\$ 488,463	\$ 543,124	\$ 575,519
4303.005	INTEREST-CAL UNITED BANK	2,052	-	-
4303.006	INTEREST-MISSION VLY BANK	1,650	-	-
4303.007	INTEREST-BANK OF STA CLARITA	4,093	-	-
4303.008	INTEREST-SCV BANK	3,504	-	-
4305.001	UNREALIZED GAIN/LOSS INVE	233,344	-	-
4306.008	INTEREST INC-PUB LIBRARY ADVANCE	89,448	94,633	81,093
4302.001	INTEREST-FISCAL AGENT	12	-	-
4311.001	RENTAL INCOME-CITY HALL	11,638	9,986	10,261
4311.007	RENTAL INCOME - MISC	68,625	-	-
4312.004	CONCESSION REVENUE	8,701	9,000	9,000
4312.007	RENTAL INCOME-BUSINESS INCUBATOR	-	-	14,400
4531.028	NEXTG RIGHT OF WAY USE	-	100	100
	TOTAL USE OF MONEY & PROPERTY	\$ 911,531	\$ 656,843	\$ 690,373
<u>REVENUES FROM OTHER AGENCIES</u>				
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 86,531	\$ 85,703	\$ 85,000
4451.001	FEMA GRANTS	(56,448)	375,319	-
4451.003	2005 FLOOD REIMB-OES	(18,277)	137,515	-
4461.005	EVERY 15 MINUTES REIMBURSE	16,004	11,000	12,000
4471.003	SB-90 REIMBURSEMENT	53,978	90,968	90,968
4471.004	STATE RECYCLING GRANTS	100,838	51,000	51,000
4471.005	BEAUTIFICATION GRANT PRGM	112,218	110,000	115,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 294,844	\$ 861,505	\$ 353,968
<u>CHARGES FOR CURRENT SERVICE</u>				
4111.007	BUILDING PLAN CHECKING	\$ 1,177,854	\$ 1,195,000	\$ 1,195,000
4111.008	INDUSTRIAL WASTE INP FEE	239,970	210,000	210,000
4121.004	EASEMENT DOCUMENT REVIEW	7,591	16,000	11,500
4121.006	LOT LINE ADJUSTMENT	14,492	16,250	11,000
4131.002	FILM PERMIT	288,179	210,000	210,000
4131.003	FILM PERMIT-ROAD USE	154,453	114,000	114,000
4131.004	PARADE PERMITS	10,010	5,000	5,000
4131.005	FILM PERMIT - PROPERTY USE	57,247	57,247	57,247
4211.001	SOLID WASTE LIQUID DAMAGE	163,323	86,000	80,000
4211.002	COMMUNITY COURT	10,975	8,000	9,000
4211.003	COMMUNITY COURT - TRAFFIC	36,625	19,250	24,000
4211.004	MUNICIPAL CODE ENFORCEMENT	8,687	-	-
4211.005	NOISE DISTURBANCE RESP	3,336	5,000	5,000
4211.007	TEEN COURT FEES	6,500	5,000	5,000
4311.002	ACTIVITY CENTER REVENUES	46,817	44,663	44,663
4311.003	RECREATION AQUATICS RENTALS	250,981	220,000	220,000
4311.004	FACILITY RENTALS	45,365	54,068	54,068
4311.005	FIELD RENTALS	298,560	350,000	350,000
4311.006	SPORTS COMPLEX REVENUES	51,389	62,000	62,000

**Budget Revenues
Three Year History**

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
4312.005	SC GREAT AMERICAN CAMP	5,332	5,000	5,000
4312.006	SKATE PARK B/DAY PARTY	4,995	6,500	6,500
4511.001	DUI CHARGES	127,050	130,000	130,000
4511.002	FALSE ALARM CHARGES	125,319	131,536	130,000
4511.003	NSF CHECKS	2,315	2,500	2,500
4521.003	CONSTRUCTION ACTIVITY RPT	1,794	1,500	1,500
4521.004	ENFORCEMENT COST RECOVERY	-	300	250
4521.005	RECORD MAINTENANCE	129,353	135,000	135,000
4521.007	FEE TO EXPEDITE-B & S	52,419	80,000	-
4521.008	STRONG MOTION FEES	1,166	1,500	1,500
4521.009	BUILDING STANDARDS COMM	1,218	1,500	1,500
4531.001	STORM DRAIN TRANS PROCESS	114,001	1,500	1,500
4531.002	FLOODWAYS STUDIES	-	-	2,335
4531.004	STREET LIGHT ANNEXATION	(5,500)	12,000	8,000
4531.005	SEWER INSPECTION	15,862	36,631	10,000
4531.006	STREET INSPECTION	-	137,812	20,000
4531.007	STORM DRAIN INSPECTIONS	116,591	38,294	10,000
4531.008	GRADING INSPECTION PERMIT	106,086	71,000	70,000
4531.009	PLAN CHECK	-	30,000	5,000
4531.010	SEWER PLAN CHECK	79,297	41,156	15,000
4531.011	STREET PLAN CHECK	21,420	20,000	25,000
4531.012	STORM DRAIN PLAN CHECK	11,159	10,000	18,000
4531.013	WATER PLAN CHECK	480	1,000	1,000
4531.014	GRADING PLAN CHECK	249,724	98,500	85,000
4531.017	GRADING SOILS/GEO DEPOSIT	24,312	20,000	20,000
4531.019	DOCUMENT IMAGING	499	2,964	2,964
4531.020	STREET LIGHT PLAN CHECKS	1,423	30,000	8,000
4531.021	FEE TO EXPEDITE-DEV.SRVCS	6,630	10,000	2,000
4531.030	SPECIAL AGRMNT ADMIN FEES	-	1,000	1,000
4541.001	SIGNAL NETWORK TIMING	160,000	8,000	80,000
4541.002	TRAFFIC SIGNAL INSPECTION	-	5,705	18,010
4541.004	TRAFFIC SIGNAL PLAN CHECK	-	14,970	6,290
4541.005	STRIPING PLAN CHECK	1,079	24,412	15,750
4541.006	DETOUR PLAN CHECL	-	3,780	-
4541.008	TRAFFIC SIGNAL TIMING FEE	-	16,175	2,070
4551.007	GENERAL PLAN AMENDMENT	21,479	-	-
4551.008	PRE-APPLICATION REVIEW	18,193	17,737	12,000
4551.009	INITIAL STUDIES	14,289	7,033	4,550
4551.010	DEVELOPMENT AGREEMENTS	21,479	-	-
4551.011	ZONE CHANGE FEES	21,479	-	-
4551.013	PLOT PLAN FEES	72,456	85,619	75,000
4551.015	APPEAL FEES	10,490	-	-
4551.016	SELF-HAUL FEES	1,639	2,500	2,500
4551.017	ENVIRONMENTAL IMPACT REPORT	32,218	-	-
4551.018	LANDSCAPING/IRR PLANCHECK	12,930	15,000	15,000
4551.020	MOBILE HOME REGISTRATION	6,885	7,410	7,410
4551.021	ZONE CODE ENFORCEMENT	191,365	150,000	150,000
4551.025	NUISANCE ABATEMENT	9,274	10,000	10,000
4561.002	COMMUNITY EMERG. RESPONSE	2,938	2,700	2,700
4562.002	TICKET SALES	100,708	100,500	100,500
4562.004	GEAR VENDORS	19,446	18,000	18,000
4562.005	FOOD VENDORS	9,713	10,000	10,000

Budget Revenues
Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
4562.006	CITY MERCHANDISE	9,061	10,000	10,000
4563.003	MARATHON REVENUES	195,387	184,251	184,251
4563.005	EARTH DAY	6,340	5,000	5,000
4565.001	AQUATICS REGISTRATIONS	406,835	405,000	405,000
4565.002	AQUATICS POINT OF SALE	174,315	170,000	170,000
4566.002	ADULT SPORTS	355,779	285,619	280,798
4566.003	YOUTH SPORTS	502,676	460,000	487,000
4566.004	CONTRACT CLASSES	730,261	710,000	710,000
4566.005	SEASON BROCHURE ADS	7,300	-	-
4566.006	CHILD DEVELOPMENT	251,983	344,000	335,000
4566.007	PARKMOBILE	5,859	6,800	6,800
4566.008	COMMUNITY CENTER	63,504	60,000	60,000
4566.009	DAY CAMP	536,413	505,000	505,000
4566.010	LA 84 GRANT	28,492	30,976	25,000
4566.011	SPONSORSHIP REVENUE	181,798	200,000	200,000
4566.013	EXCURSIONS	14,642	13,038	14,000
4566.015	CCCC PROGRAMS	34,638	40,000	40,000
4566.016	CONCERTS PARKING	4,840	5,240	5,000
4571.006	BOND PROCESSING & REVIEW	13,317	10,000	10,000
4571.008	SALE OF MAPS & PUBLICATIONS	3,868	4,112	3,000
4571.009	VEHICLE IMPOUND RELEASE	268,401	154,946	154,946
4571.010	NOTARY SERVICE	660	500	500
4571.011	COPIES-CITY CLERK	1,170	500	600
4571.012	CITY COUNCIL AGENDAS	4	-	-
4571.013	DOCUMENT CERTIFICATION	21	-	-
4571.015	VIDEO/AUDIO DUPLICATION	146	200	200
4571.016	SUSMP PLAN CHECK	12,912	30,000	10,000
4571.017	STRMWTR POLLU PREV(SWPPP)	8,686	15,000	8,000
4571.018	EZ VOUCHERING REVENUE	308,219	238,780	-
4571.020	LOBBYIST REGISTRATION	856	200	200
4571.025	FILM MONITORING FEE	41,447	34,000	34,000
	TOTAL CHARGES FOR CURRENT SERVICE	\$ 8,963,187	\$ 8,157,374	\$ 7,580,102
	OTHER REVENUE			
4016.001	SATELLITE WAGERING FEE	\$ 36,682	\$ 31,621	\$ 18,000
4551.022	RIDGELINE ALTERATION	7,749	-	-
4571.001	OVERHEAD REIMBURSEMENTS	3,550,200	3,972,280	4,097,330
4571.021	NON-FRAN HAUL IMPOUND FEES	1,071	2,200	2,500
4571.023	C&D MAT MGT PLAN FEE	8,777	25,000	25,000
4571.027	C&D UNCLAIMED DEPOSITS	-	-	219,750
4621.001	MISCELLANEOUS REVENUES	(296,249)	30,000	30,000
4621.002	GRAFFITI RESTITUTIONS/DON	24,170	7,000	9,000
4621.003	CASH OVER/SHORT	(82)	-	-
4621.005	PRIOR YEAR REVENUE ADJUSTEMENT	12,496	-	-
4621.006	SALES OF PROPERTY & EQUIPMENT	72,210	150,000	15,000
4621.007	BEVERAGE PARTNERSHIP REVENUE	15,273	18,000	18,000
4621.009	STATE OF THE CITY TICKETS	9,925	10,300	10,000
4621.014	BIG BELLY RECYCLING	1,003	500	800
	TOTAL OTHER REVENUE	\$ 3,443,225	\$ 4,246,901	\$ 4,445,380
	TRANSFERS IN	2,291,140	1,753,055	1,111,204
	TOTAL GENERAL FUND	\$ 95,257,550	\$ 97,248,752	\$ 97,990,528

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 104 - GASB 45 COMPLIANCE				
	TRANSFERS IN	\$ 2,303,000	\$ 2,377,848	\$ 1,370,000
	TOTAL FUND 104 - GASB 45 COMPLIANCE	\$ 2,303,000	\$ 2,377,848	\$ 1,370,000
FUND 201 - HOME PROGRAM				
201-4552.001	HOME PROGRAM COLLECTIONS	\$ -	\$ 15,317	\$ -
201-4552.003	HOME PROGRAM	4,046	-	-
	TOTAL FUND 201 - HOME PROGRAM	\$ 4,046	\$ 15,317	\$ -
FUND 202 - SURFACE TRANSP PROGRAM				
202-4531.022	STPL REVENUE	\$ 203,485	\$ 2,050,423	\$ 905,959
	TOTAL FUND 202 - SURFACE TRANSP PROGRAM	\$ 203,485	\$ 2,050,423	\$ 905,959
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203-4552.001	HOME PROGRAM COLLECTIONS	\$ -	\$ 62,690	\$ -
203-4552.002	CDBG - HUD	977,201	1,229,746	1,405,643
	TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 977,201	\$ 1,292,436	\$ 1,405,643
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206-4461.012	JUSTICE ASST. GRNT 11	\$ 11,264	\$ 901	\$ -
206-4461.013	JUSTICE ASST. GRNT 12	8,222	22,823	-
206-4461.014	JUSTICE ASST. GRNT 13	-	26,999	-
206-4461.015	JUSTICE ASST. GRNT 14	-	26,749	-
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	\$ 19,486	\$ 77,472	\$ -
FUND 229 - FEDERAL GRANT				
229-4201.002	DRUG FORFEITURE & SEIZURE	\$ 20,322	\$ 167,274	\$ -
229-4424.009	MISC FEDERAL GRT	2,769,156	3,985,637	2,874,756
	TRANSFERS IN	1,050,123	-	-
	TOTAL FUND 229 - FEDERAL GRANT	\$ 3,839,600	\$ 4,152,911	\$ 2,874,756
FUND 230 - GAS TAX				
230-4411.001	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,000
230-4411.002	2106 GAS TAX	634,619	727,034	620,795
230-4411.003	2107 GAS TAX	1,474,132	1,743,555	1,633,523
230-4411.004	2105 GAS TAX	1,377,289	1,277,093	1,194,808
230-4411.007	7360 GAS TAX	2,822,727	2,166,815	947,270
230-4303.001	INTEREST INCOME	12,307	7,072	-
230-4305.001	UNREALIZED GAIN/LOSS INVE	(334)	-	-
230-4571.007	SIGNING & MARKING FEES	-	399	-
230-4621.001	MISCELLANEOUS REVENUES	26,810	-	-
230-4621.006	SALE OF PROPERTY & EQT	-	3,700	-
	TRANSFERS IN	233,070	235,401	237,755
	TOTAL FUND 230 - GAS TAX	\$ 6,590,619	\$ 6,171,069	\$ 4,644,151
FUND 231 - TRAFFIC SAFETY				
231-4201.003	TRAFFIC MOVING VIOLATIONS	\$ 1,115,174	\$ 706,000	\$ 380,000
231-4303.001	INTEREST INCOME	470	121	-
	TOTAL FUND 231 - TRAFFIC SAFETY	\$ 1,115,644	\$ 706,121	\$ 380,000

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232-4303.001	INTEREST INCOME	\$ 877	\$ 1,153	\$ 697
232-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	(24)	-	-
232-4421.004	AB2766 AIR QUALITY IMPROV	255,577	257,000	257,000
	TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT	<u>\$ 256,430</u>	<u>\$ 258,153</u>	<u>\$ 257,697</u>
FUND 233 - TDA ARTICLE 8				
233-4303.001	INTEREST INCOME	\$ 29,384	\$ 1,492	\$ -
233-4305.001	UNREALIZED GAIN/LOSS INVE	(14,023)	-	-
233-4421.002	TDA ARTICLE 8 (STREETS)	9,957,849	9,174,605	8,334,482
	TOTAL FUND 233 - TDA ARTICLE 8	<u>\$ 9,973,210</u>	<u>\$ 9,176,097</u>	<u>\$ 8,334,482</u>
FUND 234 - SUPPLIMENTAL LAW ENFORCEMENT GRANT				
234-4303.001	INTEREST INCOME	\$ -	\$ 10	\$ -
234-4461.003	SUPPL. LAW ENFORCEMENT GR	358,381	330,259	-
	TOTAL FUND 234 - SUPPLIMENTAL LAW ENFORCEMENT GRANT	<u>\$ 358,381</u>	<u>\$ 330,269</u>	<u>\$ -</u>
FUND 238 - BIKEWAY FUNDS				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 118,093	\$ 280,638	\$ 137,977
238-4303.001	INTEREST INCOME	1,088	-	-
238-4305.001	UNREALIZED GAIN/LOSS INVE	(607)	-	-
	TOTAL FUND 238 - BIKEWAY FUNDS	<u>\$ 118,573</u>	<u>\$ 280,638</u>	<u>\$ 137,977</u>
FUND 259 - MISC GRANTS				
259-4201.002	DRUG FORFEITURES & SEIZURES	\$ 153,256	\$ 498,906	\$ -
259-4431.001	DEPT OF FORESTRY GRANT	13,478	-	-
259-4441.002	WIA GRANT/JTPA GRANT	752,574	503,996	480,464
259-4461.006	OTS STEP GRANT	13,940	-	-
259-4461.007	OTS MINI GRANT	82,468	-	-
259-4471.004	STATE RECYCLING GRANTS	47,619	53,610	53,000
259-4471.007	STATE RECYCLING GRANTS #2	108,000	-	-
259-4471.008	RMDZ CAL RECYCLE GRANT	9,450	-	-
259-4621.001	MISCELLANEOUS REVENUES	445,453	1,101,022	300,000
	TOTAL FUND 259 - MISC GRANTS	<u>\$ 1,626,238</u>	<u>\$ 2,157,534</u>	<u>\$ 833,464</u>
FUND 260 - PROPOSITION C LOCAL				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 2,844,013	\$ 2,976,834	\$ 3,095,726
260-4303.001	INTEREST INCOME	4,962	7,462	-
260-4305.001	UNREALIZED GAIN/LOSS INVE	(8,421)	-	-
	TRANSFERS IN	791,169	-	-
	TOTAL FUND 260 - PROPOSITION C LOCAL	<u>\$ 3,631,724</u>	<u>\$ 2,984,296</u>	<u>\$ 3,095,726</u>
FUND 261 - PROPOSITION A TRANSPORTATION				
261-4303.001	INTEREST INCOME	\$ 1,972	\$ 1,849	\$ -
261-4305.001	UNREALIZED GAIN/LOSS INVE	2,720	-	-
261-4423.001	PROP A - LOCAL RETURN	3,478,386	3,588,822	3,732,157
261-4621.001	MISCELLANEOUS REVENUE	-	4,240	-
	TOTAL FUND 261 - PROPOSITION A TRANSPORTATION	<u>\$ 3,483,077</u>	<u>\$ 3,594,911</u>	<u>\$ 3,732,157</u>

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 262 - PROPOSITION A PARK BOND				
262-4431.002	PROP A SAFE PARK BONDS	\$ 26,928	\$ 174,045	\$ 83,130
262-4431.003	PROP A SAFE PARK-PRJCT SP	143,986	-	-
	TRANSFERS IN	4,977	-	-
	TOTAL FUND 262 - PROPOSITION A PARK BOND	\$ 175,892	\$ 174,045	\$ 83,130
FUND 264 - MEASURE R				
264-4303.001	INTEREST INCOME	\$ 9,630	\$ 8,116	\$ -
264-4305.001	UNREALIZED GAIN/LOSS INVE	(10,451)	-	-
264-4426.002	MEASURE R LOCAL RETURN	2,153,225	2,232,652	2,321,823
	TOTAL FUND 264 - MEASURE R	\$ 2,152,404	\$ 2,240,768	\$ 2,321,823
FUND 265 - PROPOSITION C GRANT				
265-4422.008	PROPOSITION C GRANTS	\$ 2,872,285	\$ 6,880,692	\$ 3,064,754
	TOTAL FUND 265 - PROPOSITION C GRANT	\$ 2,872,285	\$ 6,880,692	\$ 3,064,754
FUND 300 - BOUQUET CANYON B&T				
300-4303.001	INTEREST INCOME	\$ 1,314	\$ 1,084	\$ 1,535
300-4305.001	UNREALIZED GAIN/LOSS INVE	1,165	-	-
300-4306.001	INTEREST INC- B&T ADVANCE	13,262	14,910	13,400
300-4542.001	B&T FEES - BOUQUET CANYON	-	17,640	350,000
300-4542.010	B&T FEES - CREDITS USED	-	-	1,500,000
	TOTAL FUND 300 - BOUQUET CANYON B&T	\$ 15,741	\$ 33,634	\$ 1,864,935
FUND 301 - EASTSIDE B&T				
301-4303.001	INTEREST INCOME	\$ 55,701	\$ 48,271	\$ 63,122
301-4305.001	UNREALIZED GAIN/LOSS INVE	35,163	-	-
301-4542.002	B&T FEES - EASTSIDE	-	-	100,000
301-4542.010	B&T FEES - CREDITS USED	-	131,472	3,450,000
301-4721.002	OTHER FINANCING SOURCES	11,232,074	-	-
	TOTAL FUND 301 - EASTSIDE B&T	\$ 11,322,938	\$ 179,743	\$ 3,613,122
FUND 302 - VIA PRINCESSA B&T				
302-4303.001	INTEREST INCOME	\$ 11,782	\$ 10,362	\$ 13,571
302-4305.001	UNREALIZED GAIN/LOSS INVE	8,226	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	19,992	22,475	20,300
302-4542.003	B&T FEES - VIA PRINCESSA	-	38,160	300,000
302-4542.010	B&T FEES - CREDITS USED	-	-	1,350,000
	TOTAL FUND 302 - VIA PRINCESSA B&T	\$ 40,000	\$ 70,997	\$ 1,683,871
FUND 303 - VALENCIA B&T				
303-4303.001	INTEREST INCOME	\$ 27,753	\$ 20,006	\$ 37,424
303-4305.001	UNREALIZED GAIN/LOSS INVE	33,136	-	-
303-4306.005	INTEREST INCOME-B&T ADVANCE	107,055	120,354	108,600
303-4542.004	B & T FEES - VALENCIA	-	186,000	-
303-4721.002	OTHER FINANCING SOURCES	65,260	-	-
	TOTAL FUND 303 - VALENCIA B&T	\$ 233,204	\$ 326,360	\$ 146,024
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T				
304-4306.007	INTEREST INC-B&T ADV BQT 2ND	\$ 17,750	\$ 19,955	\$ 18,000
	TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T	\$ 17,750	\$ 19,955	\$ 18,000
FUND 305 - PARK DEDICATION FUND				
305-4303.001	INTEREST INCOME	\$ 178	\$ 918	\$ 668
305-4305.001	UNREALIZED GAIN/LOSS INVE	1,799	-	-
305-4572.002	PARK IN-LIEU FEES-QUIMBY	-	2,398,007	3,368,959
	TOTAL FUND 305 - PARK DEDICATION FUND	\$ 1,978	\$ 2,398,925	\$ 3,369,627

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 306 - DEVELOPER FEE FUND				
306-4303.001	INTEREST INCOME	\$ 28,498	\$ 12,670	\$ 15,293
306-4305.001	UNREALIZED GAIN/LOSS INVE	(8,167)	-	-
306-4572.001	DEVELOPER FEES	2,133,784	-	-
306-4572.005	DEV FEES-LAW ENFORCE IMP	184,590	154,025	-
306-4572.006	DEVELOPER - FIRE DISTRICT FEES	17,120	527,067	-
	TRANSFERS IN	125,503	-	-
	TOTAL FUND 306 - DEVELOPER FEE FUND	\$ 2,481,328	\$ 693,762	\$ 15,293
FUND 308 - LIBRARY FACILITY FEE FUND				
308-4303.001	INTEREST INCOME	\$ 564	\$ 834	\$ -
308-4305.001	UNREALIZED GAIN/LOSS INVE	(801)	-	-
308-4572.001	DEVELOPER FEES	265,503	225,000	225,000
	TOTAL FUND 308 - LIBRARY FACILITY FEE FUND	\$ 265,266	\$ 225,834	\$ 225,000
FUND 309 - PUBLIC LIBRARY FUND				
309-4001.001	PROPERTY TAX	\$ 5,143,664	\$ 5,600,716	\$ 5,765,190
309-4303.001	INTEREST INCOME	(1,767)	-	-
309-4303.009	INTEREST-RDA BONDS	213	-	-
309-4305.001	UNREALIZED GAIN/LOSS INVE	6,165	-	-
309-4311.007	RENTAL INCOME-MISC	75,000	85,000	85,000
309-4621.001	MISCELLANEOUS REVENUES	179,919	150,000	150,000
309-4621.003	CASH OVER SHORT	(1,403)	-	-
	TOTAL FUND 309 - PUBLIC LIBRARY FUND	\$ 5,401,792	\$ 5,835,716	\$ 6,000,190
FUND 330 - PUBLIC EDUCATION GRANT				
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ 472,138	\$ 470,000	\$ 470,000
330-4303.001	INTEREST INCOME	6,587	5,727	6,552
330-4305.001	UNREALIZED GAIN/LOSS INVE	2,390	-	-
	TOTAL FUND 330 - PUBLIC EDUCATION GRANT	\$ 481,116	\$ 475,727	\$ 476,552
FUND 350 - GVR MAINTENANCE DISTRICT				
350-4023.003	SPECIAL ASSESSMENTS	\$ 44,890	\$ 44,698	\$ 45,011
350-4303.001	INTEREST INCOME	1,168	411	-
350-4305.001	UNREALIZED GAIN/LOSS INVE	521	-	-
	TRANSFERS IN	3,499	-	-
	TOTAL FUND 350 - GVR MAINTENANCE DISTRICT	\$ 50,078	\$ 45,109	\$ 45,011
FUND 351 - SPECIAL ASSESSMENT DISTRICTS				
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 28,129	\$ 28,129
351-4021.002	DRAINAGE BENEFIT ASSES#6	27,131	26,287	26,287
351-4021.003	DRAINAGE BENEFIT ASSES#18	45,091	43,917	43,917
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,226	3,273	3,273
351-4021.005	DRAINAGE BENEFIT ASSES#20	33,690	33,730	33,767
351-4021.006	DRAINAGE BENEFIT ASSES 22	11,750	11,756	11,767
351-4021.007	DBAA 2008-1 RIVER VILLAGE	101,337	43,200	42,768
351-4021.008	DBAA 2008-2 SOUTH PLAZA	14,381	14,367	14,468
351-4021.009	DBAA 2013-1 VILLA METRO	-	-	14,946
351-4021.010	DBAA 2014-1 RIVER VILLAGE AREA C	-	-	53,826
351-4303.001	INTEREST INCOME	2,636	2,673	2,470
351-4305.001	UNREALIZED GAIN/LOSS INVE	(220)	-	-
	TRANSFERS IN	106,420	113,178	126,394
	TOTAL FUND 351 - SPECIAL ASSESSMENT DISTRICTS	\$ 373,805	\$ 320,510	\$ 402,013

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
352-4303.001	INTEREST INCOME	\$ (1,634)	\$ -	\$ -
352-4305.001	UNREALIZED GAIN/LOSS INVE	5,738	-	-
TOTAL FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT		\$ 4,104	\$ -	\$ -
FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4				
353-4303.001	INTEREST INCOME	\$ (76)	\$ -	\$ -
353-4305.001	UNREALIZED GAIN/LOSS INVE	265	-	-
TOTAL FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4		\$ 190	\$ -	\$ -
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354-4023.004	AD VALOREM	\$ 2,297,956	\$ 2,305,462	\$ 2,486,850
354-4303.001	INTEREST INCOME	29,648	27,778	35,851
354-4305.001	UNREALIZED GAIN/LOSS INVE	22,583	-	-
354-4541.002	TRAFFIC SIGNAL INSPECTION	-	2,500	5,000
354-4621.001	MISCELLANEOUS REVENUES	69,465	16,144	-
TRANSFERS IN		-	81,927	-
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		\$ 2,419,652	\$ 2,433,811	\$ 2,527,701
FUND 356 - STORMWATER UTILITY				
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ 28,039	\$ 28,390	\$ 28,390
356-4024.002	STRMDRN ASSESS-CREEKSIDE	26,229	26,170	26,170
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	22,128	22,360	22,360
356-4024.004	STRMDRN ASSESS-HART PONY	6,454	6,520	6,520
356-4303.001	INTEREST INCOME	40,960	36,724	50,642
356-4305.001	UNREALIZED GAIN/LOSS INVE	35,966	-	-
356-4531.016	STORMWATER UTILITY USER FEES	2,839,403	3,040,000	3,109,000
356-4571.024	SUSMP INSPECTION PERMIT FEES	18,285	14,310	14,310
356-4621.001	MISCELLANEOUS REVENUES	299,065	299,532	-
TRANSFERS IN		23,420	3,690	3,690
TOTAL FUND 356 - STORMWATER UTILITY		\$ 3,339,949	\$ 3,477,696	\$ 3,261,082
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357-4022.001	LMD DIST 1 ZONE T1 FAIRCLIFF	\$ 20,330	\$ 19,800	\$ -
357-4022.002	LMD DIST 1 ZONE T2 OLD ORCHARD	203,218	202,295	202,297
357-4022.003	LMD DIST 1 ZONE T3 VAL HILLS	163,017	158,089	158,091
357-4022.004	LMD DIST 1 ZONE T4 VAL MEADOWS	135,376	136,341	136,343
357-4022.005	LMD DIST 1 ZONE T5 VAL GLEN	151,992	149,629	149,630
357-4022.006	LMD DIST 1 ZONE T6 SO VALLEY	142,220	138,605	138,604
357-4022.007	LMD DIST 1 ZONE T7 CENTRAL	482,511	476,841	477,026
357-4022.008	LMD DIST 1 ZONE T8 SUMMIT	1,102,073	1,093,709	1,094,806
357-4022.011	LMD DIST 1 ZONE T17 RAINBOW GLEN	37,904	37,287	37,291
357-4022.012	LMD DIST 1 ZONE T23 MT VIEW SLOPES	764,615	750,980	750,984
357-4022.013	LMD DIST 1 ZONE T23A MT VIEW CONDOS	303,247	303,145	303,143
357-4022.014	LMD DIST 1 ZONE T23B SECO VILLAS	107,766	104,777	104,884
357-4022.015	LMD DIST 1 ZONE T29 AMERICAN BEAUTY	60,450	61,260	61,261
357-4022.016	LMD DIST ZONE T31 SHANGRI-LA	319,377	319,593	332,811
357-4022.020	LMD DIST 1 ZONE T46 NBRIDGE	1,628,135	1,546,749	1,407,768
357-4022.021	LMD DIST 1 ZONE T47 NPARK	775,849	766,437	767,182
357-4022.022	LMD DIST 1 ZONE T52 STONECREST	372,001	374,243	374,619
357-4022.023	LMD DIST 1 ZONE 1 GV PARKWAY	6,665	8,412	17,199
357-4022.025	LMD DIST 1 ZONE 3 SIERRA HEIGHTS	124,184	51,785	-
357-4022.026	LMD DIST 1 ZONE 4 ALBERTSONS	97,151	107,111	57,945
357-4022.027	LMD DIST 1 ZONE 5 SUNSET HILLS	148,448	145,957	-
357-4022.028	LMD DIST 1 ZONE 6 CYN CREST	118,724	117,810	117,810
357-4022.029	LMD DIST 1 ZONE 7 CRKSIDE	264,179	260,393	224,254
357-4022.030	LMD DIST 1 ZONE 8 FRIENDLY/SIERRA	7,504	7,131	7,129
357-4022.033	LMD DIST 1 ZONE 15 RIVER VILLAGE	170,376	288,646	464,537
357-4022.034	LMD DIST 1 ZONE 16 VIC	218,762	221,557	178,206
357-4022.035	LMD DIST 1 ZONE 17 BQT/RAILROAD AVE	93,281	102,614	102,423
357-4022.037	ZONE 18 TOWN CENTER TOURNEY RD	699,360	751,531	501,084
357-4022.038	ZONE 19 BRIDGEPORT BOUQUET	68,804	91,537	91,571
357-4022.039	ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL	108,046	107,021	107,020

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
357-4022.040	ZONE 2008-1 MAJOR T-FARES	4,932,963	5,225,343	5,317,843
357-4022.041	LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES.	2,073	40,198	40,202
357-4022.042	LMD DIST #1 ZONE 22 HMNM HOSPITAL	35,673	30,949	17,786
357-4022.043	LMD DIST #1 ZONE 23 MONTECITO	5,033	5,100	5,103
357-4022.044	LMD DIST #1 ZONE 24 CYN GATE	96,872	37,126	-
357-4022.045	LMD DIST #1 ZONE 25 VL DI ORO	3,437	7,158	5,131
357-4022.046	ZONE 26 CTR PT-COMMERCIAL	195,280	206,530	103,742
357-4022.047	ZONE 27 CIRCLE J	574,779	585,282	217,799
357-4022.048	ZONE 28 NEWHALL	340,746	364,154	361,481
357-4022.049	ZONE T33 CANYON PARK	317,858	136,941	123,998
357-4022.050	ZONE T51 VALENCIA HIGH SCHOOL	1,182,700	398,537	396,990
357-4022.051	ZONE T65 FAIR OAKS PH 1	1,089,015	202,940	-
357-4022.052	ZONE T65A FAIR OAKS PH 1 & 2	1,849,542	500,484	-
357-4022.053	ZONE T65B FAIR OAKS PARK	380,243	146,936	144,797
357-4022.054	ZONE T20 EL DORADO VILLAGE	883,854	248,840	186,516
357-4022.055	ZONE T44 BOUQUET CYN	172,067	98,490	89,694
357-4022.056	ZONE T48 SHADOW HILLS	59,899	49,055	47,297
357-4022.057	ZONE T62 CANYON HEIGHTS	358,613	151,710	127,710
357-4022.058	ZONE T67 MIRAMONTES	590,640	259,910	216,711
357-4022.059	ZONE T71 HASKELL CYN RANCH	525,651	166,481	129,492
357-4022.060	ZONE T72 COPPERHILL 22	128,464	28,270	18,513
357-4022.061	ZONE 29 VILLA METRO	-	73,668	73,664
357-4022.066	ZONE 30 PENLON	-	-	28,888
357-4022.067	ZONE 31 FIVE KNOLLS	-	-	158,064
357-4023.004	AD VALOREM	648,502	647,887	648,531
357-4023.007	AD VALOREM T2 OLD ORCHARD	69,079	72,808	74,689
357-4023.008	AD VALOREM T3 VAL HILLS	50,236	49,494	54,719
357-4023.009	AD VALOREM T4 VAL MEADOWS	24,695	24,835	26,689
357-4023.010	AD VALOREM T5 VAL GLEN	44,754	45,277	48,810
357-4303.001	INTEREST INCOME	197,691	180,080	229,618
357-4305.001	UNREALIZED GAIN/LOSS INVE	107,598	-	-
357-4621.001	MISCELLANEOUS REVENUES	69,339	-	-
	TRANSFERS IN	-	-	10,000
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$ 23,832,861	\$ 18,885,768	\$ 17,270,395
	FUND 358 - OPEN SPACE PRESERVATION DIST.			
358-4012.004	FRANCHISE AGREEMENT-OTHERS	\$ 10,000	\$ 10,000	\$ 10,000
358-4023.001	SPECIAL ASSESSMENTS	2,143,520	2,153,400	2,271,466
358-4303.001	INTEREST INCOME	32,698	7,613	2,892
358-4303.002	INTEREST-RESERVE FUND	132	-	-
358-4303.010	INTEREST INCOME-OSPD BOND	2,748	-	-
358-4305.001	UNREALIZED GAIN/LOSS INVE	15,049	-	-
	TRANSFERS IN	40,482	-	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DIST.	\$ 2,244,629	\$ 2,171,013	\$ 2,284,358
	FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY			
359-4023.005	LEVY A ASSESSMENTS	\$ 672,469	\$ 478,471	\$ 478,307
359-4023.006	LEVY B ASSESSMENTS	1,697,957	1,925,761	1,939,849
	TRANSFERS IN	685,246	1,121,620	1,108,075
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ 3,055,672	\$ 3,525,852	\$ 3,526,231

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 360 - TOURISM MARKETING DISTRICT FUND				
360-4030.001	TOURISM MARKETING ASSESSMENT	\$ 514,906	\$ 540,651	\$ 540,651
360-4303.001	INTEREST INCOME	2,498	2,528	2,406
360-4305.001	UNREALIZED GAIN/LOSS	(255)	-	-
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$ 517,149	\$ 543,179	\$ 543,057
FUND 361 - TOURISM MARKETING BUREAU FUND				
361-4303.001	INTEREST INCOME	\$ 300	\$ 412	\$ 630
361-4305.001	UNREALIZED GAIN/LOSS INVE	(206)	-	-
361-4566.011	SPONSORSHIP REVENUE	-	25,000	-
361-4621.001	MISCELLANEOUS REVENUE	81,614	-	-
361-4621.016	MEMBERSHIP DUES-TOURISM	12,950	13,000	13,000
361-4621.017	ONLINE BOOKING COMMISSION	79	500	500
	TOTAL FUND 361 - TOURISM MARKETING BUREAU FUND	\$ 94,736	\$ 38,912	\$ 14,130
FUND 393 - CITY HOUSING SUCCESSOR FUND				
393-4303.001	INTEREST INCOME	\$ -	\$ 592	\$ -
393-4311.007	RENTAL INCOME-MISC	-	17,550	-
	TRANSFERS IN	5,056,509	223,191	-
	TOTAL FUND 393 - CITY HOUSING SUCCESSOR FUND	\$ 5,056,509	\$ 241,333	\$ -
FUND 500 - GENERAL DS				
500-4302.001	INTEREST INC-LEASE PMT	\$ 106	\$ -	\$ -
	TRANSFERS IN	3,149,436	3,173,680	3,193,686
	TOTAL FUND 500 - GENERAL DS	\$ 3,149,542	\$ 3,173,680	\$ 3,193,686
FUND 501 - GOLDEN VALLEY AD 92-2				
501-4721.002	OTHER FINANCING SOURCE	\$ 52,056	\$ -	\$ -
	TOTAL FUND 501 - GOLDEN VALLEY AD 92-2	\$ 52,056	\$ -	\$ -
FUND 502 - VERMONT/EVERETT AD 99-1				
502-4303.002	INTEREST INCOME-BOND RES	\$ 7	\$ -	\$ -
502-4721.002	OTHER FINANCING SOURCES	56,681	-	-
	TOTAL FUND 502 - VERMONT/EVERETT AD 99-1	\$ 56,688	\$ -	\$ -
FUND 503 - CFD VTC 2002-1 COPS				
503-4303.002	INTEREST INCOME-RES. FUND	\$ 535	\$ -	\$ -
503-4303.003	INTEREST-REDEMPTION FUND	5	-	-
503-4303.004	INTEREST - SPECIAL TAX FUND	8	-	-
	TRANSFERS IN	1,017,317	-	-
	TOTAL FUND 503 - CFD VTC 2002-1 COPS	\$ 1,017,865	\$ -	\$ -
FUND 600 - PFA CAPITAL PROJECTS				
	TRANSFERS IN	\$ 798,033	\$ 823,667	\$ 848,451
	TOTAL FUND 600 - PFA CAPITAL PROJECTS	\$ 798,033	\$ 823,667	\$ 848,451
FUND 601 - GENERAL FUND CAPITAL				
601-4621.001	MISCELLANEOUS	\$ 86,634	\$ -	\$ 100,000
	TRANSFERS IN	1,575,064	977,971	1,658,309
	TOTAL FUND 601 - GENERAL FUND CAPITAL	\$ 1,661,698	\$ 977,971	\$ 1,758,309

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 700 - TRANSIT FUND				
700-4303.001	INTEREST INCOME	\$ 15,165	\$ 3,498	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	(10,378)	-	-
700-4421.006	ASI REIMBURSEMENT	921,797	945,000	957,191
700-4422.002	PROPOSITION C EXPANSION	182,401	186,596	190,272
700-4422.004	BSIP REVENUES	47,346	48,434	49,389
700-4422.005	SECURITY ALLOCATION	200,128	214,277	200,224
700-4422.006	TRANSIT MITIGATION REV	30,819	17,812	22,707
700-4422.007	MOSIP	585,083	917,265	908,865
700-4423.002	PROP A - DISCRETIONARY	4,856,195	4,605,191	4,881,232
700-4423.003	SPECIALIZED TRANSPORTATION	806,933	714,636	714,636
700-4424.003	METROLINK TRANSFERS	79,247	88,000	90,640
700-4424.004	EZ PASS REIMBURSEMENTS	71,162	60,000	61,800
700-4424.009	MISC FEDERAL GRANTS	10,102,625	6,004,497	6,801,338
700-4424.010	TRANSIT MITIGATION FEE	-	57,200	-
700-4424.012	2009 ARRA	278,138	42,353	-
700-4425.001	COUNTY CONTRIBUTIONS - SRV	1,804,728	1,665,000	1,665,000
700-4426.001	MEASURE R BUS OPERATIONS	2,346,596	2,470,158	2,424,267
700-4426.003	MEASURE R CLEAN FUEL	352,611	-	182,420
700-4501.001	FAREBOX REVENUES	2,008,074	1,940,000	1,940,000
700-4501.003	D-A-R FAREBOX REVENUES	101,202	103,500	103,500
700-4501.004	COMMUTER SERVICE REVENUE	1,091,208	1,050,000	1,050,000
700-4501.008	TAP LOCAL	361,877	350,200	360,706
700-4501.009	TAP COMMUTER	340,926	410,000	422,300
700-4621.001	MISCELLANEOUS REVENUES	262,734	1,497	-
700-4621.006	SALE OF PROPERTY & EQUIPMENT	330,062	103,100	-
700-4621.010	ENERGY REBATES	209,812	186,038	112,254
700-4621.013	TAP CARD REPLACEMENT	4,668	3,574	-
	TRANSFERS IN	5,917,750	9,063,023	10,379,466
	TOTAL FUND 700 - TRANSIT FUND	\$ 33,298,907	\$ 31,250,849	\$ 33,518,207
FUND 720 - COMPUTER REPLACEMENT				
720-4303.001	INTEREST INCOME	\$ 16,185	\$ 14,570	\$ 18,616
720-4305.001	UNREALIZED GAIN/LOSS INVE	8,345	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	410,070	411,010	601,320
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 434,600	\$ 425,580	\$ 619,936
FUND 721 - SELF INSURANCE				
721-4303.001	INTEREST INCOME	\$ 32,507	\$ 18,063	\$ 41,817
721-4305.001	UNREALIZED GAIN/LOSS INVE	55,658	-	-
721-4571.003	CHARGES FOR SELF INSURANCE	1,961,210	2,073,100	1,945,990
721-4621.001	MISCELLANEOUS REVENUE	510,011	-	-
	TRANSFERS IN	92,430	83,031	76,219
	TOTAL FUND 721 - SELF INSURANCE	\$ 2,651,817	\$ 2,174,194	\$ 2,064,026
FUND 722 - EQUIPMENT REPLACEMENT				
722-4303.001	INTEREST INCOME	\$ 33,234	\$ 29,277	\$ 37,654
722-4305.001	UNREALIZED GAIN/LOSS INVE	20,354	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	224,400	257,800	142,103
722-4621.006	SALE OF PROPERTY & EQUIPMENT	18,174	21,825	10,000
	TOTAL FUND 722 - EQUIPMENT REPLACEMENT	\$ 296,162	\$ 308,902	\$ 189,757
FUND 723 - FACILITY REPLACEMENT				
723-4303.001	INTEREST INCOME	\$ 148,659	\$ 156,004	\$ 172,222
723-4305.001	UNREALIZED GAIN/LOSS INVE	46,829	-	-
	TRANSFERS IN	6,000,000	7,200,000	11,200,000
	TOTAL FUND 723 - FACILITY REPLACEMENT	\$ 6,195,488	\$ 7,356,004	\$ 11,372,222

Budget Revenues

Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 800 - GV ASSESSMENT DISTRICT 92-2				
800-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 81,620	\$ -	\$ -
800-4303.001	INTEREST INCOME	545	551	696
800-4305.001	UNREALIZED GAIN/LOSS INVE	368	-	-
TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2		<u>\$ 82,533</u>	<u>\$ 551</u>	<u>\$ 696</u>
FUND 801 - VERMONT/EVERETT AD 99-1				
801-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 85,854	\$ -	\$ -
801-4303.001	INTEREST INCOME	390	370	476
801-4305.001	UNREALIZED GAIN/LOSS INVE	256	-	-
TOTAL FUND 801 - VERMONT/EVERETT AD 99-1		<u>\$ 86,500</u>	<u>\$ 370</u>	<u>\$ 476</u>
FUND 802 - VALENCIA TOWN CENTER CFD 2002-1				
802-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 1,144,706	\$ -	\$ -
802-4303.001	INTEREST INCOME	3,613	3,991	5,009
802-4305.001	UNREALIZED GAIN/LOSS INVE	2,334	-	-
TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1		<u>\$ 1,150,653</u>	<u>\$ 3,991</u>	<u>\$ 5,009</u>
SUBTOTAL CITY REVENUES		\$ 247,141,836	\$ 230,609,347	\$ 232,289,614
INTERFUND TRANSFERS		(31,264,588)	(27,231,282)	(31,323,249)
SUBTOTAL CITY REVENUE RESOURCES		\$ 215,877,249	\$ 203,378,065	\$ 200,966,365
SUCCESSOR AGENCY		2,238,065	2,610,569	2,576,104
TOTAL CITY REVENUE RESOURCES		\$ 218,115,313	\$ 205,988,634	\$ 203,542,469

Redevelopment/Successor Agency
Statement of Fund Balance
2013-2014

Fund No.	Fund	July 1, 2013 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2014 Fund Balance
392	Redev Obligation Retirement Fund	\$ 12,518,085	\$ 2,238,052	\$ -	\$ 14,756,137	\$ 179,875	\$ 7,371,600	\$ 7,204,662
550-551	Successor Agency Debt Service	(48,955,914)	13	2,315,091	(46,640,810)	1,732,199	-	(48,373,009)
TOTAL FUNDS		\$ (85,393,743)	\$ 2,238,065	\$ 2,315,091	\$ (31,884,673)	\$ 1,912,073	\$ 7,371,600	\$ (41,168,347)

Statement of Fund Balance
Estimated 2014-2015

Fund No.	Fund	July 1, 2014 Fund Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2015 Fund Balance
392	Redev Obligation Retirement Fund	\$ 7,204,662	\$ 2,610,569	\$ -	\$ 9,815,231	\$ 280,000	\$ 2,315,204	\$ 7,220,027
550-551	Successor Agency Debt Service	(48,373,009)	-	2,315,204	(46,057,805)	2,318,704	-	(48,376,509)
TOTAL FUNDS		\$ (41,168,347)	\$ 2,610,569	\$ 2,315,204	\$ (36,242,574)	\$ 2,598,704	\$ 2,315,204	\$ (41,156,482)

Statement of Fund Balance
Projected 2015-2016

Fund No.	Fund	July 1, 2015 Estimated Balance	Revenue	Operating Transfers In	Total Resources Available	Operating Expenditures	Operating Transfers Out	June 30, 2016 Adjusted Balance
392	Redev Obligation Retirement Fund	\$ 7,220,027	\$ 2,576,104	\$ -	\$ 9,796,131	\$ 251,470	\$ 2,314,304	\$ 7,230,357
550-551	Successor Agency Debt Service	(48,376,509)	-	2,314,304	(46,062,205)	2,318,154	-	(48,380,359)
TOTAL FUNDS		\$ (41,156,482)	\$ 2,576,104	\$ 2,314,304	\$ (36,266,074)	\$ 2,569,624	\$ 2,314,304	\$ (41,150,002)

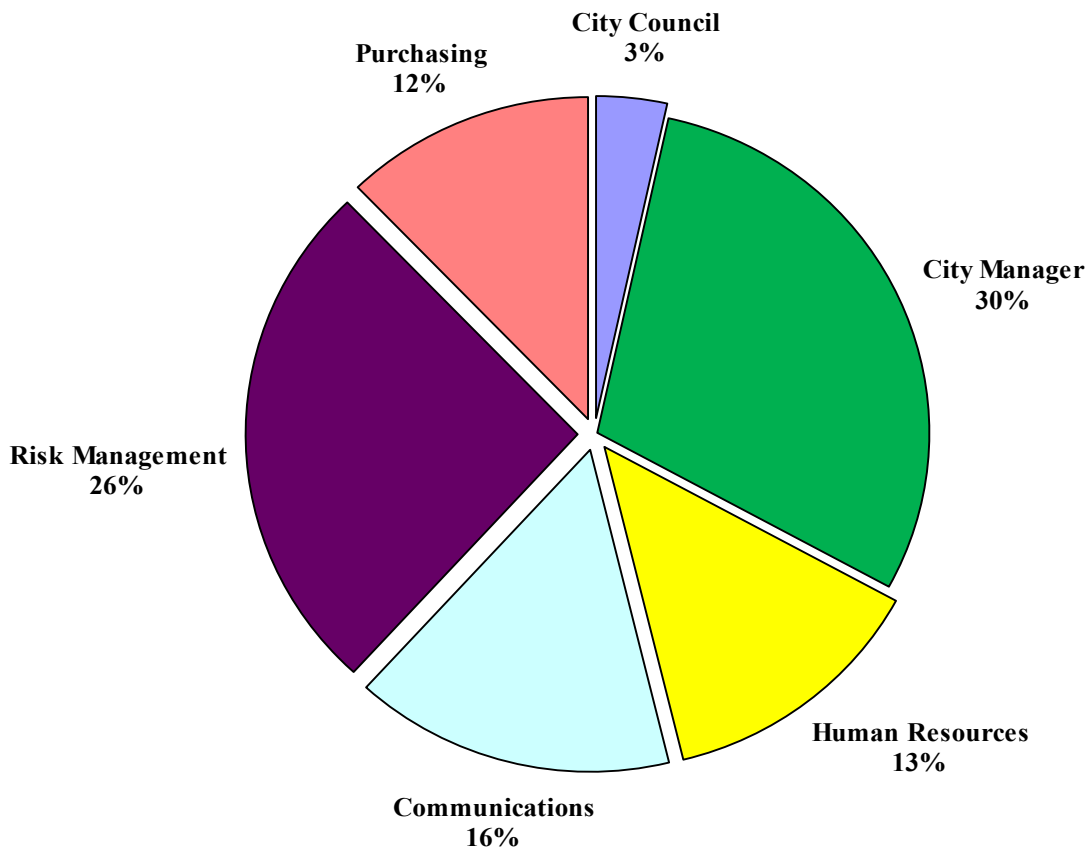
Budget Revenues - Successor Agency
Three Year History

Account	Title	Actual 2013-14	Estimated 2014-15	Budget 2015-16
FUND 392 - REDEV. OBLIGATION RETIREMENT FUND				
392-4001.007	PROPERTY TAX INCREMENT-RORF	\$ 2,226,306	\$ 2,610,319	\$ 2,576,104
392-4303.001	INTEREST INCOME	1,351	-	-
392-4303.009	INTEREST INCOME-RDA BONDS	2,713	250	-
392-4305.001	UNREALIZED GAIN/LOSS INVE	7,681	-	-
	TOTAL FUND 392 - REDEV. OBLIGATION RETIREMENT FUND	\$ 2,238,052	\$ 2,610,569	\$ 2,576,104
OTHER REVENUE				
550-4303.002	INTEREST-RESERVE FUND	\$ 10	\$ -	\$ -
551-4303.002	INTEREST-RESERVE FUND	3	-	-
	TRANSFERS IN	2,315,091	2,315,204	2,314,304
	TOTAL OTHER REVENUE	\$ 2,315,104	\$ 2,315,204	\$ 2,314,304
TOTAL SUCCESSOR AGENCY REVENUES				
	TRANSFERS IN	\$ 4,553,156	\$ 4,925,773	\$ 4,890,408
		(2,315,091)	(2,315,204)	(2,314,304)
TOTAL REVENUE RESOURCES				
		\$ 2,238,065	\$ 2,610,569	\$ 2,576,104

City Manager's Office Budget Summary

Category	Budget
Personnel Services	\$ 3,989,846
Operations & Maintenance	2,879,665
Total City Manager's Office	\$ 6,869,511

Program	Budget
City Council	\$ 236,532
City Manager	2,025,678
Human Resources	910,038
Communications	1,072,284
Risk Management	1,786,621
Purchasing	838,359
Total City Manager's Office	\$ 6,869,511



City Council

Program Purpose

The City Council is elected by the residents of Santa Clarita, and serves as the governing body that guides the City of Santa Clarita into the future. The City Council responds to issues and concerns of the residents and the community in an open, honest, ethical, and transparent manner, 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 at meetings that are open to the public and publicly noticed in accordance with all state and local laws and ordinances. Through the City Manager and City Attorney, the Council supervises and provides guidance for the activities and future planning of the City to enhance quality of life.

Performance Goals

- Remain open and responsive to the concerns of the community
- Continue to provide excellent public safety services to residents and visitors by maintaining the City of Santa Clarita as one of the top 10 safest cities of its size in the nation
- Ensure Santa Clarita remains one of the most business-friendly cities in Los Angeles County
- Continue legislative efforts in relation to CEMEX, and our federal representatives to develop a federal legislative solution to the mining project proposed in Soledad Canyon
- Maintain the tradition of delivering an on-time and balanced budget each year since incorporation
- Continue working on the clean-up and reuse of the 996-acre Whittaker Bermite property
- Ensure proper service levels are provided for any areas annexed into the City

Funding Source: General Fund		
Account Number: 10000		
Personnel		
5001.001	Regular Employees	110,870
5011.001	Health & Welfare	60,995
5011.002	Life Insurance	220
5011.003	Long-Term Disability Ins	710
5011.004	Medicare	2,272
5011.005	Worker's Compensation	88
5011.006	PERS	11,440
5011.007	Deferred Compensation	3,340
5011.010	Supplemental Health	3,816
5011.011	EAP	148
Total Personnel		193,899
Operations & Maintenance		
5101.001	Publications & Subscription	400
5101.003	Office Supplies	400
5111.001	Special Supplies	10,000
5131.003	Telephone Utility	4,500
5161.002	Professional Services	1,900
5171.006	Cosponsorship	16,833
5191.001	Travel & Training	8,500
5191.004	Auto Allowance & Mileage	100
Total Operations & Maintenance		42,633
Total 2015-16 Budget		236,532

City Manager

Program Purpose

The City Manager's Office is dedicated to effective, professional management for the City of Santa Clarita. This program provides for 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, employment practices, intergovernmental relations, while guiding the City's strategic plan and vision.

Performance Goals

- Ensure that City government is honest, open, efficient, and fair in serving the citizens and businesses of Santa Clarita
- Ensure that the organization of City staff is appropriate to effectively achieve the direction and goals established by the City Council
- Ensure City-wide implementation and advancement of the Santa Clarita 2020 Plan
- Continue partnership with the Los Angeles County Sheriff's Department to ensure our City remains one of the safest cities in the nation
- Coordinate, implement, and pass a balanced budget

- Continue to pursue a mutually agreeable resolution regarding the City's efforts to prevent the CEMEX mine from operating in Soledad Canyon
- Provide the City Council with professional and thorough support in examining and analyzing issues of community importance
- Research and track legislation at the state and federal levels, keeping the City Council informed of legislative activities

Funding Source: General Fund		
Account Number: 11000		
Personnel		
5001.001	Regular Employees	1,146,326
5002.001	Part-time Employees	31,230
5003.001	Overtime	521
5004.002	Vacation Payout	21,490
5006.001	Sick Leave Payout	6,551
5011.001	Health & Welfare	126,389
5011.002	Life Insurance	2,268
5011.003	Long-Term Disability Ins	8,514
5011.004	Medicare	21,205
5011.005	Worker's Compensation	25,225
5011.006	PERS	201,267
5011.007	Deferred Compensation	29,000
5011.010	Supplemental Health	6,668
5011.011	EAP	326
Total Personnel		1,626,981
Operations & Maintenance		
5101.001	Publications & Subscription	2,170
5101.002	Membership & Dues	39,327
5101.003	Office Supplies	750
5101.004	Printing	1,500
5101.005	Postage	225
5111.001	Special Supplies	7,590
5131.003	Telephone Utility	6,200
5161.001	Contractual Services	83,050
5161.002	Professional Services	120,000
5171.006	Cosponsorship	5,500
5191.001	Travel & Training	45,240
5191.004	Auto Allowance & Mileage	16,835
5211.001	Computer Replacement	14,830
5211.004	Insurance Allocation	55,480
Total Operations & Maintenance		398,697
Total 2015-16 Budget		2,025,678

Communications

Program Purpose

The purpose of the Communications division 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 communications forms. The division 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, community relations, social media, paid advertising, television, radio, print, and various marketing materials. The Communications division analyzes and responds to the communication needs of various City departments.

Performance Goals

- Create and implement marketing plans and programs for City projects, programs, and events to create awareness and increase public participation
- Explore and implement new communication tools that utilize cutting-edge technologies to provide effective two-way communication with stakeholders
- Provide on-going City-wide media training to all staff and manage the City's day-to-day media relations
- Continue to manage and implement the City's brand, both internally and externally, assuring that there is consistency and effectiveness
- Effectively promote the City and obtain recognition internally and externally for the City’s efforts through a myriad of communication tools

Funding Source: General Fund		
Account Number: 11500		
Personnel		
5001.001	Regular Employees	458,499
5002.001	Part-Time Employees	48,031
5006.001	Sick Leave Payout	5,107
5011.001	Health & Welfare	73,194
5011.002	Life Insurance	908
5011.003	Long-Term Disability Ins	2,934
5011.004	Medicare	9,098
5011.005	Worker's Compensation	8,109
5011.006	PERS	76,242
5011.007	Deferred Compensation	2,000
5011.011	EAP	222
Total Personnel		684,344
Operations & Maintenance		
5101.001	Publications & Subscription	1,928
5101.002	Membership & Dues	450
5101.003	Office Supplies	200
5101.004	Printing	6,000
5101.005	Postage	26,000
5111.001	Special Supplies	2,530
5131.003	Telephone Utility	3,000
5161.001	Contractual Services	177,500
5161.002	Professional Services	8,000
5161.004	Advertising	16,600
5161.005	Promotion & Publicity	18,972
5161.008	Graphic Design Services	69,830
5171.009	State of the City Expenses	20,000
5191.001	Travel & Training	3,200
5191.004	Auto Allowance & Mileage	500
5211.001	Computer Replacement	9,890
5211.004	Insurance Allocation	23,340
Total Operations & Maintenance		387,940
Total 2015-16 Budget		1,072,284

Human Resources

Program Purpose

The Human Resources division offers and manages programs to attract, develop, support, and motivate employees in alignment with the City’s philosophy and goals.

Primary Activities

The Human Resources division is responsible for recruiting and selecting top-quality applicants; offering programs to develop and train employees; 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 and advising employees on these rules and policies; working with managers and employees to help solve workplace issues; offering wellness programs; and retaining qualified employees.

Performance Goals

- Maintain effective employee and labor relations programs by fostering open communication, listening to concerns, and providing counsel and advice
- Manage a comprehensive Citywide training program designed to develop competencies and motivate and retain employees
- Promote and encourage enjoyment at the workplace

Funding Source: General Fund		
Account Number: 11400		
Personnel		
5001.001	Regular Employees	530,727
5004.002	Vacation Payout	4,794
5006.001	Sick Leave Payout	2,009
5011.001	Health & Welfare	73,194
5011.002	Life Insurance	1,052
5011.003	Long-Term Disability Ins	3,397
5011.004	Medicare	9,632
5011.005	Worker's Compensation	8,604
5011.006	PERS	94,754
5011.007	Deferred Compensation	8,000
5011.010	Supplemental Health	2,936
5011.011	EAP	178
Total Personnel		739,278
Operations & Maintenance		
5101.001	Publications & Subscription	1,000
5101.002	Membership & Dues	1,250
5101.003	Office Supplies	2,500
5101.004	Printing	2,000
5101.005	Postage	200
5111.001	Special Supplies	500
5131.003	Telephone Utility	1,350
5161.001	Contractual Services	40,000
5161.002	Professional Services	59,700
5161.004	Advertising	800
5161.005	Promotion & Publicity	6,000
5191.001	Travel & Training	4,250
5191.003	Education Reimbursement	16,760
5191.004	Auto Allowance & Mileage	200
5211.001	Computer Replacement	9,890
5211.004	Insurance Allocation	24,360
Total Operations & Maintenance		170,760
Total 2015-16 Budget		910,038

Purchasing

Program Purpose

The Purchasing division handles most City-wide acquisitions of equipment, goods, and services. Purchasing provides assistance to external entities on how-to-do business with the City, along with providing internal support to City departments on acquisition issues. Purchasing also handles the receipt and distribution of all mail and materials.

Primary Activities

One of the primary activities of the Purchasing division is the advertisement of all formal bids in the local paper, on the City's website, with the Chamber of Commerce, and the Valley Industry Association. Purchasing prepares most formal bid packages and assists City departments in complex procurements. Purchasing establishes and maintains purchasing regulations, policies, and procedures. Purchasing is also responsible for the receipt, shipping, issuing, and internal distribution of materials and surplus. The mail section processes all incoming and outgoing U.S. Mail, as well as the internal distribution of interoffice mail.

Performance Goals

- Prepare and receive formal bids and Request for Proposals
- Continue to work with local businesses on how-to-do business with the City
- Guide and monitor staff on the City's purchasing policies
- Ship and receive City material
- Process all U.S. Mail and interoffice mail in a timely manner

Funding Source: General Fund		
Account Number: 12002, 12003		
Personnel		
5001.001	Regular Employees	396,243
5003.001	Overtime	1,500
5006.001	Sick Leave Payout	2,173
5011.001	Health & Welfare	79,293
5011.002	Life Insurance	786
5011.003	Long-Term Disability Ins	2,536
5011.004	Medicare	7,492
5011.005	Worker's Compensation	4,653
5011.006	PERS	66,255
5011.007	Deferred Compensation	1,000
5011.010	Supplemental Health	4,771
5011.011	EAP	193
Total Personnel		566,894
Operations & Maintenance		
5101.001	Publications & Subscription	500
5101.002	Membership & Dues	1,000
5101.003	Office Supplies	55,000
5101.004	Printing	5,000
5101.005	Postage	51,200
5111.001	Special Supplies	4,600
5111.005	Maintenance/Supplies	73,960
5121.001	Rents/Leases	3,530
5131.003	Telephone Utility	3,500
5161.001	Contractual Services	14,500
5161.002	Professional Services	9,500
5161.004	Advertising	6,400
5191.001	Travel & Training	4,750
5191.004	Auto Allowance & Mileage	300
5191.006	Employees' Uniform	2,300
5211.001	Computer Replacement	10,710
5211.003	Equipment Replacement	6,285
5211.004	Insurance Allocation	18,430
Total Operations & Maintenance		271,465
Total 2015-16 Budget		838,359

Risk Management

Program Purpose

Risk Management administers the funding of the self-insured portions of the program; manages the administration of general liability claims; works in conjunction with the City Attorney's Office and outside counsel to monitor, control, and resolve litigated matters; and provides training for various departments to minimize the risk of future losses.

Primary Activities

Risk Management provides centralized services to all City departments for risk management, loss control, and safety. Primary activities include: yearly review of the City's comprehensive insurance program, including coverage for property/casualty; professional liability; errors and omissions; bonds; workers' compensation insurance; administration of the City's self-insured retention; loss prevention and control; safety programs, including tailgate meetings, OSHA mandated trainings, mock OSHA inspections, and ergonomic evaluations. Risk Management also administers the City's Contract Management system, including staff trainings throughout the year regarding contract routing and contractual policies.

Performance Goals

- Implement updated Contract Management system utilizing electronic signatures and paperless routing and storage
- Implement TargetSolutions program for City staff safety training
- Conduct mock OSHA inspections of all City facilities
- Implement a new driver safety program for all City employees

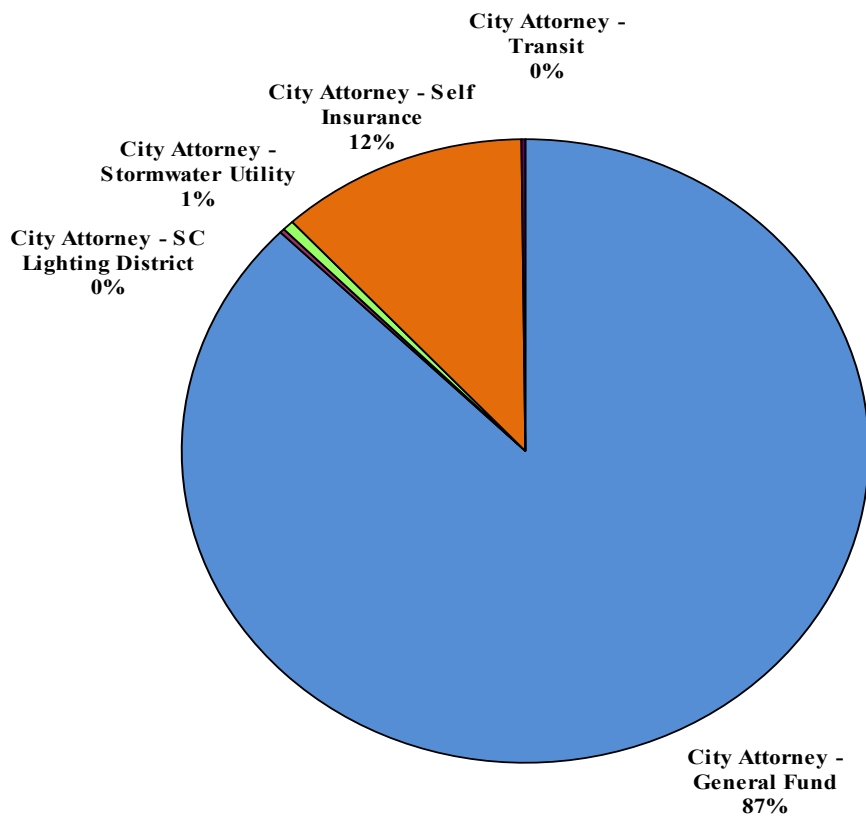
Funding Source: Self Insurance Fund		
Account Number: 12001		
Personnel		
5001.001	Regular Employees	114,299
5002.001	Part Time Employees	20,000
5011.001	Health & Welfare	18,298
5011.002	Life Insurance	226
5011.003	Long-Term Disability Ins	731
5011.004	Medicare	2,083
5011.005	Worker's Compensation	1,980
5011.006	PERS	18,835
5011.007	Deferred Compensation	1,000
5011.010	Supplemental Health	954
5011.011	EAP	44
Total Personnel		178,451
Operations & Maintenance		
5151.002	Claims Payment	175,000
5151.003	Employee Safety	14,000
5161.001	Contractual Services	1,241,090
5191.001	Travel & Training	2,000
5211.001	Computer Replacement	2,470
5511.100	Reimbursements to the General Fund	173,610
Total Operations & Maintenance		1,608,170
Total 2015-16 Budget		1,786,621



**City Attorney
Budget Summary**

Category	Budget
Operations & Maintenance	\$ 2,225,028
Total City Attorney	\$ 2,225,028

Program	Budget
City Attorney - General Fund	\$ 1,944,028
City Attorney - SC Lighting District	5,000
City Attorney - Stormwater Utility	12,000
City Attorney - Self Insurance	260,000
City Attorney - Transit	4,000
Total City Attorney	\$ 2,225,028



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 Attorney provides a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs. The 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, and 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. The City Attorney provides legal counsel, prepares and approves all resolutions, ordinances, contracts, agreements, and other legal documents.

Performance Goals

- Improve the quality and efficiency of legal services through communication and outreach with our clients
- Continue to be responsive in a timely manner to the legal requests of the City Council and City staff
- Maintain a work environment which fosters teamwork, excellence, and professional development
- Remain knowledgeable regarding advances and developments in the law
- 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: 11200

Operations & Maintenance

5161.100	Legal Services - GF	1,944,028
5161.100	Legal Services - SMD	5,000
5161.100	Legal Services - Stormwater	12,000
5161.100	Legal Services – Self Insurance	260,000
5161.100	Legal Services - Transit	4,000

Total Operations & Maintenance 2,225,028

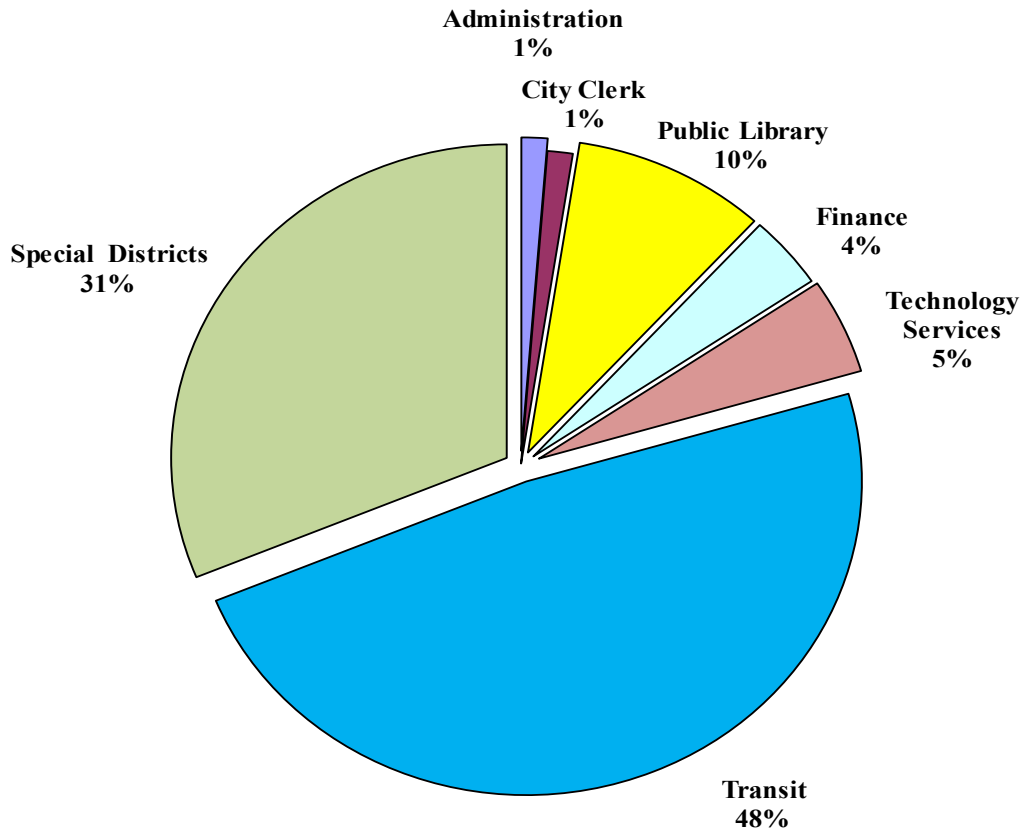
Total 2015-16 Budget 2,225,028

Administrative Services

Budget Summary

Category	Budget
Personnel Services	\$ 8,443,945
Operations & Maintenance	44,407,423
Debt Service	500,000
Capital Outlay	7,159,637
Total Administrative Services	\$ 60,511,005

Program	Budget
Administration	\$ 758,174
City Clerk	735,680
Public Library	5,637,824
Finance	2,281,251
Technology Services	2,983,587
Transit	29,228,678
Special Districts	18,885,811
Total Administrative Services	\$ 60,511,005



Administration

Program Purpose

Administration sets City fiscal policy and direction and provides administrative support to the department's divisions: Finance, City Clerk, Technology Services, Transit, Special Districts, Urban Forestry, and Public Library.

Administration assists the City Manager's Office in preparing the annual budget and is responsible for the City's annual mid-year budget revision/adjustment.

Primary Activities

Administration's primary activities include: overall coordination of administrative activities; employee development; recruitment and training; long-range financial planning; debt management; investment management; budget monitoring; special projects; City right-of-way franchise agreements; support and implementation of the goals identified within the Santa Clarita 2020 Plan; and response to City Council and City Manager concerns and inquiries.

Performance Goals

- Provide fiscal impact data for decision-making purposes
- Evaluate and provide recommendations on financing alternatives for community capital project needs
- Identify and monitor legislative activity that has a financial impact on the City, and assist in implementation
- Oversee and manage Santa Clarita Public Library

Funding Source: General Fund		
Account Number: 12000		
Personnel		
5001.001	Regular Employees	377,403
5002.001	Part-Time Employees	31,230
5004.002	Vacation Payout	18,420
5006.001	Sick Leave Payout	7,403
5011.001	Health & Welfare	37,597
5011.002	Life Insurance	748
5011.003	Long-Term Disability Ins	2,901
5011.004	Medicare	7,448
5011.005	Worker's Compensation	9,606
5011.006	PERS	68,861
5011.007	Deferred Compensation	7,000
5011.010	Supplemental Health	1,908
5011.011	EAP	119
Total Personnel		570,644
Operations & Maintenance		
5101.001	Publications & Subscriptions	550
5101.002	Membership & Dues	2,500
5101.003	Office Supplies	250
5131.003	Telephone Utility	2,200
5161.001	Contractual Services	1,600
5161.002	Professional Services	150,000
5191.001	Travel & Training	2,000
5191.004	Auto Allowance & Mileage	6,910
5211.001	Computer Replacement	4,940
5211.004	Insurance Allocation	16,580
Total Operations & Maintenance		187,530
Total 2015-16 Budget		758,174

City Clerk

Program Purpose

The City Clerk provides exceptional customer service by being proactive, disseminating reliable information, and serving in an objective advisory role to the community, City Council, and our colleagues. The City Clerk is the custodian of records and administers the City's Records Management, legal and legislative documents, and the City's municipal elections.

Primary Activities

The City Clerk is responsible for the administration of the City's records management and retention, providing timely responses to California Public Records Requests, claims against the City, administers oaths, compiles and disseminates City Council agendas, Council minutes, legal and legislative documents, Fair Political Practice Commission Filings (Statement of Economic Interest/Campaign Disclosures), Municipal Code updates, and conducts City of Santa Clarita municipal elections in compliance with federal, state, and local laws.

Performance Goals

- Coordinate all Fair Political Practices Commission filings for elected and appointed officials
- Expand new agenda management system to incorporate and centralize all Commission and Council Subcommittee agendas
- Provide prompt and courteous responses to public records requests
- Update the City's Records Retention Schedule

Funding Source: General Fund		
Account Number: 12300		
Personnel		
5001.001	Regular Employees	486,713
5004.002	Vacation Payout	84
5006.001	Sick Leave Payout	2,976
5011.001	Health & Welfare	79,293
5011.002	Life Insurance	965
5011.003	Long-Term Disability Ins	3,116
5011.004	Medicare	8,900
5011.005	Worker's Compensation	8,816
5011.006	PERS	89,007
5011.007	Deferred Compensation	3,000
5011.010	Supplemental Health	2,862
5011.011	EAP	193
Total Personnel		685,925
Operations & Maintenance		
5101.001	Publications & Subscription	300
5101.002	Membership & Dues	1,225
5101.003	Office Supplies	300
5101.004	Printing	1,000
5101.005	Postage	260
5111.001	Special Supplies	2,500
5161.001	Contractual Services	6,000
5161.004	Advertising	600
5191.001	Travel & Training	4,050
5191.004	Auto Allowance & Mileage	500
5211.001	Computer Replacement	10,710
5211.004	Insurance Allocation	22,310
Total Operations & Maintenance		49,755
Total 2015-16 Budget		735,680

Finance

Program Purpose

The Finance division serves as a support center for all City departments and programs to ensure all funds are managed effectively and in accordance with Generally Accepted Accounting Principles, the City's investment policy, and state and federal laws. The Finance division is dedicated to serving the citizens in shaping the future of the City by providing fiscal information to ensure the long-range financial strength of the City.

Primary Activities

The primary activities of the Finance division include treasury investment functions, payroll, accounts payable, revenue collection, accounting services, internal auditing, financial reporting, financial forecasting, and cash receipting.

Performance Goals

- Continue to safeguard the long-term financial health of the City, and monitor the economic impact of the recovering housing market, unemployment, and most recently, the dissolution of the Redevelopment Agency
- Complete major fieldwork for the annual financial audit, and prepare the City's financial statements
- Conduct a Fraud Risk Assessment of the organization, which will provide a review of the potential for fraud to affect our organization's ability to maintain operations and reputation
- Strengthen and improve the policies, procedures, and internal controls over the City's Accounts Payable process

Funding Source: General Fund (\$1,905,231) & Vehicle Replacement Fund (\$376,020)		
Account Number: 12100-12103		
Personnel		
5001.001	Regular Employees	998,268
5002.001	Part-time Employees	16,617
5003.001	Overtime	1,941
5004.002	Vacation Payout	22,456
5006.001	Sick Leave Payout	10,639
5011.001	Health & Welfare	172,615
5011.002	Life Insurance	1,977
5011.003	Long-Term Disability Ins	6,390
5011.004	Medicare	19,094
5011.005	Worker's Compensation	14,753
5011.006	PERS	173,249
5011.007	Deferred Compensation	6,800
5011.010	Supplemental Health	6,205
5011.011	EAP	420
Total Personnel		1,451,424
Operations & Maintenance		
5101.001	Publications & Subscription	255
5101.002	Membership & Dues	2,061
5101.003	Office Supplies	5,850
5101.004	Printing	3,550
5101.005	Postage	150
5161.001	Contractual Services	210,192
5161.002	Professional Services	124,104
5185.003	Taxes/Licenses/Fees	34,500
5191.001	Travel & Training	8,100
5191.004	Auto Allowance & Mileage	185
5211.001	Computer Replacement	21,670
5211.004	Insurance Allocation	43,190
5511.100	Reimbursements to the General Fund	2,820
Total Operations & Maintenance		456,627
Capital Outlay		
5201.002	Equipment	132,700
5201.003	Automotive Equipment	240,500
Total Capital Outlay		373,200
Total 2015-16 Budget		2,281,251

Public Library

Program Purpose

The Santa Clarita Public Library was established on July 1, 2011. Serving as a cornerstone in Santa Clarita, our libraries play an important role in educating our children, promoting a lifelong love of reading, and serve as central community gathering places. We provide access to a wide variety of services and information resources which help improve literacy, enhance cultural awareness, and develop an informed citizenry.

Primary Activities

Effective July 1, 2011, the Santa Clarita Public Library owns and operates the three local libraries in the City of Santa Clarita. The primary activities of the Public Library are to provide library patrons and online library user's accessibility to an increased number of books and media, along with more days and hours at the three library branches. Services available include an online public access catalog, public access Internet computers, adult and children's programs, photocopiers, and public meeting rooms (available on a rental basis). Additional activities include fostering partnerships and community involvement.

Performance Goals

- Develop an emergency preparedness plan for all three library branches
- Implement the 2015-2018 Strategic Plan in technology, facilities, 21st Century literacy, self-enrichment, and success in school
- Complete proposed Saugus Library Center site selection

Funding Source: Public Library Fund		
Account Number: 12050, 12051		
Personnel		
5001.001	Regular Employees	57,242
5003.001	Overtime	2,908
5011.001	Health & Welfare	10,979
5011.002	Life Insurance	113
5011.003	Long-Term Disability Ins	367
5011.004	Medicare	1,098
5011.005	Worker's Compensation	5,272
5011.006	PERS	10,478
5011.011	EAP	27
Total Personnel		88,483
Operations & Maintenance		
5101.002	Membership & Dues	6,300
5101.003	Office Supplies	250
5101.004	Printing	150
5111.001	Special Supplies	50,800
5111.005	Maintenance/Supplies	90,647
5111.007	Small Tools	500
5111.020	Books and Materials	750,000
5121.003	Equipment Rental	59,404
5131.001	Electric Utility	195,500
5131.002	Gas Utility	18,900
5131.003	Telephone Utility	13,660
5131.006	Water Utility	20,000
5161.001	Contractual Services	3,811,440
5161.002	Professional Services	25,000
5185.003	Taxes/Licenses/Fees	3,000
5191.001	Travel & Training	2,200
5191.006	Employees' Uniform	1,590
Total Operations & Maintenance		5,049,341
Debt Service		
5301.001	Principal	418,907
5301.002	Interest	81,093
Total Debt Service		500,000
Total 2015-16 Budget		5,637,824

Special Districts - LMD – Urban Forestry

Program Purpose

Special Districts purpose is to enhance the quality of life in Santa Clarita with beautiful landscaping within Landscape Maintenance Districts (LMD), including specific communities, parkways, and medians.

Primary Activities

Primary activities include: design, construction, and maintenance of over 1,200 acres of landscaping areas, including ten parks, of which seven are jointly managed with the Parks division. Additional responsibilities include: the care and maintenance of all City trees, reforestation activities, efficiently and effectively responding to requests for landscape and tree services, protecting heritage oak trees, and procuring and managing private contracts for landscape and tree services.

Performance Goals

- Complete the removal of all turf and installation of water-efficient landscape on Valencia Boulevard
- Initiate engagement with the community for planning redesign of the Orchard Village median
- Complete the installation of 80 additional smart irrigation water controllers in areas annexed to the City in 2012
- Continue managing an encompassing annual tree-pruning program, and increase reforestation efforts along the City's major thoroughfares

Special Districts - SMD - DBAA – GVROSMD – OSPD

Program Purpose

These units administer the Landscaping and Lighting Act of 1972 and Benefit Assessment Act of 1982 for the operation and maintenance of streetlights and traffic signals (SMD), drainage facilities (DBAA), the Golden Valley Ranch Open Space Maintenance District (GVROSMD), and provide administrative support for the Open Space Preservation District (OSPD).

Primary Activities

Primary activities include the preparation of annual assessments and the annexation of development into existing or newly created zones or districts. The units arrange for and oversee ongoing inspections, maintenance, and repair of water infrastructure facilities; maintain clean water permit compliance; and perform and/or arrange for inspections or repair of streetlighting. Special Districts provides support to other City departments who maintain and acquire open space.

Performance Goals

- Continue to effectively administer the operation of all City streetlights
- Oversee and facilitate approximately 600 requests for streetlight repair through Southern California Edison
- Maintain and monitor groundwater operations within the City's nine drainage facilities

Funding Source: LMD (\$12,760,818); DBAA (\$345,667);
 OSPD (\$492,872); GVRMD (\$51,235); SMD (\$3,517,965);
 General Fund (\$1,717,253)

Account Number: 12500-12600, 14507

Personnel		
5001.001	Regular Employees	1,755,563
5002.001	Part-Time Employees	88,066
5001.006	Certificate Pay	562
5003.001	Overtime	26,700
5004.002	Vacation Payout	16,011
5006.001	Sick Leave Payout	11,933
5011.001	Health & Welfare	289,207
5011.002	Life Insurance	5,672
5011.003	Long-Term Disability Ins	10,754
5011.004	Medicare	32,526
5011.005	Worker's Compensation	92,024
5011.006	PERS	310,058
5011.007	Deferred Compensation	8,410
5011.010	Supplemental Health	9,301
5011.011	EAP	703
Total Personnel		2,657,490

Funding Source: LMD (\$12,760,818); DBAA (\$345,667);
 OSPD (\$492,872); GVRMD (\$51,235); SMD (\$3,517,965);
 General Fund (\$1,717,253)

Account Number: 12500-12600, 14507

Operations & Maintenance		
5101.001	Publications & Subscriptions	650
5101.002	Membership & Dues	1,682
5101.003	Office Supplies	1,850
5101.004	Printing	800
5101.005	Postage	450
5111.001	Special Supplies	17,000
5111.005	Maintenance Supplies	33,000
5111.007	Small Tools	4,500
5121.001	Rents/Leases	59,939
5121.003	Equipment Rental	1,000
5131.001	Electric Utility	3,372,295
5131.002	Gas Utility	6,000
5131.003	Telephone Utility	22,100
5131.006	Water Utility	2,954,721
5141.001	Maintenance and Repairs	2,311,643
5161.001	Contractual Services	1,070,187
5161.002	Professional Services	160,096
5161.004	Advertising	800
5161.010	Landscape Services	3,184,723
5161.011	Weed & Pest Control	90,227
5161.012	Tree Trimming	651,342
5161.014	Inspections	545,764
5161.023	Landscape Maintenance/Supplies	7,000
5161.028	Irrigation Control	86,077
5161.100	Legal Services	5,000
5185.003	Taxes/Licenses/Fees	70,000
5191.001	Travel & Training	5,100
5191.003	Education Reimbursement	1,500
5191.004	Auto Allowance & Mileage	1,600
5191.006	Employees' Uniform	7,125
5211.001	Computer Replacement	34,350
5211.003	Equipment Replacement	23,110
5211.004	Insurance Allocation	332,100
5511.100	Reimbursements to the General Fund	1,105,090
Total Operations & Maintenance		16,168,821
Capital Outlay		
5201.002	Equipment	11,000
5201.003	Automotive Equipment	48,500
Total Capital Outlay		59,500
Total 2015-16 Budget		18,885,811

Technology Services

Program Purpose

The Technology Services division provides centralized information processing, hardware and software support services, Geographic Information Systems, and communication services for all internal staff. The division also proactively manages the ever-changing technology needs of the City to ensure up-to-date automated processes and tools.

Primary Activities

The primary activities of Technology Services includes overall direction of the City's Information Technology Systems; recruitment of staff resources required to manage Informational Technology requirements; long-range planning, implementation, and deployment of organizational technology needs; organizational Geographic Information System (GIS) services; software acquisition and application development; software and hardware training; Helpdesk support; Telecommunications management; Enterprise management; maintaining data integrity, backup of crucial data, and security of the City's information.

Performance Goals

- Complete the implementation of asset management software, Accela, to improve collection efficiencies and track City-owned assets through desktop, laptop, and mobile devices
- Begin the replacement of the City's outdated land management and permitting software system, which will allow more online permitting options, as well as increase staff productivity
- Improve the form, structure, and appearance of the City's website, www.santa-clarita.com, to provide a more mobile-friendly and accessible way to provide important information to citizens and visitors of Santa Clarita

- Leverage City-owned fiber-optic infrastructure to expand the number of competitive broadband providers servicing the community

Funding Source: General Fund (\$2,489,380), Computer Account Number: 12200-12205		
Personnel		
5001.001	Regular Employees	1,217,705
5002.001	Part-Time Employees	47,812
5003.001	Overtime	4,065
5004.002	Vacation Payout	9,495
5006.001	Sick Leave Payout	6,926
5011.001	Health & Welfare	164,686
5011.002	Life Insurance	2,414
5011.003	Long-Term Disability Ins	7,794
5011.004	Medicare	22,888
5011.005	Worker's Compensation	14,161
5011.006	PERS	215,954
5011.007	Deferred Compensation	15,000
5011.010	Supplemental Health	11,535
5011.011	EAP	459
Total Personnel		1,740,895
Operations & Maintenance		
5101.001	Publications & Subscriptions	500
5101.002	Membership & Dues	1,000
5101.003	Office Supplies	200
5101.005	Postage	200
5111.001	Special Supplies	3,030
5111.005	Maintenance/Supplies	212,300
5111.008	New Personnel Computers	1,500
5111.009	Computer Software Purchase	34,626
5121.001	Rents/Leases	10,000
5131.001	Electric Utility	15,000
5131.003	Telephone Utility	211,539
5131.004	New Personnel Phone	1,600
5131.005	Cellular Service	14,000
5161.001	Contractual Services	383,658
5161.002	Professional Services	72,174
5161.029	Hosted Services	4,000
5191.001	Travel & Training	12,550
5191.004	Auto Allowance & Mileage	1,245
5211.001	Computer Replacement	23,560
5211.004	Insurance Allocation	58,760
5401.008	Other Financing Uses	118,600
5511.100	Reimbursements to the General Fund	22,650
Total Operations & Maintenance		1,202,692
Capital Outlay		
5201.002	Equipment	40,000
Total Capital Outlay		40,000
Total 2015-16 Budget		2,983,587

Transit

Program Purpose

Provide high-quality safe and reliable public transportation services within, to, and from the Santa Clarita Valley; provide mobility and access to individuals with no access to an automobile; and encourage the use of public transportation to reduce traffic congestion and pollution to those who may not be dependent upon public transportation.

Primary Activities

The City of Santa Clarita Transit (SCT) operates nine local-fixed routes which serve the Santa Clarita Valley and two Station Link routes which meet arriving and departing Metrolink trains. Additionally, SCT operates commuter express bus service between Santa Clarita and Downtown Los Angeles, Century City, UCLA, North Hollywood, and Warner Center in the west San Fernando Valley. To meet the needs of the senior and disabled community, SCT provides curb-to-curb Dial-a-Ride service within the Santa Clarita Valley, which is also available to the general public during evening hours.

Performance Goals

- Maintain a 90 percent or better on-time performance for all transit services
- Maintain an average of less than “two minutes” telephone hold times for all transit customers
- Promote local and commuter services as a convenient and viable alternative to the personal automobile
- Increase the use of the McBean Regional Transit Center Park-and-Ride
- Expand the use of social media and the City’s real-time bus arrival system to better communicate with our customers
- Begin replacing the City’s fleet of diesel-powered commuter buses with clean-burning compressed Natural Gas vehicles

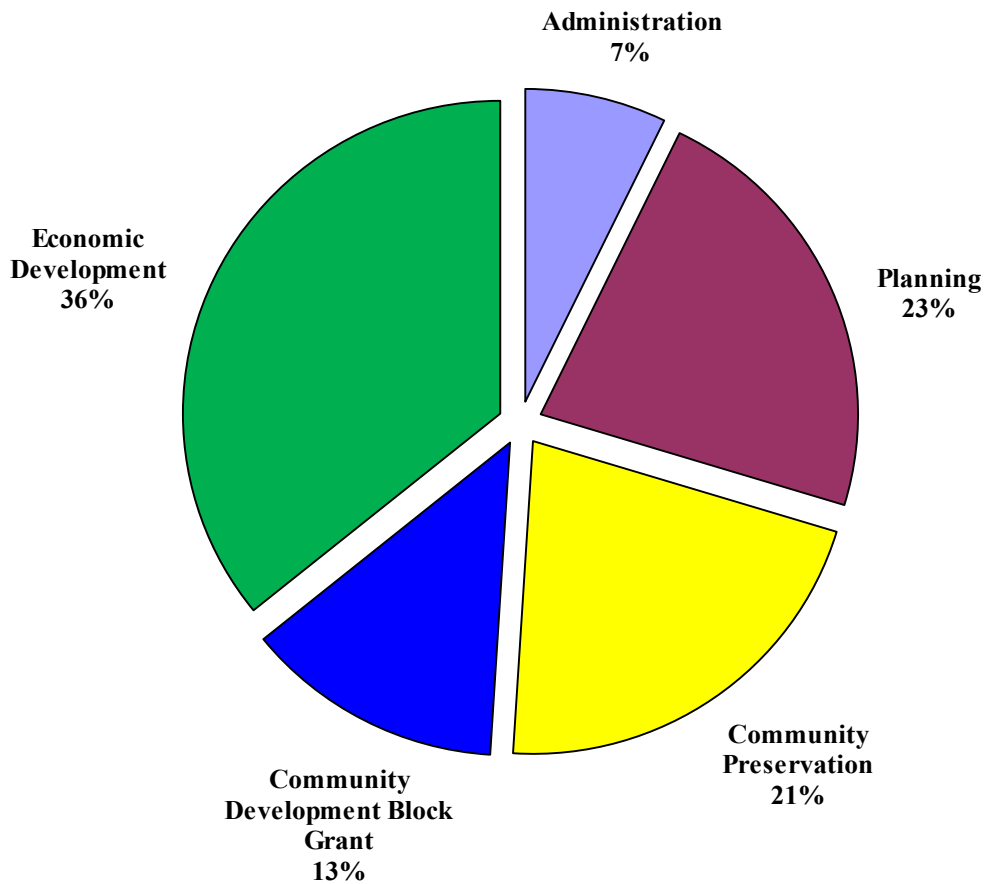
Funding Source: Transit Fund		
Account Number: 12400, 12401, 15207		
Personnel		
5001.001	Regular Employees	876,195
5001.006	Certificate Pay	133
5002.001	Part-time Employees	4,729
5004.002	Vacation Payout	246
5006.001	Sick Leave Payout	5,078
5011.001	Health & Welfare	146,388
5011.002	Life Insurance	1,736
5011.003	Long-Term Disability Ins	5,607
5011.004	Medicare	16,152
5011.005	Worker's Compensation	26,225
5011.006	PERS	155,571
5011.007	Deferred Compensation	4,000
5011.010	Supplemental Health	6,668
5011.011	EAP	356
Total Personnel		1,249,084
Operations & Maintenance		
5101.001	Publications & Subscriptions	315
5101.002	Membership & Dues	30,000
5101.003	Office Supplies	1,000
5101.004	Printing	35,000
5101.005	Postage	750
5111.001	Special Supplies	6,500
5111.004	Janitorial Supplies	11,250
5111.005	Maintenance/Supplies	147,895
5111.007	Small Tools	3,500
5121.003	Equipment Rental	1,500
5131.001	Electric Utility	106,030
5131.002	Gas Utility	141,000
5131.003	Telephone Utility	34,300
5131.006	Water Utility	13,230
5161.001	Contractual Services	483,651
5161.002	Professional Services	80,000
5161.004	Advertising	25,000
5161.010	Landscape Services	68,400
5161.008	Graphic Design Services	10,000
5161.016	Local Bus	8,526,750
5161.017	Dial A Ride	2,500,446
5161.018	Commuter Services	3,352,086
5161.019	Commute Connection	4,871,513
5161.028	Irrigation Control	471
5185.003	Taxes/Licenses/Fees	4,200
5191.001	Travel & Training	4,500
5191.003	Education Reimbursement	9,500
5191.004	Auto Allowance & Mileage	400
5191.006	Employees' Uniform	1,270
5211.001	Computer Replacement	19,780
5211.004	Insurance Allocation	59,990
5511.100	Reimbursements to the General Fund	742,430
Total Operations & Maintenance		21,292,657
Capital Outlay		
5201.002	Equipment	55,000
5201.003	Automotive Equipment	6,631,937
Total Capital Outlay		6,686,937
Total 2015-16 Budget		29,228,678



Community Development Budget Summary

Category	Budget
Personnel Services	\$ 4,440,832
Operations & Maintenance	3,874,555
Total Community Development	\$ 8,315,387

Program	Budget
Administration	\$ 599,773
Planning	1,868,618
Community Preservation	1,772,569
Community Development Block Grant	1,095,643
Economic Development	2,978,783
Total Community Development	\$ 8,315,387



Administration

Program Purpose

The purpose of the Administration division is to oversee the day-to-day operations of the department of Community Development. The Administration division provides support and general direction to staff in each of the divisions within the department, which includes Economic Development, Community Preservation, and Planning.

Primary Activities

The Administration division is responsible for responding to City Council and City Manager requests, providing policy direction within the department, and facilitating the overall coordination of department activities. This includes goal setting, staff development, recruitment and training, department-wide budget creation and monitoring, expenditure and revenue analysis, and special projects.

Performance Goals

- Administer all aspects of the department of Community Development budget
- Serve as liaison with the community, as well as other departments within the organization
- Continue to identify innovative strategies to enhance the development review process
- Continue to coordinate efforts relative to the clean-up and future planning of the Whittaker-Bermite site

Funding Source: General Fund		
Account Number: 13000		
Personnel		
5001.001	Regular Employees	402,799
5006.001	Sick Leave Payout	3,393
5011.001	Health & Welfare	57,087
5011.002	Life Insurance	798
5011.003	Long-Term Disability Ins	2,578
5011.004	Medicare	7,269
5011.005	Worker's Compensation	8,944
5011.006	PERS	66,021
5011.007	Deferred Compensation	7,579
5011.010	Supplemental Health	1,908
5011.011	EAP	127
Total Personnel		558,503
Operations & Maintenance		
5101.001	Publications & Subscription	300
5101.002	Membership & Dues	2,200
5101.003	Office Supplies	500
5111.001	Special Supplies	500
5131.003	Telephone Utility	2,680
5161.001	Contractual Services	6,000
5191.001	Travel & Training	2,500
5191.004	Auto Allowance & Mileage	7,100
5211.001	Computer Replacement	6,590
5211.004	Insurance Allocation	12,900
Total Operations & Maintenance		41,270
Total 2015-16 Budget		599,773

Community Preservation

Program Purpose

The purpose of the Community Preservation division is to maintain and preserve the integrity, appearance, and value of buildings and properties in the City. This is achieved through community outreach and the enforcement of zoning, building, property rehabilitation, and other municipal codes and regulations.

Primary Activities

One of the primary activities of the Community Preservation division is responding to the citizen complaints that are received on a daily basis through eService, phone calls, emails, and reports made to staff at City Hall. Officers determine the legality of the issues in question, and where necessary, pursue corrective measures to achieve compliance with the applicable codes. Other responsibilities of this division include: Municipal Code enforcement and compliance; Sign Ordinance compliance; River Encampment enforcement; and managing the Animal Care and Control contract with Los Angeles County.

Performance Goals

- Perform 100 percent of investigations within one week of notification
- Continue to strive to resolve 100 percent of all enforcement files in a manner that does not necessitate court action
- Implement monthly river encampment enforcement in conjunction with the Sheriff's Department and service providers
- Proactively evaluate neighborhoods and create a community outreach program designed to maintain the integrity and safety of neighborhoods and enhance quality of life
- Continue proactive enforcement of illegal signs and vendors
- Continue proactive and routine inspections of Massage Parlors
- Strive to obtain revenue neutral Animal Care and Control services

- Develop and implement a proactive community outreach and educational campaign

Funding Source: General Fund		
Account Number: 13200		
Personnel		
5001.001	Regular Employees	603,529
5001.006	Certificate Pay	670
5003.001	Overtime	8,000
5006.001	Sick Leave Payout	2,682
5011.001	Health & Welfare	97,592
5011.002	Life Insurance	1,196
5011.003	Long-Term Disability Ins	3,863
5011.004	Medicare	11,144
5011.005	Worker's Compensation	39,048
5011.006	PERS	103,986
5011.007	Deferred Compensation	2,000
5011.010	Supplemental Health	5,725
5011.011	EAP	237
Total Personnel		879,672
Operations & Maintenance		
5101.002	Membership & Dues	545
5101.003	Office Supplies	830
5101.004	Printing	100
5101.005	Postage	100
5111.001	Special Supplies	85,400
5131.003	Telephone Utility	6,570
5161.001	Contractual Services	735,884
5161.002	Professional Services	11,000
5191.001	Travel & Training	3,200
5191.006	Employees' Uniform	3,292
5211.001	Computer Replacement	10,200
5211.003	Equipment Replacement	10,386
5211.004	Insurance Allocation	25,390
Total Operations & Maintenance		892,897
Total 2015-16 Budget		1,772,569

Economic Development

Program Purpose

The mission of the Economic Development division is to aid in the economic growth of the City by fostering and encouraging responsible economic development opportunities that result in a jobs and housing balance that is established through quality employment opportunities for residents, an economic base through increased sales tax-generating retail and restaurants, and economic wealth by attracting external monies to the local economy through film and tourism.

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, as well as attracting and retaining business and retail, administering the WorkSource program, liaising between the City and the business community, and coordinating sponsorships, filming, and visitor attraction.

Performance Goals

- Attract business from our four targeted industries (aerospace, bio-medical, technology, and film/entertainment), as well as location for corporate headquarters
- Attract retail and restaurants to new and existing commercial centers
- Support local businesses to encourage retention and expansion
- Manage the Santa Clarita Business Incubator in Old Town Newhall
- Continue working with the Tourism Marketing District and the Tourism Bureau to grow the City's reputation as a tourism destination, leading to increased hotel-room nights and visitor-retail activity
- Continue the City's award-winning Film Program, promoting more local filming to increase the positive economic impact for the community

Funding Source: General Fund (\$1,955,307) Miscellaneous Grants (\$480,464) Tourism Marketing District Fund (\$526,083) Tourism Marketing Bureau Fund (\$16,930)		
Account Number: 11301-11307, 15303		
Personnel		
5001.001	Regular Employees	747,068
5002.001	Part-Time Employees	55,501
5003.001	Overtime	11,298
5004.002	Vacation Payout	32,255
5006.001	Sick Leave Payout	6,202
5011.001	Health & Welfare	115,144
5011.002	Life Insurance	1,480
5011.003	Long-Term Disability Ins	4,783
5011.004	Medicare	15,092
5011.005	Worker's Compensation	14,735
5011.006	PERS	131,654
5011.007	Deferred Compensation	4,878
5011.010	Supplemental Health	4,197
5011.011	EAP	280
Total Personnel		1,144,567
Operations & Maintenance		
5101.001	Publications & Subscription	3,535
5101.002	Membership & Dues	5,315
5101.003	Office Supplies	8,625
5101.004	Printing	28,000
5101.005	Postage	2,050
5111.001	Special Supplies	5,500
5121.001	Rents/Leases	93,761
5131.003	Telephone Utility	3,790
5161.001	Contractual Services	324,000
5161.002	Professional Services	514,406
5161.004	Advertising	194,505
5161.005	Promotion & Publicity	141,079
5161.008	Graphic Design Services	32,000
5161.024	Business Sponsors	30,440
5171.005	Economic Incentives Program	220,000
5171.010	Film Incentives	75,000
5191.001	Travel & Training	13,270
5191.004	Auto Allowance & Mileage	1,900
5211.001	Computer Replacement	16,480
5211.004	Insurance Allocation	52,610
5511.100	Reimbursements to the General Fund	67,950
Total Operations & Maintenance		1,834,216
Total 2015-16 Budget		2,978,783

Planning

Program Purpose

The Planning division is responsible for managing all current and advance planning functions, processes, and projects for the City, and works closely with the City's Planning Commission and City Council to ensure that the City's planning goals are being met and the General Plan is being implemented. The Planning division processes all development projects according to the standards established through the Unified Development Code (UDC), 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.

The Planning division, which now includes Housing staff, is also responsible for the oversight of the Community Development Block Grant (CDBG) Program, affordable housing projects, and Santa Clarita Municipal Code (SCMC) 6.02 – Manufactured Home Rent Adjustment Procedures.

Primary Activities

Fiscal Year 2015-16 will include the completion of post-entitlement plan checking, permitting, and field inspections for a number of major projects which are expected to commence or complete construction, including the Five Knolls project, the Trestles development, Vista Canyon Ranch, the Habitat for Heroes project, and the initial phase of the Edwards Billboard Removal Agreement.

Ongoing division activities involve the following: preparation and review of environmental documents; monitor and comment on County development activity within the City's sphere of influence; process annexation requests through LAFCO; review development proposals; preparation of plans, reports, conditions of approval, resolutions and ordinances; make presentations before the Planning Commission and City Council; and

customer service activities at the Permit Center, among others.

Housing staff is responsible for the administration of all housing programs for the City, service grants to local non-profits, and administering the CDBG Program, including the preparation and implementation of all federally required documents for that program.

Housing staff also administers all components of SCMC 6.02, including conducting Manufactured Home Rental Adjustment Panel meetings, as well as rent adjustment appeal hearings with the Panel.

Performance Goals

- Continue the coordination of clean-up and land-planning efforts of the Whittaker Bermite site
- Implementation of the Soledad Corridor Plan and the Lyons Avenue Corridor Plan
- Continue to monitor developments outside the City boundaries that may impact the community
- Oversee all components of the administration and implementation of SCMC 6.02
- Oversee the administration and implementation of the Community Development Block Grant Program, budget, and services, as well as coordination of any affordable housing projects and developments
- Provide programs, supportive services, or other housing-related information to assist lower-income residents in the community, and improve infrastructure in lower-income areas of the City
- Ensure all state and federal reporting requirements are met in a timely manner and comply with all federal guidelines and regulations, including, but not limited to, the preparation and implementation of the Analysis of Impediments to Fair Housing Choice, the five-year Consolidated Plan and associated Annual Action Plans, the Consolidated Annual Performance Evaluation Reports, and the Affordable Housing portion of the Housing Element

Funding Source: General Fund		
Account Number: 13100		
Personnel		
5001.001	Regular Employees	1,184,753
5003.001	Overtime	1,000
5004.002	Vacation Payout	23,697
5006.001	Sick Leave Payout	10,137
5011.001	Health & Welfare	158,587
5011.002	Life Insurance	2,346
5011.003	Long-Term Disability Ins	7,583
5011.004	Medicare	21,715
5011.005	Worker's Compensation	13,330
5011.006	PERS	211,702
5011.007	Deferred Compensation	18,000
5011.010	Supplemental Health	6,538
5011.011	EAP	385
Total Personnel		1,659,773
Operations & Maintenance		
5101.001	Publications & Subscriptions	500
5101.002	Membership & Dues	5,645
5101.003	Office Supplies	2,300
5101.004	Printing	2,500
5101.005	Postage	1,200
5111.001	Special Supplies	1,500
5121.001	Rents/Leases	4,500
5131.003	Telephone Utility	2,200
5161.001	Contractual Services	38,800
5161.002	Professional Services	15,000
5161.003	Annexation Services	20,000
5161.004	Advertising	9,000
5171.011	Historic Preservation Grant	25,000
5191.001	Travel & Training	9,000
5191.004	Auto Allowance & Mileage	750
5211.001	Computer Replacement	24,060
5211.004	Insurance Allocation	46,890
Total Operations & Maintenance		208,845
Total 2015-16 Budget		1,868,618

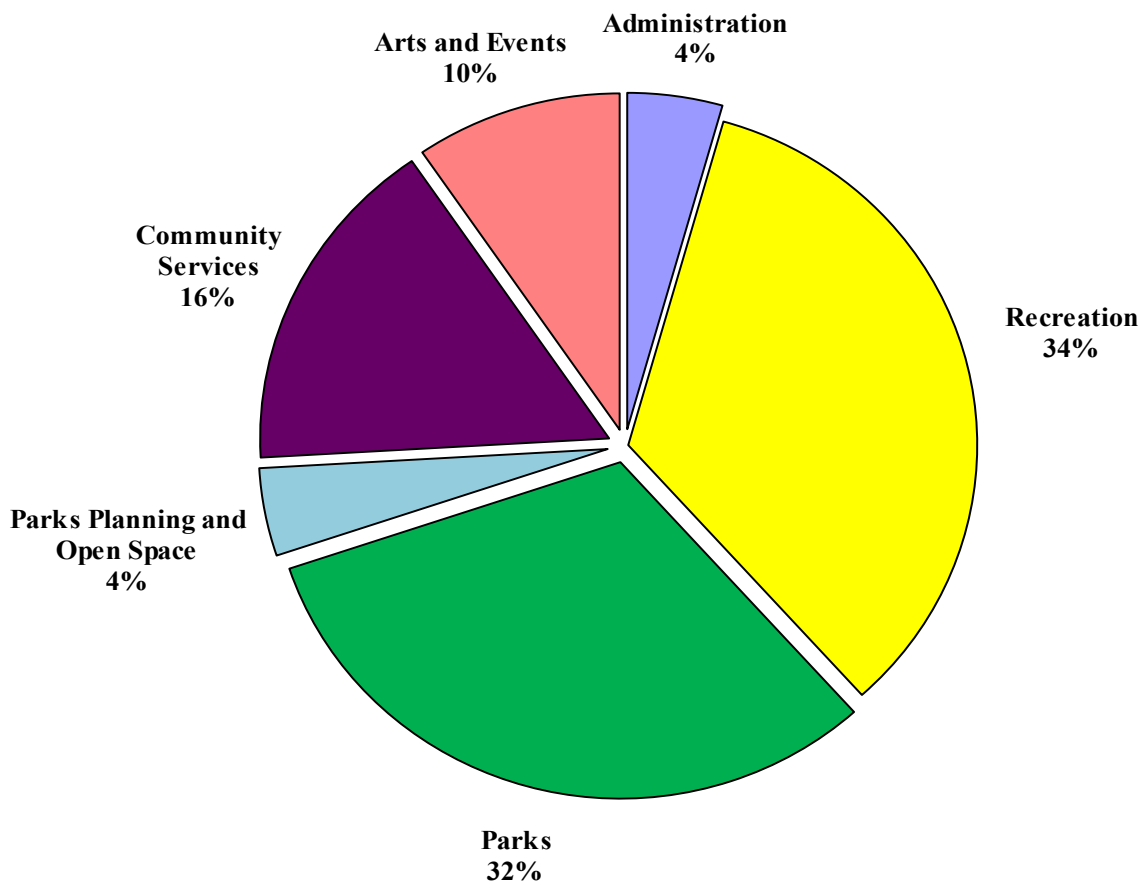
Funding Source: Community Development Block Grant (CDBG)		
Account Number: 13311-13343		
Personnel		
5001.001	Regular Employees	145,119
5004.002	Vacation Payout	106
5006.001	Sick Leave Payout	170
5011.001	Health & Welfare	18,327
5011.002	Life Insurance	287
5011.003	Long-Term Disability Ins	929
5011.004	Medicare	2,620
5011.005	Worker's Compensation	2,555
5011.006	PERS	26,529
5011.007	Deferred Compensation	1,621
5011.011	EAP	54
Total Personnel		198,316
Operations & Maintenance		
5101.003	Office Supplies	217
5101.004	Printing	835
5101.005	Postage	334
5111.001	Special Supplies	435
5131.003	Telephone Utility	180
5161.001	Contractual Services	777,632
5161.002	Professional Services	835
5161.004	Advertising	835
5191.001	Travel & Training	1,470
5191.004	Auto Allowance & Mileage	334
5301.001	Principal	100,000
5301.002	Interest	14,220
Total Operations & Maintenance		897,327
Total 2015-16 Budget		1,095,643

Parks, Recreation & Community Services

Budget Summary

Category	Budget
Personnel Services	\$ 14,748,198
Operations & Maintenance	7,203,772
Total Parks, Recreation, & Community Services	\$ 21,951,970

Program	Budget
Administration	\$ 965,919
Recreation	7,446,736
Parks	6,925,444
Parks Planning and Open Space	927,043
Community Services	3,586,661
Arts and Events	2,100,167
Total Parks, Recreation, & Community Services	\$ 21,951,970



Administration

Program Purpose

The Parks, Recreation, and Community Services Administration program provides support and direction to all office, field, and maintenance functions throughout the department. Administration staffs the Parks, Recreation, and Community Services Commission and the Arts Commission, attends all City Council meetings, develops and administers the department budget, mission, and goals, and fulfills a variety of planning and development functions for the department and the City. Administration is also responsible for developing and maintaining many partnerships with outside agencies.

Primary Activities

The primary activities of Parks, Recreation, and Community Services Administration include selection and training of full-time supervisory and administrative employees. Other activities include staffing and preparation for meetings of the Parks, Recreation, and Community Services Commission and the City Council; strategic planning for department programming and facility development; the development, administration, and tracking of the department budget; purchasing, contract management, and cash handling operations. Administration staff works closely with all divisions to provide general administrative and analytical support.

Performance Goals

- Pursue grant opportunities to fund needs identified in the Parks, Recreation, and Open Space Master Plan
- Implement the Parks, Recreation, and Open Space Master Plan
- Continue support of the Parks, Recreation, and Community Services Commission
- Continue support of the Arts Commission
- Work to complete items identified within the Santa Clarita 2020 Plan

Funding Source: General Fund		
Account Number: 15000, 14502		
Personnel		
5001.001	Regular Employees	335,273
5003.001	Overtime	1,444
5004.002	Vacation Payout	218
5006.001	Sick Leave Payout	6,742
5011.001	Health & Welfare	40,497
5011.002	Life Insurance	664
5011.003	Long-Term Disability Ins	2,775
5011.004	Medicare	6,074
5011.005	Worker's Compensation	7,576
5011.006	PERS	58,763
5011.007	Deferred Compensation	6,250
5011.010	Supplemental Health	1,622
5011.011	EAP	96
Total Personnel		467,994
Operations & Maintenance		
5101.001	Publications & Subscriptions	5,300
5101.002	Membership & Dues	2,700
5101.003	Office Supplies	600
5101.004	Printing	500
5101.005	Postage	100
5111.001	Special Supplies	10,700
5121.001	Rents/Leases	8,000
5131.003	Telephone Utility	1,800
5141.001	Maintenance and Repairs	7,500
5161.001	Contractual Services	383,135
5161.002	Professional Services	34,050
5191.001	Travel & Training	5,750
5191.004	Auto Allowance & Mileage	7,250
5211.001	Computer Replacement	7,000
5211.004	Insurance Allocation	23,540
Total Operations & Maintenance		497,925
Total 2015-16 Budget		965,919

Recreation

Program Purpose

The City has made a commitment to strengthen the community by providing residents with quality recreation services and programs that encourage and promote a full, enriched, and active life. The Recreation Division meets this commitment by offering a wide range of exceptional opportunities, experiences, and events for Santa Clarita’s youth, adults, and families. Programs and activities provided are proactive, responsive, and relevant to the needs, demands, and changing trends of our growing and diverse community, and inclusive of all. Recreation programs contribute to the City’s commitment to creating and maintaining a high quality of life for residents.

Primary Activities

The primary program areas of the Recreation Division include Aquatics; Contract Classes: *tennis, health and wellness, specialty camps, art and education, special interest, and more*; Co-production of the City’s quarterly SEASONS brochure; Inclusion Services; Facility and Field rentals and Allocation; Primetime Preschool; Recreation (class/activity) Registration; Summer Day Camps; Youth and Adult sports, and full operations of the Santa Clarita Sports Complex: Skate Park, Aquatic Center, Activities Center, and Gymnasium, and the Canyon Country Community Center.

Performance Goals

- Continue evaluation of primary programs, policies, procedures, updates, and enhancements, including program restructuring, facility uses, and introduction of an updated Fields Allocation Policy
- Update the Recreation Division and program websites with updated, fresh content and beneficial and resourceful information for the community, with a focus on maintaining existing and attracting new participants
- Focus on part-time staff training and development to allow better connectivity with the City and increase organizational awareness in order to provide quality programs and service to the community
- Work with Communications and Technology Services to expand marketing avenues/opportunities to enhance promotion of Recreation offerings

- Continue public outreach to assess needs and interests for the permanent Canyon Country Community Center
- Increase awareness of and contributions to the new, revamped SCORE Scholarship Program
- Continue to educate the community about Inclusion Services and reasonable accommodations for participation; and work with community partners whose services are better suited to meet the needs of those we cannot
- Research sports tourism expansion opportunities at the Santa Clarita Aquatic Center and Skate Park
- Expand and develop new program opportunities at Central Park
- Full implementation of the Rec1, Registration Management Software System

Funding Source: General Fund (\$7,446,736)		
Account Number: 15100-15115, 15315		
Personnel		
5001.001	Regular Employees	2,271,757
5001.006	Certificate Pay	252
5002.001	Part-Time Employees	1,993,440
5003.001	Overtime	6,000
5004.002	Vacation Payout	7,074
5006.001	Sick Leave Payout	14,071
5011.001	Health & Welfare	390,367
5011.002	Life Insurance	4,497
5011.003	Long-Term Disability Ins	14,538
5011.004	Medicare	73,173
5011.005	Worker's Compensation	122,341
5011.006	PERS	464,133
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	13,446
5011.011	EAP	949
Total Personnel		5,382,039
Operations & Maintenance		
5101.002	Membership & Dues	2,190
5101.003	Office Supplies	4,000
5101.004	Printing	170,029
5101.005	Postage	70,200
5111.001	Special Supplies	456,078
5111.005	Maintenance/Supplies	34,820
5121.001	Rents/Leases	111,500
5131.003	Telephone Utility	5,000
5161.001	Contractual Services	88,000
5161.002	Professional Services	845,256
5185.004	Todd Longshore SCORE	11,000
5191.001	Travel & Training	4,000
5191.004	Auto Allowance & Mileage	11,830
5191.006	Employees' Uniform	25,000
5211.001	Computer Replacement	51,500
5211.003	Equipment Replacement	6,814
5211.004	Insurance Allocation	167,480
Total Operations & Maintenance		2,064,697
Total 2015-16 Budget		7,446,736

Parks

Program Purpose

The Parks Division is comprised of two sections: Park Grounds and Parks Facility Maintenance. The Division provides for the maintenance of parks, trails, open space, pools, and park facilities. The Division ensures parks and facilities are safe and maintained in a manner consistent with the city's high level of service standard. The Division coordinates with recreation programs, special events, and economic development to ensure the facilities are ready for public use.

Primary Activities

The primary activities of the Parks Division include the implementation of maintenance, including preventative maintenance programs and repairs of park grounds, facilities, pools, trails and open space areas.

Performance Goals

- Optimize water conservation measures at all park facilities
- Prepare for the maintenance-oversight needs of the City's expanding open space areas
- Implement energy saving techniques at City facilities
- Provide quality customer service for new parks resulting from annexations and development
- Implement the field renovation program on sport fields to improve quality and customer satisfaction

Funding Source: General Fund (\$6,762,874), Prop A Safe Park Bond (\$83,130), LMD (\$79,440) Account Number: 15200-15210; 15250		
Personnel		
5001.001	Regular Employees	2,385,870
5001.006	Certificate Pay	3,258
5002.001	Part-Time Employees	278,174
5003.001	Overtime	18,134
5004.002	Vacation Payout	12,718
5006.001	Sick Leave Payout	13,844
5011.001	Health & Welfare	473,320
5011.002	Life Insurance	4,724
5011.003	Long-Term Disability Ins	15,274
5011.004	Medicare	49,667
5011.005	Worker's Compensation	211,935
5011.006	PERS	415,182
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	22,184
5011.011	EAP	1,150
Total Personnel		3,911,435
Operations & Maintenance		
5101.001	Publications & Subscriptions	750
5101.002	Membership & Dues	1,050
5101.003	Office Supplies	3,250
5101.004	Printing	2,000
5101.005	Postage	600
5111.001	Special Supplies	9,865
5111.005	Maintenance/Supplies	375,745
5111.007	Small Tools	10,490
5121.003	Equipment Rental	6,000
5131.001	Electric Utility	627,135
5131.002	Gas Utility	160,000
5131.003	Telephone Utility	16,920
5131.006	Water Utility	567,000
5161.001	Contractual Services	563,402
5161.002	Professional Services	29,907
5161.010	Landscape Services	28,000
5161.023	Landscape Maintenance/Supplies	248,623
5185.005	Open Space Expense	23,500
5191.001	Travel & Training	13,850
5191.004	Auto Allowance & Mileage	800
5191.006	Employees' Uniform	31,200
5211.001	Computer Replacement	63,940
5211.003	Equipment Replacement	57,532
5211.004	Insurance Allocation	167,480
5511.100	Reimbursements to the General Fund	4,970
Total Operations & Maintenance		3,014,009
Total 2015-16 Budget		6,925,444

Community Services

Human Services

Program Purpose

The purpose of the Human Services office is to create a safe, healthy, and thriving community by leveraging resources and facilitating community participation. Human Services leads and promotes collaborative and innovative programs and services that educate, engage, enhance, and empower the community. Programs are designed to educate and encourage youth to make positive choices, strengthen the family unit, celebrate diversity, and promote community partnerships while enhancing safety and emergency preparedness in the community.

Primary Activities

The primary focus for Fiscal Year 2015-16 is the implementation of the action items in the Santa Clarita 2020 strategic plan, as well as the strategic priorities and objectives identified in the Human Services strategic plan. In addition, the Human Services office will continue to focus on enhanced service delivery of current programs such as graffiti abatement, emergency preparedness, family education, promotion of volunteerism and civic engagement, and community outreach to inform residents of various opportunities provided by the City and other groups and organizations.

Performance Goals

- Increase the Drug Free Youth in Town program membership by 10 percent
- Facilitate implementation of recommendations from the 2012 Gang Assessment through the Neighborhood Empowerment and Safety Team subcommittees
- Ensure City personnel and facilities are prepared for emergencies through training programs and increasing inventory of emergency supplies
- Coordinate and implement a formal program evaluation training for staff to help ensure programs and services provided are timely and relevant

- Continue to implement outreach and neighborhood services programs in Canyon Country to reach vulnerable populations
- Abate graffiti on public property within 24 hours and facilitate private property abatement within 7 days
- Continue to promote and support the disaster preparedness of the community

Funding Source: General Fund		
Account Number: 15300-15312, 15316-15318		
Personnel		
5001.001	Regular Employees	1,382,004
5002.001	Part-Time Employees	965,024
5003.001	Overtime	1,778
5004.002	Vacation Payout	22,757
5006.001	Sick Leave Payout	16,385
5011.001	Health & Welfare	225,681
5011.002	Life Insurance	2,735
5011.003	Long-Term Disability Ins	8,844
5011.004	Medicare	49,760
5011.005	Worker's Compensation	66,389
5011.006	PERS	264,743
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	13,798
5011.011	EAP	550
Total Personnel		3,026,448
Operations & Maintenance		
5101.001	Publications & Subscription	500
5101.002	Membership & Dues	2,270
5101.003	Office Supplies	3,035
5101.004	Printing	4,660
5101.005	Postage	150
5111.001	Special Supplies	154,267
5111.005	Maintenance Supplies	4,000
5121.003	Equipment Rental	3,000
5131.003	Telephone Utility	9,900
5141.001	Maintenance & Repairs	2,350
5161.001	Contractual Services	51,530
5161.002	Professional Services	73,000
5161.004	Advertising	3,600
5161.005	Promotion & Publicity	2,500
5171.001	Community Services Grants	90,000
5171.007	Rewards program	1,000
5191.001	Travel & Training	2,500
5191.004	Auto Allowance & Mileage	19,674
5191.006	Employees' Uniform	10,500
5211.001	Computer Replacement	28,020
5211.003	Equipment Replacement	1,627
5211.004	Insurance Allocation	92,130
Total Operations & Maintenance		560,213
Total 2015-16 Budget		3,586,661

Community Services

Arts and Events Office

Program Purpose

The Arts and Events Office was formed to promote, support, and develop arts programming and regional and community events 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, enhancing youth and art opportunities, implementing a public art program, managing art grants programs, and working in collaboration with other City divisions to implement the citywide vision of arts, events, and entertainment in Santa Clarita. Many of these efforts are done in conjunction with the City's Arts Commission, which has worked with staff on the completion of the first phase of a community guiding document, entitled the Arts Blueprint.

The primary activities of the Arts and Events Office comprise the production and support of regional events including the Cowboy Festival, the Santa Clarita Marathon, Amgen Tour of California, Wings for Life World Run, and various other sports and cultural tourism attractions. In addition, an annual slate of community events are provided that add to the quality of life for Santa Clarita's residents, including Thursdays @ Newhall (SENSES, Revved Up, and Art Slams/J.A.M. Sessions), Concerts in the Park, 4th of July Fireworks, and Earth Arbor Day. Through the special event permit process, staff provides support, guidance, direction, and services for over sixty community produced events a year.

Performance Goals

- Increase attendance of Thursdays @ Newhall by 10 percent
- Complete the Arts Master Plan and begin implementation
- Increase attendance at the Canyon Country Summer Bash by 10 percent

- Work in partnership with the Economic Development division to increase tourism and economic development by researching and seeking out partners for new sports and cultural tourism events that have the potential for national and international exposure.

Funding Source: General Fund		
Account Number: 15400-15411		
Personnel		
5001.001	Regular Employees	623,385
5002.001	Part-Time Employees	117,714
5003.001	Overtime	59,803
5004.002	Vacation Payout	1,757
5006.001	Sick Leave Payout	6,512
5011.001	Health & Welfare	97,592
5011.002	Life Insurance	1,234
5011.003	Long-Term Disability Ins	3,989
5011.004	Medicare	14,120
5011.005	Worker's Compensation	22,144
5011.006	PERS	113,608
5011.007	Deferred Compensation	2,000
5011.010	Supplemental Health	5,725
5011.011	EAP	237
Total Personnel		1,069,819
Operations & Maintenance		
5101.002	Membership & Dues	1,295
5101.003	Office Supplies	2,570
5101.004	Printing	18,100
5101.005	Postage	2,000
5111.001	Special Supplies	186,100
5121.001	Rents/Leases	45,000
5121.003	Equipment Rental	215,185
5131.003	Telephone Utility	3,255
5161.001	Contractual Services	13,000
5161.002	Professional Services	348,925
5161.005	Promotion & Publicity	10,000
5161.008	Graphic Design Services	50,000
5171.001	Community Services Grants	60,000
5191.001	Travel & Training	1,000
5191.004	Auto Allowance & Mileage	1,330
5211.001	Computer Replacement	13,180
5211.003	Equipment Replacement	448
5211.004	Insurance Allocation	58,960
Total Operations & Maintenance		1,030,348
Total 2015-16 Budget		2,100,167

Parks Planning and Open Space

Program Purpose

The Parks Planning and Open Space division (PPOS) provides services based around three distinct but closely interrelated programs. PPOS is responsible for the planning and development of new parks (or re-planning of older parks), facilities, trails, and trail heads via the Parks Planning function; acquisition of specially-selected properties through the City's Open Space Preservation District (OSPD), and support of real property needs of all City departments.

Primary Activities

The Parks Planning division works with the community on the master planning and design of recreational and community facilities, and oversees the implementation of these designs by managing the construction process. Parks Planning staff is responsible for managing the construction of upgrades and modifications to parks facilities and trails. With the implementation of the OSPD, Parks Planning staff has upgraded amenities for the public to enjoy on recently acquired parcels. Staff reviews development projects to ensure they provide the appropriate level of park and trail amenities. Staff works with local developers on housing projects which provide Quimby fees as a funding source for new park projects. Finally, staff consults on architectural landscape issues involved with many Capital Improvement Projects led by the Public Works department.

The Open Space section is tasked with purchasing land that meets the goals of the OSPD. Staff reviews the locations, amenities, and benefits of each parcel against a detailed list of qualifications, and makes every effort to partner with other agencies to maximize the public value of each acquisition. Staff has raised the public awareness of the physical benefits of lands purchased by the OSPD and making sure they are open, accessible, and properly maintained. The introduction of

www.hikesantaclarita.com has provided new avenues for public input and information dissemination. The newly released Hike Santa Clarita APP, downloaded by thousands of users, provides maps and information about specific properties. Open Space staff also negotiates the acquisition of leases, right-of-way, and property for numerous City projects.

Performance Goals

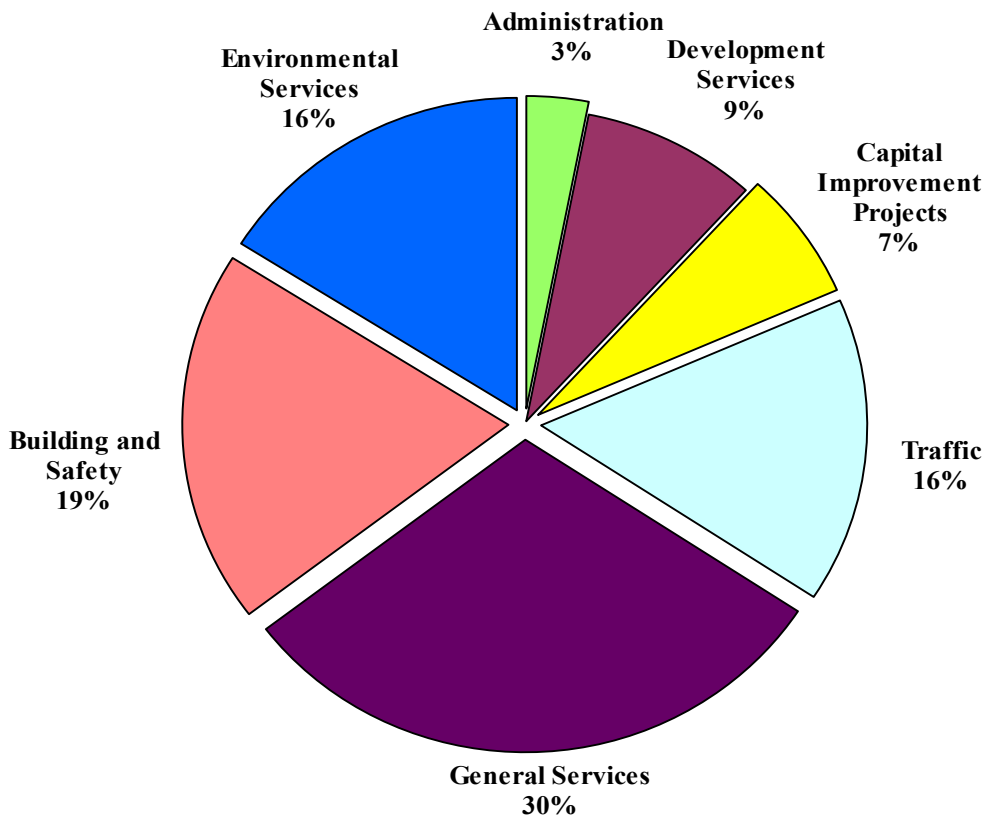
- Complete the design of the Tennis Center at Central Park and prepare to start construction
- Complete various facility upgrades and major maintenance projects, such as annual play area shade construction and scheduled replacement of air conditioning units
- Complete the Master Plan update for Old Orchard Park and explore methods to finance improvements
- Secure secondary access and provide additional trail improvements at the 550 acre Haskell Canyon Open Space to provide opportunities for outdoor activities while substantially reducing illegal dumping and vehicular trespass over and onto public land
- Expand the City's trail system through developer projects, the addition of open space lands, and partnerships with volunteer groups and outside agencies
- Continue to identify and secure grant funding
- Continue to identify property that meets the goals of the OSPD and bring it into public ownership
- Work with Landscape Maintenance Districts to plan and implement upgrades to newly annexed park facilities to bring them in line with City standards

Funding Source: General Fund		
Account Number: 15500		
Personnel		
5001.001	Regular Employees	628,498
5004.002	Vacation Payout	4,688
5006.001	Sick Leave Payout	8,937
5011.001	Health & Welfare	91,491
5011.002	Life Insurance	1,245
5011.003	Long-Term Disability Ins	4,024
5011.004	Medicare	11,495
5011.005	Worker's Compensation	16,179
5011.006	PERS	114,868
5011.007	Deferred Compensation	5,000
5011.010	Supplemental Health	3,816
5011.011	EAP	222
Total Personnel		890,463
Operations & Maintenance		
5101.002	Membership & Dues	450
5101.003	Office Supplies	200
5101.004	Printing	100
5111.001	Special Supplies	1,200
5131.003	Telephone Utility	1,600
5191.004	Auto Allowance & Mileage	200
5211.001	Computer Replacement	12,360
5211.004	Insurance Allocation	20,470
Total Operations & Maintenance		36,580
Total 2015-16 Budget		927,043

**Public Works
Budget Summary**

Category	Budget
Personnel Services	\$ 14,252,063
Operations & Maintenance	9,620,444
Capital Outlay	135,000
Total Public Works	\$ 24,007,507

Program	Budget
Administration	\$ 736,764
Development Services	2,086,162
Capital Improvement Projects	1,607,256
Traffic	3,792,109
General Services	7,295,138
Building and Safety	4,639,365
Environmental Services	3,850,712
Total Public Works	\$ 24,007,507



Administration

Program Purpose

The Administration division ensures the mission of Public Works is implemented – *The Public Works department is dedicated to working for a better Santa Clarita. Our mission is to deliver professional and superb customer service and ensure a sustainable quality of life for Santa Clarita through responsive, effective, and efficient service delivery.*

The Administration division oversees the day-to-day operation of the Public Works department, which encompasses Building & Safety, Capital Improvement Projects, Development Services, Environmental Services, General Services, and Traffic and Transportation Planning. Administration provides support and direction to all functions within the department. Administration staff attends City Council meetings, develops and administers the department budget, provides for training and development opportunities of staff, and performs development functions for the department.

Primary Activities

Administration’s primary activities include responding to City Council and City Manager requests; providing policy direction within the department; providing assistance to divisions in matters of Citywide concern; formulation, implementation, and monitoring of the department's budget and strategic plans; personnel management and training; goal setting for the department; and development and monitoring of the City's Five-Year Capital Improvement Program.

Performance Goals

- Implement the department’s annual goals
- Monitor and assess department wide operations to ensure expenses and revenues address the City’s needs
- Continue evaluating performance measures involving a representative from each division of the department
- Ensure the activities of the department meet the City’s sustainability goals and the Santa Clarita 2020 Plan

Funding Source: General Fund		
Account Number: 14000, 14001		
Personnel		
5001.001	Regular Employees	414,835
5002.001	Part-Time Employees	56,756
5003.001	Overtime	500
5004.002	Vacation Payout	4,500
5006.001	Sick Leave Payout	6,978
5011.001	Health & Welfare	58,335
5011.002	Life Insurance	821
5011.003	Long-Term Disability Ins	3,136
5011.004	Medicare	8,560
5011.005	Worker's Compensation	7,583
5011.006	PERS	69,825
5011.007	Deferred Compensation	7,000
5011.010	Supplemental Health	3,754
5011.011	EAP	228
Total Personnel		642,811
Operations & Maintenance		
5101.001	Publications & Subscription	4,500
5101.002	Membership & Dues	10,525
5101.003	Office Supplies	1,100
5101.004	Printing	5,150
5101.005	Postage	100
5111.001	Special Supplies	3,500
5121.001	Rents/Leases	5,000
5131.003	Telephone Utility	13,185
5191.001	Travel & Training	19,000
5191.004	Auto Allowance & Mileage	120
5211.001	Computer Replacement	7,750
5211.003	Equipment Replacement	6,013
5211.004	Insurance Allocation	18,010
Total Operations & Maintenance		93,953
Total 2015-16 Budget		736,764

Building & Safety

Program Purpose

The Building & Safety division is committed to protecting public health, safety, and welfare in building construction through the enforcement of state and local building codes and regulations. This responsibility includes promoting a healthy environment through green building concepts and sustainable energy-conserving construction. The division is also committed to ensuring persons with disabilities have equal access to buildings as directed by state law.

Primary Activities

Building & Safety’s primary activities include: assisting the public with building and permit-related inquiries, reviewing building plans for conformance with all applicable state and local codes, issuing permits for all construction on private properties within the City, conducting inspections of construction work, maintaining accurate historical records of all permit-related documents for public viewing, and actively seeking to identify and resolve unpermitted or illegal construction to prevent potential harm to life or damage to property.

Performance Goals

- Implement ‘best practices’ that are consistent with the ‘Santa Clarita 2020’ Quality of Life themes
- Provide excellent customer service through prompt quality plan reviews, permit issuance, and inspection services
- Continue streamlining the permit process through programs such as ePlans and ePermits, allowing for electronic plan submittal, review, and online permit issuance reducing customer travel and printing costs
- Continue outreach efforts to help residents understand the importance of building codes, permits, and inspections
- Educate design professionals and builders on the provisions contained in the most recent State building codes to ensure buildings are safe, accessible, energy-efficient, and environmentally sensitive
- Provide prompt, thorough inspections through a streamlined process for photo-voltaic (PV) solar installations

- Respond to unpermitted or illegal construction complaints, or buildings damaged by fire or natural disaster to ensure all safety issues are resolved and all construction or repair work complies with the latest codes
- Continue the digital conversion of historical permit documents thereby facilitating easy public access to such documents

Funding Source: General Fund		
Account Number: 14100		
Personnel		
5001.001	Regular Employees	2,252,177
5001.006	Certificate Pay	1,041
5002.001	Part-time Employees	28,014
5003.001	Overtime	7,763
5004.002	Vacation Payout	16,929
5006.001	Sick Leave Payout	11,790
5011.001	Health & Welfare	347,671
5011.002	Life Insurance	4,459
5011.003	Long-Term Disability Ins	14,280
5011.004	Medicare	41,743
5011.005	Worker's Compensation	50,095
5011.006	PERS	398,132
5011.007	Deferred Compensation	12,000
5011.010	Supplemental Health	18,997
5011.011	EAP	845
Total Personnel		3,205,935
Operations & Maintenance		
5101.001	Publications & Subscriptions	3,150
5101.002	Membership & Dues	4,620
5101.003	Office Supplies	1,550
5101.004	Printing	4,500
5101.005	Postage	150
5111.001	Special Supplies	2,400
5121.001	Rents/Leases	1,100
5131.003	Telephone Utility	3,180
5161.001	Contractual Services	1,249,000
5161.002	Professional Services	20,360
5161.004	Advertising	750
5191.001	Travel & Training	8,000
5191.004	Auto Allowance & Mileage	250
5191.006	Employees' Uniform	4,950
5211.001	Computer Replacement	46,140
5211.004	Insurance Allocation	83,330
Total Operations & Maintenance		1,433,430
Total 2015-16 Budget		4,639,365

Capital Improvement Projects

Program Purpose

The Capital Improvement Projects (CIP) division is responsible for the administration and construction of City-funded infrastructure projects. These projects include construction and rehabilitation of roadways, bridges, park facilities, and other infrastructure that enhance the City. The CIP division prepares the City’s annual Capital Improvement Projects budget.

Primary Activities

The CIP division provides oversight of the development, design, contract administration, and construction for nearly all City-funded infrastructure projects. These projects include the development of roadways, transit, and parks facilities, and annual road and sidewalk rehabilitation. The development of public facilities and infrastructure helps meet the transportation, recreation, and safety needs of the community.

Performance Goals

- Complete the construction of the Sierra Highway/Golden Valley Road Pedestrian Bridge and roadway improvements
- Complete construction of the Newhall Avenue Median Beautification project
- Continue construction of the Golden Valley Road Bridge Widening over State Route 14 project
- Award the design for the Canyon Country Community Center
- Begin construction of the Valencia Boulevard Median Turf Removal project
- Complete the replacement of the John Russell Pedestrian Bridge
- Complete construction of the Sierra Highway Beautification and Intersection Improvement
- Begin the conceptual design of the Railroad Avenue Bike Trail
- Construct the Annual Concrete Rehabilitation project, the Sidewalk Gap Closure project, and the Annual Overlay and Slurry Seal project

Funding Source: General Fund (\$1,578,496), Account Number: 14200-14204		
Personnel		
5001.001	Regular Employees	935,907
5001.006	Certificate Pay	348
5003.001	Overtime	6,500
5004.002	Vacation Payout	64,995
5006.001	Sick Leave Payout	13,474
5011.001	Health & Welfare	191,768
5011.002	Life Insurance	1,855
5011.003	Long-Term Disability Ins	5,991
5011.004	Medicare	19,078
5011.005	Worker's Compensation	25,841
5011.006	PERS	170,610
5011.007	Deferred Compensation	13,940
5011.010	Supplemental Health	13,938
5011.011	EAP	467
Total Personnel		1,464,711
Operations & Maintenance		
5101.003	Office Supplies	1,435
5101.005	Postage	200
5111.001	Special Supplies	4,707
5131.003	Telephone Utility	720
5161.001	Contractual Services	64,273
5191.004	Auto Allowance & Mileage	1,120
5191.006	Employees' Uniform	950
5211.001	Computer Replacement	28,030
5211.004	Insurance Allocation	32,350
5511.100	Reimbursements to the General Fund	8,760
Total Operations & Maintenance		142,545
Total 2015-16 Budget		1,607,256

Development Services

Program Purpose

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

The division also regulates construction and related activities conducted in the public right-of-way by utility companies and developers to ensure it is conducted in a safe manner, while preserving the integrity of City streets and other public infrastructure.

Primary Activities

Engineering staff reviews and approves construction drawings for new streets, sewers, storm drains, and related engineering improvements. Maps for the subdivision of land are also reviewed for conformance with the California Map Act. 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 followed for dust control, drainage, and other public safety considerations.

Staff works closely with other divisions, departments, and outside agencies, such as the Los Angeles County Sewer Maintenance and Flood Control Districts to ensure adequate measures are in place for future maintenance of newly constructed streets, storm drains, sewers, and other City-owned infrastructure.

Performance Goals

- Automate and streamline procedures to expedite development review services for the development and business community
- Provide timely and accurate plan reviews for subdivisions and other development-related projects
- Provide thorough and accurate inspections for development projects
- Ensure infrastructure constructed by developers meets the City's future needs
- Provide quick turnaround time for over the counter activities and permits
- Digitally convert public records, creating easily searchable and retrievable information for all public and private users

Funding Source: General Fund		
Account Number: 14300		
Personnel		
5001.001	Regular Employees	1,292,590
5001.006	Certificate Pay	348
5003.001	Overtime	78,003
5004.002	Vacation Payout	6,577
5006.001	Sick Leave Payout	7,932
5011.001	Health & Welfare	182,375
5011.002	Life Insurance	2,560
5011.003	Long-Term Disability Ins	8,272
5011.004	Medicare	24,485
5011.005	Worker's Compensation	39,435
5011.006	PERS	230,065
5011.007	Deferred Compensation	7,900
5011.010	Supplemental Health	9,528
5011.011	EAP	443
Total Personnel		1,890,514
Operations & Maintenance		
5101.003	Office Supplies	800
5101.004	Printing	1,200
5101.005	Postage	1,095
5111.001	Special Supplies	3,820
5131.003	Telephone Utility	1,560
5161.001	Contractual Services	100,000
5191.004	Auto Allowance & Mileage	400
5191.006	Employees' Uniform	2,750
5211.001	Computer Replacement	22,870
5211.003	Equipment Replacement	13,863
5211.004	Insurance Allocation	47,290
Total Operations & Maintenance		195,648
Total 2015-16 Budget		2,086,162

Environmental Services

Program Purpose

The purpose of the Environmental Services division is to develop and implement sustainability and pollution prevention programs, and ensure the City meets mandated requirements of the Clean Water Act, National Pollutant Discharge Elimination System (NPDES), and California Integrated Waste Management Act.

Primary Activities

Environmental Services enhances the sustainability of the community by reducing pollution from urban runoff, solid waste, household hazardous waste, and air sources through program implementation, education, and enforcement.

Performance Goals

- Increase diversion working toward 75 percent goal established by the state
- Determine and implement additional methods to reduce illegal dumping in heavily impacted residential areas
- Continue to work with the City’s commercial franchised hauler to site and construct a recycling facility
- Maintain and enhance the Recycling Market Development Zone program
- Implement the stormwater permit requirements and integrate into City processes
- Continue to maintain and improve the award-winning Green Santa Clarita and Bike Santa Clarita websites and enhance public outreach with increased use of social media tools
- Reduce single occupant vehicle use and air pollution through the promotion of Rideshare Week and Bike to Work Week campaigns
- Continue to organize and implement successful River Rally and Bike to Work Day Challenge events
- Work with franchised solid waste haulers to implement a smooth transition in annexed areas

Funding Source: Stormwater (\$3,002,767), General Fund		
Account Number: 14600-14653		
Personnel		
5001.001	Regular Employees	1,189,700
5001.006	Certificate Pay	402
5002.001	Part-Time Employees	23,200
5003.001	Overtime	20,827
5004.002	Vacation Payout	16,001
5006.001	Sick Leave Payout	13,794
5011.001	Health & Welfare	195,487
5011.002	Life Insurance	2,357
5011.003	Long-Term Disability Ins	7,617
5011.004	Medicare	22,802
5011.005	Worker's Compensation	54,232
5011.006	PERS	217,479
5011.007	Deferred Compensation	8,100
5011.010	Supplemental Health	8,034
5011.011	EAP	477
Total Personnel		1,780,509
Operations & Maintenance		
5101.001	Publications & Subscriptions	1,000
5101.002	Membership & Dues	5,725
5101.003	Office Supplies	775
5101.004	Printing	2,500
5101.005	Postage	1,850
5111.001	Special Supplies	28,179
5111.002	Vehicle Fuel	23,675
5111.005	Maintenance/Supplies	22,200
5121.001	Rents/Leases	50
5121.003	Equipment Rental	4,500
5131.003	Telephone Utility	5,245
5141.003	Street Sweeping Services	716,648
5141.006	Storm Drain Repair	25,866
5161.001	Contractual Services	246,835
5161.002	Professional Services	115,900
5161.004	Advertising	11,500
5161.005	Promotion & Publicity	30,725
5161.007	Hazardous Waste Collection	40,000
5161.008	Graphic Design Services	7,025
5191.001	Travel & Training	7,975
5191.003	Education Reimbursement	1,000
5191.004	Auto Allowance & Mileage	400
5191.005	Reg 15 Incentives Program	7,500
5191.006	Employees' Uniform	5,750
5211.001	Computer Replacement	25,300
5211.004	Insurance Allocation	67,770
5511.100	Reimbursements to the General Fund	529,310
Total Operations & Maintenance		1,935,203
Capital Outlay		
5201.002	Equipment	135,000
Total Capital Outlay		135,000
Total 2015-16 Budget		3,850,712

General Services

Program Purpose

The General Services division is responsible for the maintenance of many of the City’s assets, including streets, facilities and vehicle fleet. The division strives to provide safe and clean streets, public right-of-way, alleys and easements, and clean and safe facilities with positive and inviting appearances. The division also maintains the City's fleet of vehicles and equipment with a variety of fuel sources such as gasoline, diesel, compressed-natural gas, and hybrid.

Primary Activities

Primary activities include sidewalk repair and replacement, pothole repair, traffic markings, lane striping, and street-sign maintenance. Additionally, staff performs a variety of building maintenance functions for City Hall, Corporate Yard facility, McBean Transfer Station, three Metrolink Stations, three libraries, Business Incubator, and the Canyon Country Community Center. Over 278 vehicles and equipment are maintained.

Performance Goals

- Maintain the City’s assets through a preventative maintenance program that will maximize their life expectancy
- Remove and replace 50,000 square feet of sidewalk
- Maintain over 1,000 lane miles of paved roads
- Maintain 150,000 existing raised pavement markers and install new markers as required
- Conduct annual sidewalk inspections
- Conduct quarterly inspections of all facilities
- Provide building maintenance for City facilities
- Respond to resident’s requests in a timely manner
- Conduct preventative maintenance services for all City vehicles and motorized equipment
- Maintain the City’s CNG fueling stations
- Implement weed abatement program in the city right of way

Funding Source: General Fund (\$2,805,723); Gas Tax Fund		
Account Number: 14500, 14501, 14503, 14504, 14509, 14511		
Personnel		
5001.001	Regular Employees	2,172,972
5001.006	Certificate Pay	2,581
5002.001	Part-Time Employees	163,387
5003.001	Overtime	64,389
5004.002	Vacation Payout	10,658
5006.001	Sick Leave Payout	11,416
5011.001	Health & Welfare	419,279
5011.002	Life Insurance	4,301
5011.003	Long-Term Disability Ins	13,909
5011.004	Medicare	44,399
5011.005	Worker's Compensation	186,135
5011.006	PERS	377,013
5011.007	Deferred Compensation	6,000
5011.010	Supplemental Health	24,363
5011.011	EAP	1,019
Total Personnel		3,501,821
Operations & Maintenance		
5101.001	Publications & Subscriptions	3,800
5101.002	Membership & Dues	1,300
5101.003	Office Supplies	3,150
5111.001	Special Supplies	43,122
5111.002	Vehicle Fuel	366,250
5111.004	Janitorial Supplies	20,800
5111.005	Maintenance/Supplies	247,735
5111.007	Small Tools	8,267
5111.010	Striping Supplies	50,000
5111.011	Asphalt Supplies	51,300
5111.012	Concrete Supplies	45,650
5121.003	Equipment Rental	13,050
5131.001	Electric Utility	281,575
5131.002	Gas Utility	23,200
5131.003	Telephone Utility	26,439
5131.006	Water Utility	11,200
5141.004	Bridge Maintenance	5,000
5141.005	Curb & Sidewalk	19,650
5141.008	Traffic Signs & Markings	73,650
5161.001	Contractual Services	875,920
5161.011	Weed & Pest Control	5,000
5185.003	Taxes/Licenses/Fees	6,625
5191.001	Travel & Training	11,570
5191.003	Education Reimbursement	2,300
5191.006	Employees' Uniform	31,090
5211.001	Computer Replacement	56,650
5211.003	Equipment Replacement	11,834
5211.004	Insurance Allocation	260,020
5511.100	Reimbursements to the General Fund	1,237,170
Total Operations & Maintenance		3,793,317
Total 2015-16 Budget		7,295,138

Traffic and Transportation Planning

Program Purpose

The Traffic and Transportation Planning division is committed to planning, managing, and maintaining an effective and safe transportation system that improves the quality of life and enhances mobility for citizens. The division is responsible for ensuring future transportation needs are met through the implementation of the City’s Circulation Element of the General Plan and the City’s Non-Motorized Transportation Plan. The division provides the technical guidance necessary to maintain the City’s traffic infrastructure.

Primary Activities

The division is comprised of three groups: Planning, Operations, and Signals. Planning forecasts future transportation needs, identifies necessary funding, reviews development proposals and traffic impact studies, coordinates with other agencies on traffic planning, and implements the Non-Motorized Transportation Plan. Operations designs and implements intersection and roadway modifications, administers traffic safety programs, and reviews traffic signs and markings placement. The Signal group maintains traffic signal operations and associated technology and implements signal timing. Division staff investigates and responds to traffic-related citizen service requests and serves as technical advisors to the City Manager and City Council on traffic-related matters.

Performance Goals

- Improve City's traffic signal system by adjusting timing of 1/3 of all signals each year
- Enhance roadway safety by tracking collision patterns and implementing improvements
- Complete traffic signal and striping modifications at various locations
- Implement updated yellow light timing at intersections for left turns per state law
- Continue to implement the Non-Motorized Transportation Plan by securing grant funding to provide improved pedestrian and bicycling environments
- Assess development projects’ impact and implement adequate mitigation

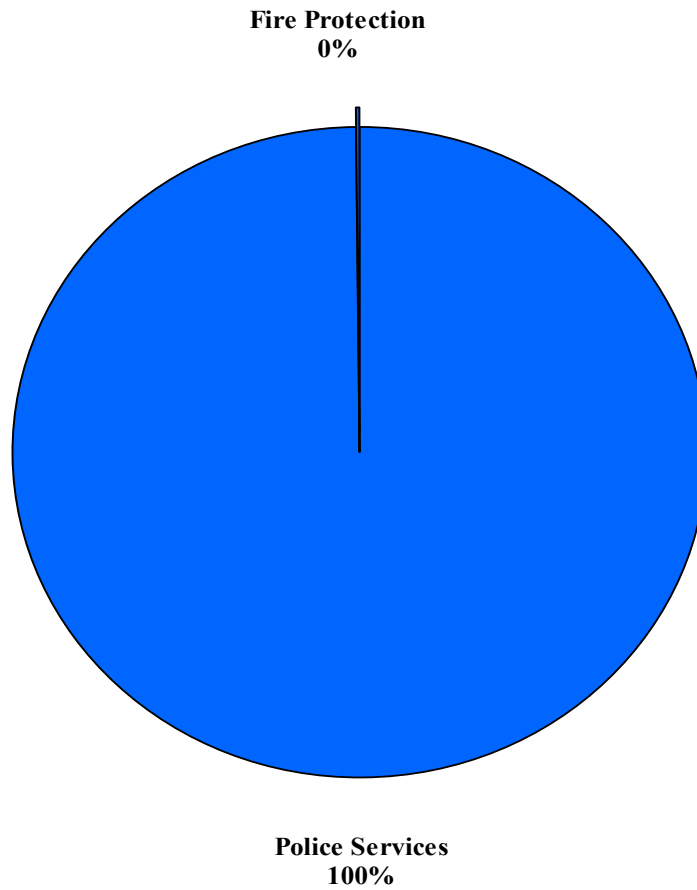
- Secure and administer transportation funding
- Improve City quality of life by providing an effective and efficient transportation network
- Plan for the future transportation needs in the Santa Clarita Valley by actively participating in Southern California Association of Governments (SCAG), San Fernando Valley Council of Governments, North County Transportation Coalition, Northern Corridor Cities, Santa Clarita Valley Chamber of Commerce Government Affairs and Transportation Committee, and the Metropolitan Transportation Authority (METRO) to gain support for significant projects of benefit to the Santa Clarita Valley

Funding Source: General Fund(\$1,841,725), Streetlight Maint		
Account Number: 14400-14406		
Personnel		
5001.001	Regular Employees	1,261,915
5003.001	Overtime	9,723
5004.002	Vacation Payout	7,757
5006.001	Sick Leave Payout	15,188
5011.001	Health & Welfare	148,827
5011.002	Life Insurance	2,496
5011.003	Long-Term Disability Ins	8,077
5011.004	Medicare	22,795
5011.005	Worker's Compensation	30,355
5011.006	PERS	230,417
5011.007	Deferred Compensation	16,400
5011.010	Supplemental Health	11,449
5011.011	EAP	362
Total Personnel		1,765,761
Operations & Maintenance		
5101.003	Office Supplies	1,000
5101.004	Printing	300
5101.005	Postage	300
5111.001	Special Supplies	7,127
5131.001	Electric Utility	259,600
5131.003	Telephone Utility	9,000
5141.007	Traffic Signal Maintenance	777,167
5161.001	Contractual Services	500,693
5161.004	Advertising	300
5161.014	Inspections	10,000
5191.004	Auto Allowance & Mileage	1,500
5211.001	Computer Replacement	18,450
5211.003	Equipment Replacement	4,191
5211.004	Insurance Allocation	90,680
5301.002	Interest	174,000
5511.100	Reimbursements to the General Fund	172,040
Total Operations & Maintenance		2,026,348
Total 2015-16 Budget		3,792,109

**Public Safety
Budget Summary**

Category		Budget
Personnel Services	\$	36,315
Operations & Maintenance		22,876,357
Capital Outlay		148,337
Total Public Safety	\$	23,061,009

Program		Budget
Police Services	\$	23,023,439
Fire Protection		37,570
Total Public Safety	\$	23,061,009



Police Services

Program Purpose

The purpose of the Public Safety/Police 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.

Performance Goals

- Maintain Santa Clarita position as one of the safest cities of its size (population over 150,000) in the nation
- Effectively implement the Crime Prevention Unit (CPU) to ensure Sheriffs are equally distributed throughout the City and utilizing technology to combat crime
- Work to continue reducing Part 1 (major) crimes
- Partner with the City to combat gang related and juvenile crimes with recreational opportunities, intervention strategies, traditional enforcement, and make extensive use of the Teen Court and Community Court programs
- Continue the Vital Intervention and Directional Alternatives (VIDA) program, program designed to assist "at-risk" teens between the ages of 12 and 17
- Work to increase resident safety and awareness to prevent auto theft, car burglaries, and other crimes through community outreach

- Work to ensure neighborhoods and business communities are kept free from the blight of graffiti
- Continue partnership with the City to combat drug use in Santa Clarita with the Juvenile Intervention Team (J-Team) and through the different City programs such as Drug Free Youth in Town (DFYIT), and informational workshops

Funding Source: General Fund (\$22,390,065), Miscellaneous Grant Fund (\$374,137), Transit Fund (\$259,237)		
Account Number: 16000-16005, 16300		
Personnel		
5002.001	Part-Time Employees	32,289
5011.004	Medicare	584
5011.005	Worker's Compensation	2,764
5011.006	PERS	678
Total Personnel		36,315
Operations & Maintenance		
5101.004	Printing	400
5111.001	Special Supplies	25,100
5131.003	Telephone Utilities	14,500
5151.002	Claims Payment	1,181,721
5161.001	Contractual Services	688,443
5161.050	General Law	20,702,462
5161.053	Business Alliance Program	90,000
5171.008	Special Events-Sheriff	117,331
5211.004	Insurance Allocation	18,830
Total Operations & Maintenance		22,838,787
Capital Outlay		
5201.002	Equipment	100,000
5201.003	Automotive Equipment	48,337
Total Capital Outlay		148,337
Total 2015-16 Budget		23,023,439

Fire Protection

Program Purpose

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

Primary Activities

The Fire Prevention and 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 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.

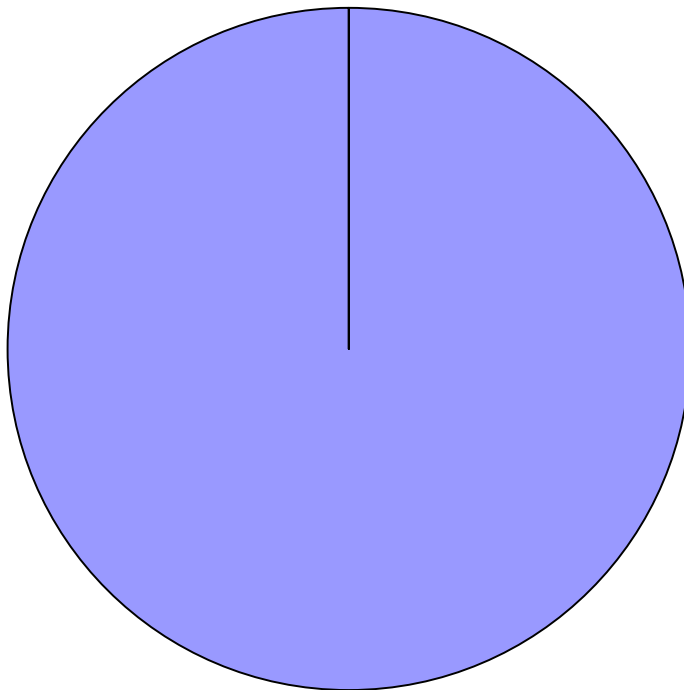
Funding Source: General Fund		
Account Number: 16200		
Operations & Maintenance		
5161.001	Contractual Services	36,750
5211.004	Insurance Allocation	820
Total Operations & Maintenance		37,570
Total 2015-16 Budget		37,570



**Successor Agency
Budget Summary**

Category		Budget
Personnel Services	\$	84,520
Operations & Maintenance		2,485,104
Total Successor Agency	\$	2,569,624

Program		Budget
Successor Agency	\$	2,569,624
Total Successor Agency	\$	2,569,624



**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. With the removal of the Redevelopment tool, the Successor Agency is responsible for continuing community revitalization efforts, which includes identifying various opportunities to help promote the businesses in Old Town Newhall and continuing the implementation of the Old Town Newhall Specific Plan.

Primary Activities

Activities include winding down the activities of the former Redevelopment Agency, providing staff support for the Oversight Board, and continuing the implementation of the Old Town Newhall Specific Plan.

Performance Goals

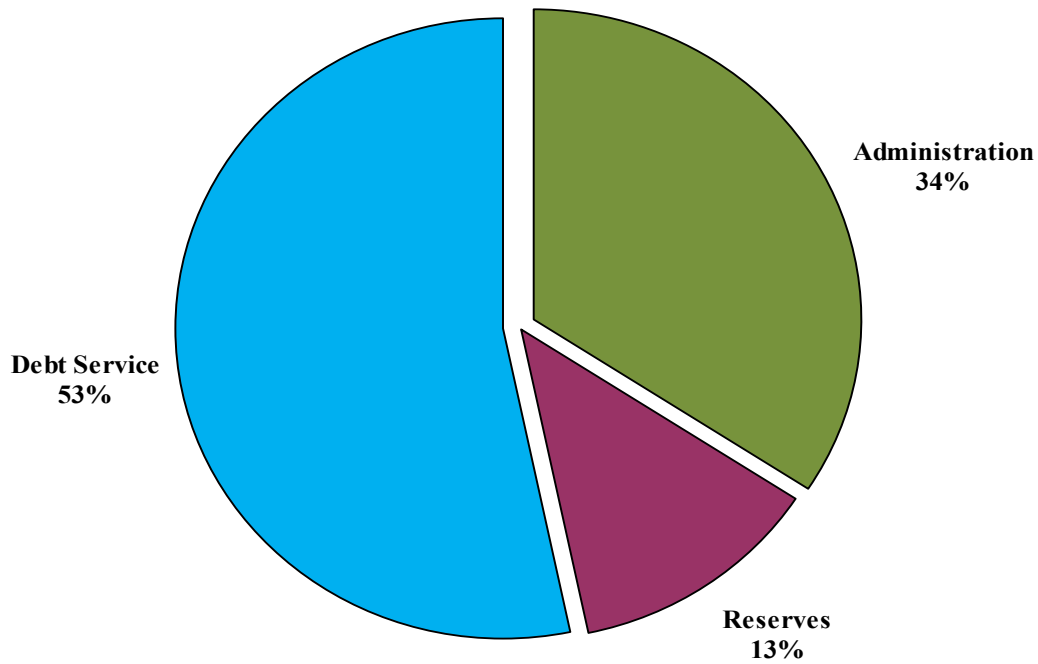
- Perform the work required as the Successor Agency to the former Redevelopment Agency to wind down the Agency's activities and pay down the Agency's debt
- Serve as staff support for the Oversight Board
- Work with the Oversight Board and Successor Agency to implement the Long Range Property Management Plan by finding a development partner for the Old Town Newhall block
- Continue to revitalize the community with the tools that are available to implement various projects identified within the Old Town Newhall Specific Plan

Funding Source: Redevelopment Obligation Retirement Fund (RORF)		
Account Number: 13404, 19102, 19107		
Personnel		
5001.001	Regular Employees	61,326
5011.001	Health & Welfare	6,844
5011.002	Life Insurance	122
5011.003	Long-Term Disability Ins	393
5011.004	Medicare	1,087
5011.005	Worker's Compensation	1,672
5011.006	PERS	11,195
5011.007	Deferred Compensation	1,122
5011.010	Supplemental Health	742
5011.011	EAP	17
Total Personnel		84,520
Operations & Maintenance		
5101.003	Office Supplies	500
5111.001	Special Supplies	1,000
5161.001	Contractual Services	84,300
5161.100	Legal Services	85,000
5301.001	Principal	660,000
5301.002	Interest	1,654,304
Total Operations & Maintenance		2,485,104
Total 2015-16 Budget		2,569,624

**Non-Departmental
Budget Summary**

Category		Budget
Personnel Services	\$	1,521,676
Operations & Maintenance		527,299
Reserves & Debt Service		3,943,686
Total Non-Departmental	\$	5,992,661

Program		Budget
Administration	\$	2,048,975
Reserves		750,000
Debt Service		3,193,686
Total Non-Departmental	\$	5,992,661



Reserves and Debt Services

Program Purpose

This program provides funding for 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.

Funding Source: General Fund (\$1,398,445); GASB 45 Compliance Fund (\$1,370,000); GF Debt Service (\$3,193,686); Assessment Districts (\$30,530)		
Account Number: 19000, 19003, 19101, 19106, 19200-19202, 19300		
Personnel		
5011.006	PERS	53,676
5011.008	Unemployment Taxes	98,000
5011.009	Retiree Medical Health	1,370,000
Total Personnel		1,521,676
Operations & Maintenance		
5101.002	Membership & Dues	51,595
5161.001	Contractual Services	440,674
5211.004	Insurance Allocation	4,500
5511.100	Reimbursements to the General Fund	30,530
Total Operations & Maintenance		527,299
Reserves		
5401.001	Contingency	750,000
Total Reserves		750,000
Debt Service		
5301.001	Principal & Interest	3,193,686
Total Debt Service		3,193,686
Total 2015-16 Budget		5,992,661

Five-Year CIP Table of Contents

	Page No.
Capital Improvement Program Overview.....	160
<u>CIP Summaries</u>	
2015-16 Capital Budget Summary.....	161
Five-Year CIP Summary Listing by Type of Project.....	163
2015-16 Capital Projects Program Funding.....	173
Five-Year CIP Summary Listing of Revenue & Expenditures by Fund.....	174
<u>Beautification & Landscaping</u>	
2013-14 Public Art Program, B3010.....	179
Jan Heidt Newhall Metrolink Station Improvement - Public Art Piece, B2016.....	180
Newhall Avenue Beautification - SCRRA Rail Line to Sierra Highway, B2015.....	181
Newhall Avenue Roundabout - Public Art, B2013.....	182
Orchard Village Road Median Turf Removal - Conceptual Plan, B1015.....	183
Rye Canyon Road Median Landscape - Design, B1012.....	184
Sierra Highway Beautification Ph II & Intersection Improvements, B3014.....	185
Sierra Highway Median Installation/Renovation - Friendly Valley Parkway to Via Princessa to Soledad, B3005.....	186
Soledad Canyon Road Utility Undergrounding - Design, B3015.....	187
Valencia Boulevard Median Refurbishment, B1014.....	188
<u>Circulation</u>	
2013-14 Highway Safety Improvement Program, C0043.....	189
2013-14 Intersection Improvement Program - Orchard/Wiley and Sand Canyon/State Route 14, C1009.....	190
2015-16 Circulation Improvement Program, C0046.....	191
2015-16 Intersection Improvement Program, C1010.....	192
2015-16 Median Modification Program, C0047.....	193
Bouquet Canyon Road/Haskell Canyon Road Intersection Improvements, C4013.....	194
Intelligent Transportation Systems and Signal Synchronization Ph IV, I0009.....	195
Seco Canyon Road/Pamplico Drive Signal Modification - Design, C4012.....	196
<u>Facilities & Buildings</u>	
Canyon Country Community Center - Design, F3020.....	197
City Hall Access Improvements, F1021.....	198
Valencia Library Parking Lot Expansion - Public Art, F1020.....	199
<u>Maintenance</u>	
2014-15 Bridge Preventive Maintenance Program, M0101.....	201
2014-15 Overlay and Slurry Seal Program, M0102.....	202
2014-15 Sidewalk Repair Program, M0103.....	203
2015-16 Bridge Preventive Maintenance Program, M0108.....	204
2015-16 Overlay and Slurry Seal Program, M0109.....	205
2015 -16 Paseo Bridge Maintenance Program, M1018.....	206

Five-Year CIP Table of Contents

Page
No.

Maintenance - Continued

2015 -16 Paseo Bridge Painting Ph 1, M1019.....	207
2015 -16 Rubberized Playground Surface Replacement Program, M0111.....	208
2015 -16 Sidewalk and Storm Water Flow Line Repair Program, M0110.....	209
2015-16 Trail Fence Replacement Program, M3024.....	210
Business Incubator Roof Replacement, M2005.....	211
Canyon Country Play Equipment Replacement, M3025.....	212
Main Street Electrical Connections Upgrade - Design, M2006.....	213
Santa Clarita Sports Complex Aquatics Center Scoreboard and Timing System Replacement, M3026.....	214
Santa Clarita Sports Complex HVAC Replacement Program, Ph IV, M3027.....	215
Sport Court Resurfacing, M0112.....	216

Parks

2015-16 Play Area Shade Program - Creekview Park, P2012.....	217
College of the Canyons FieldTurf Installation, P1007.....	218
Copper Hill Park Restroom and Play Area, P4015.....	219
Gateway Ranch Open Space Access Improvements, P2011.....	220
Old Orchard Park - Design - Implementation of Master Plan Re-Evaluation, P1006.....	221

Resource Management & Conservation

Bouquet Canyon Creek Restoration, R4001.....	223
Community Reforestation Program, R0015.....	224
Electric Vehicle Charging Stations and Support for DC Fast Fill, R0014.....	225
Santa Clara River Arundo and Tamarisk Removal Expansion Effort Ph II, R1004.....	226
Vista Canyon Ranch CNG Station - Design & Construction, R3004.....	227

Streets & Bridges

Dockweiler Drive/Lyons Avenue - Environmental, S3023.....	229
Golden Valley Road/State Route 14 Bridge Widening, S3028.....	230
Lost Canyon Road Bridge Widening , S3029.....	231
McBean Parkway Bridge Widening Over the River, S1037.....	232
McBean Parkway Pedestrian Bridge - Design - Paseo Bridge Replacement Program, S1043.....	233
Newhall Ranch Road Bridge Widening over San Francisquito Creek, S1039.....	234
Sand Canyon Road and Via Princessa Guardrails, S3034.....	235
Sierra Highway Bridges over the Santa Clara River, S3030.....	236
Sierra Highway/Golden Valley Road Pedestrian Bridge and Street Improvements, S3031.....	237

Trails & Transit

2015-16 Access Ramp Construction Program, T0047.....	239
ADA Crosswalk Improvements, T0049.....	240
ADA Sidewalk Access Ramps, T0048.....	241
Haskell Canyon Open Space Access Improvements, T4005.....	242
Sand Canyon Trail Ph III, T3018.....	243
Sand Canyon Trail Ph IV Through Ph VI - Design, T3019.....	244

Five-Year CIP Table of Contents

	Page No.
<u>Trails & Transit - Continued</u>	
Sidewalk Gap Closures, T0046.....	245
Soledad Canyon Road/Golden Valley Road Bike Path - North, T2007.....	246
Vista Canyon Ranch Metrolink Station - Conceptual Design, T3020.....	247
Vista Canyon Ranch Regional Transit Center - Design, T3021.....	248
<u>Unfunded List</u>	249

Capital Improvement Program Overview

The 2015-16 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- 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. After these initial recommendations are made, 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 CIP.
- Projects that reduce ongoing operational costs.

- Projects that have committed outside grant funds that are specifically tied to a particular proposal.

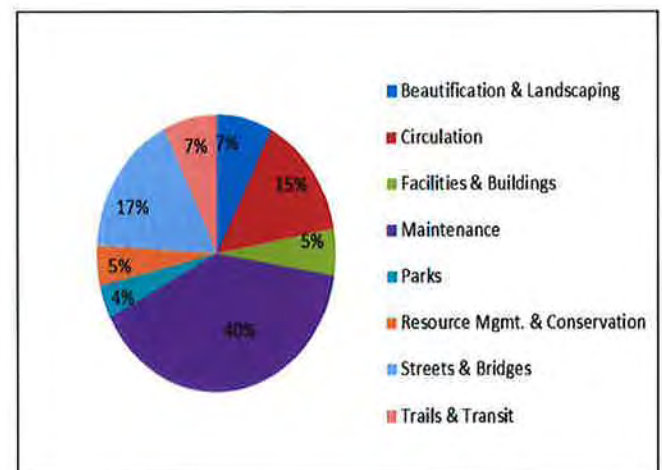
The City of Santa Clarita finances its capital projects through a combination of revenues. The proposed resources that will be used to support the Fiscal Year 2015-16 Budget are outlined in the CIP Summaries section of this document.

The proposed CIP consists of improvements and projects totaling \$31,694,200 and is distributed among the following project categories:

• Beautification & Landscaping	\$ 2,391,350
• Circulation	4,610,600
• Facilities & Buildings	1,730,315
• Maintenance	12,648,772
• Parks	1,225,150
• Resource Mgmt. & Conservation	1,484,800
• Streets & Bridges	5,316,721
• Trails & Transit	<u>2,286,492</u>

Total Program **\$31,694,200**

**Fiscal Year 2015-16
Capital Projects by Category**



2015-16 Capital Budget Summary

Beautification & Landscaping

B3010	2013-14 Public Art Program	\$	30,000
B2016	Jan Heidt Newhall Metrolink Station Improvement - Public Art Piece		45,000
B2015	Newhall Avenue Beautification - SCRRA Rail Line to Sierra Highway		90,000
B2013	Newhall Avenue Roundabout - Public Art		45,000
B1015	Orchard Village Road Median Turf Removal - Conceptual Plan		50,000
B1012	Rye Canyon Road Median Landscape - Design		8,000
B3014	Sierra Highway Beautification Ph II & Intersection Improvements		160,000
B3005	Sierra Highway Median Installation/Renovation - Friendly Valley Parkway to Via Princessa to Soledad		93,350
B3015	Soledad Canyon Road Utility Undergrounding - Design		300,000
B1014	Valencia Boulevard Median Refurbishment		1,570,000
			<u>2,391,350</u>

Circulation

C0043	2013-14 Highway Safety Improvement Program		666,100
C1009	2013-14 Intersection Improvement Program - Orchard/Wiley and Sand Canyon/State Route 14		100,000
C0046	2015-16 Circulation Improvement Program		102,500
C1010	2015-16 Intersection Improvement Program		145,000
C0047	2015-16 Median Modification Program		90,000
C4013	Bouquet Canyon Road/Haskell Canyon Road Intersection Improvements		105,000
I0009	Intelligent Transportation Systems & Signal Synchronization Ph IV		3,202,000
C4012	Seco Canyon Road/Pamplico Drive Signal Modification - Design		200,000
			<u>4,610,600</u>

Facilities & Buildings

F3020	Canyon Country Community Center - Design		\$1,600,000
F1021	City Hall Access Improvements		105,315
F1020	Valencia Library Parking Lot Expansion - Public Art		25,000
			<u>1,730,315</u>

Maintenance

M0101	2014-15 Bridge Preventive Maintenance Program		\$279,947
M0102	2014-15 Overlay and Slurry Seal Program		150,000
M0103	2014-15 Sidewalk Repair Program		63,325
M0108	2015-16 Bridge Preventive Maintenance Program - Design		100,000
M0109	2015-16 Overlay and Slurry Seal Program		9,500,000
M1018	2015 -16 Paseo Bridge Maintenance Program		250,000
M1019	2015 -16 Paseo Bridge Painting Ph 1		204,000
M0111	2015-16 Rubberized Playground Surface Replacement Program		60,000
M0110	2015-16 Sidewalk and Storm Water Flow Line Repair Program		1,285,000
M3024	2015-16 Trail Fence Replacement Program		90,000
M2005	Business Incubator Roof Replacement		85,000
M3025	Canyon Country Park Play Equipment Replacement		155,000
M2006	Main Street Electrical Connections Upgrade - Design		25,000

2015-16 Capital Budget Summary

Maintenance - Continued

M3026	Santa Clarita Sports Complex Aquatics Center Scoreboard	\$ 272,000
M3027	Santa Clarita Sports Complex HVAC Replacement Program Ph IV	89,500
M0112	Sport Court Resurfacing	40,000
		<u>12,648,772</u>

Parks

P2012	2015-16 Play Area Shade Program - Creekview Park	\$65,000
P1007	College of the Canyons FieldTurf Installation	300,000
P4015	Copper Hill Park Restroom and Play Area	607,650
P2011	Gateway Ranch Open Space Access Improvements	50,000
P1006	Old Orchard Park - Design - Implementation of Master Plan Re-Evaluation	202,500
		<u>1,225,150</u>

Resource Management & Conservation

R4001	Bouquet Canyon Creek Restoration	\$4,800
R0015	Community Reforestation Program	150,000
R0014	Electric Vehicle Charging Stations & Support for Fast-Fill	30,000
R1004	Santa Clara River Arundo & Tamarisk Removal - Expansion Effort Ph II	100,000
R3004	Vista Canyon Ranch CNG Station - Design and Construction	1,200,000
		<u>1,484,800</u>

Streets & Bridges

S3023	Dockweiler Drive/Lyons Avenue - Environmental	21,450
S3028	Golden Valley Road/State Route 14 Bridge Widening	712,974
S3029	Lost Canyon Road Bridge Widening	54,450
S1037	McBean Parkway Bridge Widening over the River	240,000
S1043	McBean Parkway Pedestrian Bridge - Design	150,000
S1039	Newhall Ranch Road Bridge Widening over San Francisquito Creek	760,000
S3034	Sand Canyon Road and Via Princessa Guardrails	247,800
S3030	Sierra Highway Bridges over the Santa Clara River	204,537
S3031	Sierra Highway/Golden Valley Road Pedestrian Bridge and Street Improvements	2,925,510
		<u>5,316,721</u>

Trails & Transit

T0047	2015-16 Access Ramp Construction Program	250,000
T0049	ADA Crosswalk Improvements	25,000
T0048	ADA Sidewalk Access Ramps	25,000
T4005	Haskell Canyon Open Space Access Improvements	50,000
T3018	Sand Canyon Trail Ph III	250,550
T3019	Sand Canyon Trail Ph IV Through Ph VI - Design	255,000
T0046	Sidewalk Gap Closures	20,000
T2007	Soledad Canyon Road/Golden Valley Bike Path - North	75,000
T3020	Vista Canyon Ranch Metrolink Station - Conceptual Design	500,000
T3021	Vista Canyon Ranch Regional Transit Center - Design	835,942
		<u>\$ 2,286,492</u>

Total FY 2015-16 CIP: \$ 31,694,200

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Beautification & Landscaping									
2013-14 Public Art Program	LMD Zone 2008-1	B3010357		30,000 30,000					30,000 30,000
Jan Heidt Newhall Metrolink Station Improvement - Public Art Piece	FTA Grant 5307	B2016700		45,000 45,000					45,000 45,000
Newhall Avenue Beautification - SCRRRA Rail Line to Sierra Highway	Developer LMD Zone 2008-1	B2015306 B2015357	56,776 2,598,823 2,655,599	90,000 90,000					56,776 2,688,823 2,745,599
Newhall Avenue Roundabout - Public Art	LMD Zone 2008-1	B2013357		45,000 45,000					45,000 45,000
Orchard Village Road Median Turf Removal - Conceptual Plan	LMD Zone 2008-1	B1015357		50,000 50,000					50,000 50,000
Rye Canyon Road Median Landscape - Design	LMD Zone 2008-1	B1012357	75,350 75,350	8,000 8,000					83,350 83,350
Sierra Highway Beautification Ph II and Intersection Improvements	Gas Tax LMD Zone 2008-1	B3014230 B3014357	340,000 1,050,000 1,390,000	160,000 160,000					500,000 1,050,000 1,550,000
Sierra Highway Median Installation/Renovation - Friendly Valley Parkway to Via Princessa to Soledad	LMD Zone 2008-1	B3005357	677,312 677,312	93,350 93,350					770,662 770,662

Five-Year CIP Summary Listing

By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Beautification & Landscaping - Continued									
Soledad Canyon Road Utility Undergrounding	Developer	B3015306		300,000					300,000
				300,000					300,000
Valencia Boulevard Median Refurbishment	LMD Zone 2008-1	B1014	114,000	1,570,000					1,684,000
			114,000	1,570,000					1,684,000
			4,912,261	2,391,350	-	-	-	-	7,303,611
Circulation									
2013-14 Highway Safety Improvement Program	Federal HSIP Grant	C0043229		565,200					565,200
	TDA Article 8	C0043233		100,900					100,900
				666,100					666,100
2013-14 Intersection Improvement Program - Orchard/Wiley and Sand Canyon/State Route 14	Gas Tax	C1009230	100,000	100,000					200,000
			100,000	100,000					200,000
2015-16 Circulation Improvement Program	General Fund - Capital	C0046601		102,500					102,500
	Unfunded				70,000	70,000	70,000	70,000	280,000
				102,500	70,000	70,000	70,000	70,000	382,500
2015-16 Intersection Improvement Program	General Fund - Capital	C1010601		145,000					145,000
	Unfunded				70,000	70,000	70,000	70,000	280,000
				145,000	70,000	70,000	70,000	70,000	425,000
2015-16 Median Modification Program	General Fund - Capital	C0047601		90,000					90,000
	Unfunded				60,000	60,000	60,000	60,000	240,000
				90,000	60,000	60,000	60,000	60,000	330,000
Bouquet/Haskell Canyon Road Intersection Improvements	General Fund - Capital	C4013601		105,000					105,000
				105,000					105,000

Five-Year CIP Summary Listing

By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Circulation - Continued									
Intelligent Transp. Systems & Signal Synchronization PH IV	AQMD - AB2766	10009232		487,154					487,154
	Gas Tax	10009230		100,000					100,000
	Prop. C 25% Grant	10009265	543,914	2,487,954					3,031,868
	Prop. C Local	10009260	156,104	126,892					282,996
			700,018	3,202,000					3,902,018
Seco Canyon Road/Pamplico Drive Signal Modification - Design									
	Gas Tax	C4012230	100,000	200,000					300,000
			100,000	200,000					300,000
		Total:	900,018	4,610,600	200,000	200,000	200,000	200,000	6,310,618
Facilities & Buildings									
Canyon Country Community Center - Design									
	Facilities Replacement	F3020723		1,600,000					1,600,000
				1,600,000					1,600,000
City Hall Access Improvements									
	CDBG	F1021203	110,005	10,000					120,005
	General Fund - Capital	F1021601	80,680	95,315					175,995
			190,685	105,315					296,000
Valencia Library Parking Lot Expansion - Public Art									
	Facilities Replacement	F1020723	441,071	25,000					466,071
	General Fund - Capital	F1020601	6,462						6,462
	Library Funds	F1020309	24,800						24,800
			472,333	25,000					497,333
		Total:	663,018	1,730,315					2,393,333
Maintenance									
2014-15 Bridge Preventive Maintenance Program									
	Developer Fees	M0101306		14,000					14,000
	Federal HBP grant	M0101229	44,265	247,837					292,102
	Gas Tax	M0101230	5,735						5,735
	General Fund - Capital	M0101601		18,110					18,110
			50,000	279,947					329,947

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Maintenance - Continued									
2014-15 Overlay and Slurry Seal Program	Gas Tax	M0102230	818,857	150,000					968,857
	Measure R Local	M0102264	2,724,022						2,724,022
	TDA Article 8	M0102233	6,938,476						6,938,476
			10,481,355	150,000					10,631,355
2014-15 Sidewalk Repair Program	TDA Article 8	M0103233	936,675	63,325					1,000,000
			936,675	63,325					1,000,000
2015-16 Bridge Preventive Maintenance Program - Design	Federal HBP Grant	M0108229		88,531					88,531
	General Fund - Capital	M0108601		11,469					11,469
				100,000					100,000
2015-16 Overlay and Slurry Seal Program	General Fund - Capital	M0109601		667,592					667,592
	STP-L	M0109202		905,959					905,959
	TDA Article 8	M0109233		7,926,449					7,926,449
	Unfunded			23,100,000	16,300,000	16,300,000	16,300,000	16,300,000	72,000,000
			9,500,000	23,100,000	16,300,000	16,300,000	16,300,000	81,500,000	
2015 -16 Paseo Bridge Maintenance Program	LMD Zone 19	M1018357		13,200					13,200
	LMD Zone T-46	M1018357		236,800					236,800
				250,000					250,000
2015 -16 Paseo Bridge Painting Ph 1	LMD Zone 18	M1019357		24,000					24,000
	LMD Zone T-46	M1019357		149,500					149,500
	LMD Zone T-47	M1019357		15,000					15,000
	LMD Zone T-7	M1019357		15,500					15,500
			204,000					204,000	
2015-16 Rubberized Playground Surface Replacement	Park Dedication	M0111305		60,000					60,000
	Unfunded			120,000	120,000	120,000	120,000	120,000	480,000
				120,000	120,000	120,000	120,000	120,000	540,000

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Maintenance - Continued									
2015-16 Sidewalk and Storm Water Flow Line Repair Program	General Fund - Capital	M0110601	612,023						612,023
	LMD T1 Ad Valorem	M0110357	250,000						250,000
	Storm Water Utility	M0110356	285,000						285,000
	TDA Article 3 Unfunded	M0110238	137,977	1,250,000			605,000		137,977
			1,285,000	1,250,000	605,000	605,000	605,000	605,000	4,350,000
2015-16 Trail Fence Replacement Program	General Fund - Capital	M3024601	90,000	100,000	100,000				90,000
			90,000	100,000	100,000				290,000
Business Incubator Roof Replacement	LMD All Zones	M2005357	85,000						85,000
			85,000						85,000
Canyon Country Park Play Equipment Replacement	Park Dedication	M3025305	155,000						155,000
			155,000						155,000
Main Street Electrical Connections Upgrade - Design	LMD Zone 28	M2006357	25,000						25,000
			25,000						25,000
Santa Clarita Sports Complex Aquatics Center Scoreboard and Timing System Replacement	General Fund - Capital	M3026601	172,000						172,000
	General Fund - WSHD	M3026601	100,000						100,000
			272,000						272,000
Santa Clarita Sports Complex HVAC Replacement Program Ph IV	General Fund - Capital	M3027601	89,500						89,500
			89,500						89,500

Five-Year CIP Summary Listing

By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Maintenance - Continued									
Sport Court Resurfacing	General Fund - Capital	M0112601		40,000					40,000
				40,000					40,000
		Total:	11,468,030	12,648,772	24,570,000	17,125,000	17,025,000	17,025,000	99,861,802
Parks									
2015-16 Play Area Shade Program - Creekview Park	LMD Zone 28	P2012357		58,500					58,500
	Park Dedication	P2012305		6,500	65,000	65,000	65,000	65,000	266,500
				65,000	65,000	65,000	65,000	65,000	325,000
College of the Canyons Soccer Field - FieldTurf Installation	Park Dedication	P1007305		300,000					300,000
				300,000					300,000
Copper Hill Park Restroom and Play Area	Park Dedication	P4015305		607,650					607,650
				607,650					607,650
Gateway Ranch Open Space Access Improvements	OSP Assessment Rev.	P2011358		50,000					50,000
				50,000					50,000
Old Orchard Park - Design - Implementation of Master Plan Re-Evaluation	LMD Zone T-2	P1006357	50,000	182,250					232,250
	Park Dedication	P1006305		20,250					20,250
				202,500					252,500
		Total:	50,000	1,225,150	65,000	65,000	65,000	65,000	1,535,150
Resource Management & Conservation									
Bouquet Canyon Creek Restoration	DBAA	R4001351	37,155	4,800					41,955
	Dev. Fees (SCOPE)	R4001306	25,000						25,000
	General Fund - Capital	R4001601	10,468						10,468
	RWQCB SEP Grant	R4001259	62,525						62,525
			135,148	4,800					139,948

Five-Year CIP Summary Listing By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Resource Management & Conservation - Continued									
Community Reforestation Program	General Fund - Capital Unfunded	R0015601		150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000	150,000 600,000 750,000
Electric Vehicle Charging Stations & Support for DC Fast-Fill	General Fund - Capital	R0014601		30,000 30,000					30,000 30,000
Santa Clara River Arundo & Tamarisk Removal - Expansion Effort Ph II	General Fund - Capital Unfunded	R1004601		100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000	100,000 400,000 500,000
Vista Canyon Ranch CNG Station - Design and Construction	CAEC Grant FTA Grant 5307	R3004259 R3004700		300,000 900,000 1,200,000					300,000 900,000 1,200,000
Total:				1,484,800	250,000	250,000	250,000	250,000	2,619,948
Streets & Bridges									
Dockweiler Drive/Lyons Avenue - Environmental Environmental Phase	B&T - Via Princessa Prop. C 25% Grant Unfunded	S3023302 S3023265	1,411,400	21,450			5,989,993 3,433,217 9,423,210	56,500,000 56,500,000	1,432,850 5,989,993 62,933,217 70,356,060
Golden Valley Road/State Route 14 Bridge Widening	B&T - Eastside LMD Zone 2008-1 Prop. C 25 % Grant	S3028301 S3028357 S3028265	6,186,624 210,697 4,264,449 10,661,770	712,974					6,899,598 210,697 4,264,449 11,374,744

Five-Year CIP Summary Listing

By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Streets & Bridges - Continued									
Lost Canyon Road Bridge Widening	Federal HBP Grant	S3029229	1,299,807	43,880					1,343,687
	Gas Tax	S3029230	28,603	10,570					39,173
	TDA Article 3	S3029238	4,222						4,222
	TDA Article 8	S3029233	172,549						172,549
			1,505,181	54,450					1,559,631
McBean Parkway Bridge Widening over the River	B&T - Valencia	S1037303	4,403,242	240,000					4,643,242
	General Fund - Capital	S1037601	78,500						78,500
	LMD zone 2008-1	S1037357	424,062						424,062
	Prop. C 25% Grant	S1037265	3,984,002						3,984,002
	TDA Article 3	S1037238	85,647						85,647
	TDA Article 8	S1037233	1,306,363						1,306,363
			10,281,816	240,000					10,521,816
McBean Parkway Pedestrian Bridge - Design									
Paseo Bridge Replacement Program	LMD Zone T-7	S1043357		75,000					75,000
	LMD Ad Valorem T-1	S1043357		75,000	1,425,000				75,000
				150,000	1,425,000				1,575,000
Newhall Ranch Road Bridge Widening over San Francisco Creek	B&T - Valencia	S1039303		400,000					400,000
	Federal HBP Grant	S1039229	1,161,351	318,708	9,940,906				11,420,965
	Gas Tax	S1039230	148,209	41,292					189,501
	TDA Article 8	S1039233	2,256						2,256
	Unfunded								
			1,311,816	760,000	11,235,906				12,950,000
									13,307,722
Sand Canyon Road and Via Princessa Guardrails	Federal HSIP Grant	S3034229	20,000	208,600					208,600
	TDA Article 8	S3034233	20,000	39,200					59,200
			20,000	247,800					267,800

Five-Year CIP Summary Listing

By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Streets & Bridges - Continued									
Sierra Highway Bridges over the Santa Clara River									
B&T - East Side		S3030301	150,659						150,659
Federal HBP Grant		S3030229	196,537						10,788,292
Gas Tax		S3030230	68,403	4,537		10,591,755			72,940
TDA Article 8		S3030233		200,000					200,000
Unfunded			415,599	204,537		1,444,330			1,444,330
						12,036,085			12,656,221
Sierra Highway/Golden Valley Road Pedestrian Bridge and Street Improvements									
Developer		S3031306	303,588	1,523,510					1,827,098
Federal ATP Grant		S3031229	303,588	1,402,000					1,402,000
				2,925,510					3,229,098
		Total:	25,911,170	5,316,721	15,660,906	12,036,085	9,423,210	56,500,000	124,848,092
Trails & Transit									
2015-16 Access Ramp Construction Program									
CDBG		T0047203		250,000					250,000
Unfunded					1,922,500	1,086,600	1,086,600	1,086,600	5,182,300
				250,000	1,922,500	1,086,600	1,086,600	1,086,600	5,432,300
ADA Crosswalk Improvements									
CDBG		T0049203		25,000					25,000
				25,000					25,000
ADA Sidewalk Access Ramps									
CDBG		T0048203		25,000					25,000
				25,000					25,000
Haskell Canyon Open Space Access Improvements									
OSP Assessment Rev.		T4005358		50,000					50,000
				50,000					50,000
Sand Canyon Trail Ph III									
Park Dedication		T3018305		250,550					250,550
TDA Article 8		T3018233	55,000						55,000
			55,000						305,550

Five-Year CIP Summary Listing

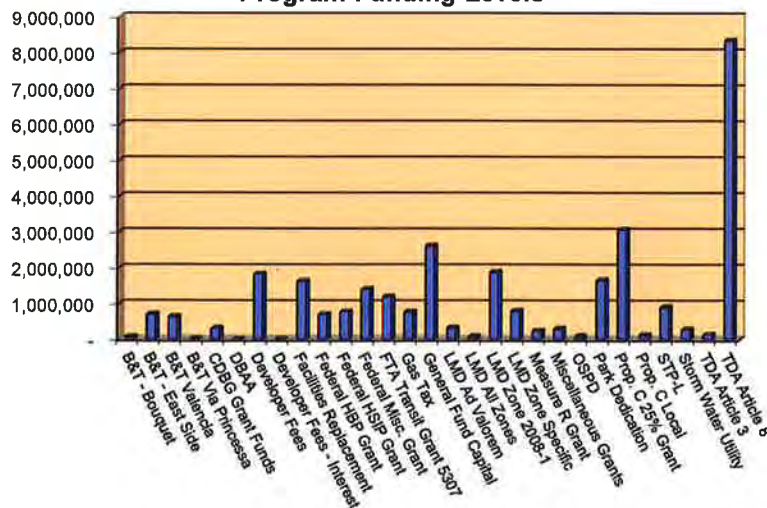
By Type of Project

Project	Source of Funds	Account No.	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Cost
Trails & Transit - Continued									
Sand Canyon Trail Ph IV Through Ph VI - Design Park Dedication		T3019305		255,000 255,000					255,000 255,000
Sidewalk Gap Closures	TDA Article 8	T0046233	580,000 580,000	20,000 20,000					600,000 600,000
Soledad Canyon Road/Golden Valley Bike Path - North B&T - Bouquet		T2007300	16,162 16,162	75,000 75,000					91,162 91,162
Vista Canyon Ranch Metrolink Station - Conceptual Design FTA Grant 5307 Measure R Grant		T3020700 T3020700		250,000 250,000 500,000					250,000 250,000 500,000
Vista Canyon Ranch Regional Transit Center - Design AQMD - AB 2766 Prop. C 25% Grant		T3021232 T3021265		259,142 576,800 835,942					259,142 576,800 835,942
Total:			651,162	2,286,492	1,922,500	1,086,600	1,086,600	1,086,600	8,119,954
Grand Total:			44,690,807	31,694,200	42,668,406	30,762,685	28,049,810	75,126,600	252,992,508

FY 2015-16 Capital Projects Program Funding

FUND NUMBER	FUNDING SOURCE	AMOUNT	% OF BUDGET
232	AQMD	\$ 746,296	2.35%
300	B&T - Bouquet	75,000	0.24%
301	B&T - East Side	712,974	2.25%
303	B&T Valencia	640,000	2.02%
302	B&T Via Princessa	21,450	0.07%
203	CDBG Grant Funds	310,000	0.98%
351	DBAA	4,800	0.02%
306	Developer Fees	1,823,510	5.75%
306	Developer Fees - Interest	14,000	0.04%
723	Facilities Replacement	1,625,000	5.13%
229	Federal HBP Grant	698,956	2.21%
229	Federal HSIP Grant	773,800	2.44%
229	Federal Misc. Grant	1,402,000	4.42%
700	FTA Transit Grant 5307	1,195,000	3.77%
230	Gas Tax	766,399	2.42%
601	General Fund Capital	2,618,509	8.26%
357	LMD Ad Valorem	325,000	1.03%
357	LMD All Zones	85,000	0.27%
357	LMD Zone 2008-1	1,886,350	5.95%
357	LMD Zone Specific	794,750	2.51%
700	Measure R Grant	250,000	0.79%
259	Miscellaneous Grants	300,000	0.95%
358	OSPD	100,000	0.32%
305	Park Dedication	1,654,950	5.22%
265	Prop. C 25% Grant	3,064,754	9.67%
260	Prop. C Local	126,892	0.40%
202	STP-L	905,959	2.86%
356	Storm Water Utility	285,000	0.90%
238	TDA Article 3	137,977	0.44%
233	TDA Article 8	8,349,874	26.35%
Total FY 2015-16 CIP		\$ 31,694,200	100.00%

**2015-16 Capital Improvement
Program Funding Levels**



Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		Total Exp. by Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	
AQMD - Transit (231)			746,296									746,296	
Intelligent Transportation Systems and Signal Synchronization Ph IV				487,154									487,154
Valle Canyon Regional Transit Center				259,142									259,142
Total Revenues/Expenditures:			746,296	746,296									746,296
B & T District - Baquet (000)	16,162		73,000									91,162	
Golden Valley Road/Static Route 14 Bridge Widening		16,162		75,000									91,162
Sierrita Canyon Road/Golden Valley Road Bike Path - North		16,162		75,000									91,162
Total Revenues/Expenditures:	16,162		73,000	75,000									91,162
B & T District - East Side (001)	6,337,285		712,974									7,050,257	
Golden Valley Road/Static Route 14 Bridge Widening		6,186,624		712,974									7,050,257
Sierra Highway Bridges over the River		150,659											150,659
Total Revenues/Expenditures:	6,337,285		712,974	712,974									7,050,257
B & T District - Valerita (003)	4,403,242		240,000									4,643,242	
Melburn Parkway Bridge Widening over the River		4,403,242		240,000									4,643,242
Total Revenues/Expenditures:	4,403,242		240,000	240,000									4,643,242
B & T District - Valerita (GFL) (003)			400,000									400,000	
Newhall Ranch Road Bridge Widening over San Francisco Creek				400,000									400,000
Total Revenues/Expenditures:			400,000	400,000									400,000
B & T District - Via Princesa (002)	1,411,400		21,450									1,432,850	
Duckwater Drive/Elven Avenue - Interpersonal		1,411,400		21,450									1,432,850
Total Revenues/Expenditures:	1,411,400		21,450	21,450									1,432,850
CDMG Grant Funds (203)	110,005		310,000									420,005	
2015-16 Access Ramp Construction Program				290,000									290,000
ADA Curbwalk Improvements				25,000									25,000
ADA Sidewalk Access Ramp Improvements				25,000									25,000
Civ. Util. Access Improvements				10,000									10,000
Total Revenues/Expenditures:	110,005		310,000	310,000									420,005
DBAA (051)	37,155		4,800									41,955	
Bouquet Canyon Creek Restoration		37,155		4,800									41,955
Total Revenues/Expenditures:	37,155		4,800	4,800									41,955
Developer Fees (006)	385,364		1,623,510									2,208,874	
Bouquet Canyon Creek Restoration		25,000											25,000
Newhall Avenue Remediation - SCRRA Rail Line to Sierra Highway		56,776											56,776
Sierra Highway/Golden Valley Pedestrian Bridge and Street Improvements		303,588		1,523,510									1,827,098
Sierrita Canyon Road Utility Undergrounding - Design				309,000									309,000
Total Revenues/Expenditures:	385,364		1,623,510	1,623,510									2,208,874
Developer Fees - Interest (000)			14,000									14,000	
2014-15 Bridge Preventative Maintenance Program				14,000									14,000
Total Revenues/Expenditures:			14,000	14,000									14,000
Facilities Replacement (723)	441,071		1,625,000									2,066,071	
Canon County Community Center - Design		441,071		1,600,000									1,600,000
Volunteer Library Parking Lot Expansion				25,000									25,000
Total Revenues/Expenditures:	441,071		1,625,000	1,625,000									2,066,071
Federal ATP Grants (229)			1,402,000									1,402,000	
Sierra Highway/Golden Valley Pedestrian Bridge and Street Improvements				1,402,000									1,402,000
Total Revenues/Expenditures:			1,402,000	1,402,000									1,402,000
Federal HBP Grant Funds (227)	2,701,000		698,956									23,933,577	
2014-15 Bridge Preventative Maintenance Program		44,265		247,837									292,102
2015-16 Bridge Preventative Maintenance Program				88,531									88,531
Lost Canon Road Bridge Widening		1,295,807		43,880									1,343,687

Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total Rev. by Fund	Total Exp. by Fund
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Federal HBP Grant Funds (229)								
Newhall Ranch Road Bridges Widening		318,708						11,420,965
San Francisco Creek - Design	1,160,351		9,940,906					10,788,292
Serra Highway Bridges over the Santa Clara River	106,537			10,591,755				23,933,577
Total Revenues/Expenditures:	2,201,940	698,956	9,940,906	10,591,755			23,933,577	
Federal MSP Grant Funds (229)								
		773,800					773,800	565,200
2013-14 Highway Safety Improvement Program		565,200						773,800
Santa Clara Road and Via Pinoscoy Culverts		208,600						773,800
Total Revenues/Expenditures:		773,800					773,800	1,195,000
FTA Grant Ss. 5307 (700)								
Jan Jledi Newhall Metrolink Station Improvement - Public Art Piece		45,000					45,000	900,000
Vista Canyon Ranch, CNG Station - Design & Construction		900,000					900,000	250,000
Vista Canyon Ranch, Metrolink Station - Conceptual Design		250,000					250,000	1,195,000
Total Revenues/Expenditures:		1,195,000					1,195,000	2,376,206
Gas Tax (230)								
	1,609,807	766,399					2,376,206	
2013-14 Intersection Improvement Program		100,000					200,000	5,735
2014-15 Bridge Preventative Maintenance Program		5,735					968,857	100,000
2014-15 Overlay and Signage Program		818,857					39,173	189,501
Bridge, Traffic Signal, Signs and Signal Synchronization Ph IV							300,000	500,000
San Francisco Creek - Design		28,603					72,240	
Newhall Ranch Road Bridges Widening		148,209					2,376,206	
Over San Francisco Creek - Design		100,000						
Santa Clara Road and Peralton Drive Signal Modification		340,000						
Santa Clara Highway Beautification PH II Land Intersections Improvements		68,403						
Santa Clara Highway Bridges over the Santa Clara River		1,609,807	766,399					
Total Revenues/Expenditures:	1,609,807	1,609,807					2,376,206	2,694,619
General Fund (601)								
	176,110	2,518,509					2,694,619	
2014-15 Bridge Preventative Maintenance Program		18,110					18,110	11,469
2015-16 Bridge Preventative Maintenance Program		1,469					102,500	145,000
2015-16 Circulation Improvement Program		102,500					667,592	612,023
2015-16 Intersection Improvement Program		145,000					105,000	105,000
2015-16 Median Modification Program		90,000					175,995	30,000
2015-16 Overlay and Signage Program		667,592					78,500	89,500
2015-16 Overlay and Signage Program		612,023					172,000	40,000
2015-16 Signal and Storm Water Flow Line Repair Program		90,000					105,000	150,000
2015-16 Signal and Storm Water Flow Line Repair Program		105,000					30,000	100,000
2015-16 Signal and Storm Water Flow Line Repair Program		95,315					89,500	172,000
2015-16 Signal and Storm Water Flow Line Repair Program		150,000					40,000	6,462
2015-16 Signal and Storm Water Flow Line Repair Program		30,000					100,000	100,000
2015-16 Signal and Storm Water Flow Line Repair Program		78,500					85,000	85,000
2015-16 Signal and Storm Water Flow Line Repair Program		100,000					85,000	85,000
2015-16 Signal and Storm Water Flow Line Repair Program		89,500					85,000	85,000
2015-16 Signal and Storm Water Flow Line Repair Program		172,000					85,000	85,000
2015-16 Signal and Storm Water Flow Line Repair Program		40,000					85,000	85,000
2015-16 Signal and Storm Water Flow Line Repair Program		6,462					85,000	85,000
2015-16 Signal and Storm Water Flow Line Repair Program		176,110	2,518,509				2,694,619	2,694,619
Total Revenues/Expenditures:	176,110	2,518,509					2,694,619	2,694,619
General Fund - WSHD (601)								
		100,000					100,000	100,000
Santa Clara Sports Complex Aquatics Center - Son-board and Timing System Replacement		100,000					100,000	100,000
Total Revenues/Expenditures:		100,000					100,000	100,000
Landscape Maintenance District - All Zones (257)								
Business Incubator - Rowl Replacement		85,000					85,000	85,000
Total Revenues/Expenditures:		85,000					85,000	85,000
Landscape Maintenance District Zone 2008-1 (257)								
	5,150,244	1,886,250					7,036,494	30,000
2015-14 Public Art Program		30,000					210,697	210,697
Golden Valley Road/State Route 14 Bridge Widening		210,697					424,062	424,062
Michigan Parkway Bridge Widening over the River		424,062						

Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

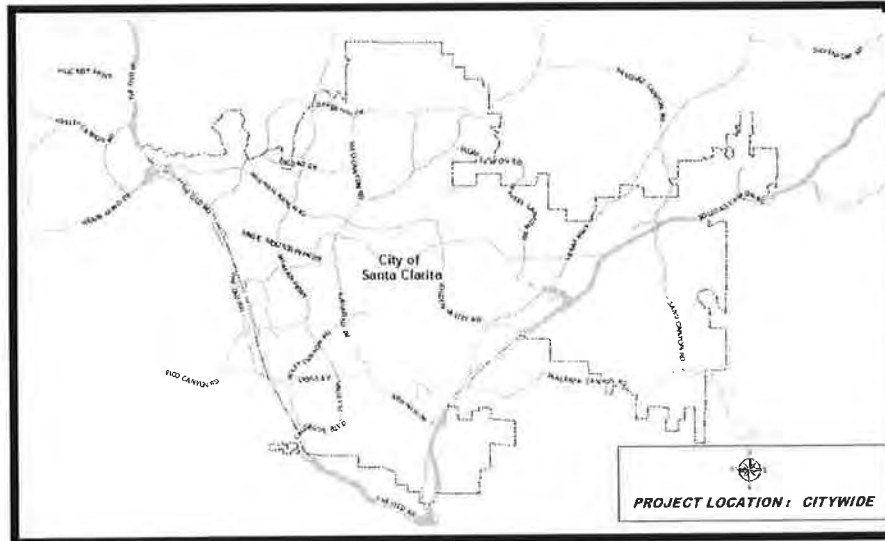
Fund/Project(s)	Prior Years		FY 2015-16		FY 2016-17		FY 2017-18		FY 2019-20		Total Exp	
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	B. Fund	In Fund
Landscape Maint. District 2008-1 (357) - Continued												
Neshall Avenue Beautification - SCREA to Sierra Highway		2,598,823	90,000									2,688,823
Neshall Avenue Beautification - Public Art			45,000									45,000
Ochard Village Road Median Turf Removal - Conceptual Plan			50,000									50,000
Rye Canyon Road Median Landscape - Design		75,350	8,000									83,350
Sierra Highway Beautification PH I and Intersections Improvements		1,050,000										1,050,000
Sierra Highway Median Installation/Replacement		677,312										770,662
Valencia Boulevard Median Refurbishment		114,000										1,684,000
Total Revenues/Expenditures:	5,150,244	5,150,244	1,886,350	1,886,350							7,036,594	7,036,594
Landscape Maintenance District Ad Valorem T-1 (357)												
McBean Parkway Pedestrian Bridge/Pavon - Design			75,000									75,000
Pavon Bridge Replacement Program			230,000									230,000
2015-16 Sidewalk and Storm Water Flow Line Repair Program												
Total Revenues/Expenditures:			305,000	305,000							325,000	325,000
Landscape Maintenance District - Zone Specific (357)												
2015-16 Pavon Bridge Maintenance Program (Zones 19 and T-46)			250,000									250,000
2015-16 Pavon Bridge Painting PH I (Zones 18, T-46, T-47, and T-7)			204,000									204,000
2015-16 Pils Area Shade Program (Zone 28)			58,500									58,500
McBean Parkway Pedestrian Bridge/Pavon - Design			75,000									75,000
Pavon Bridge Replacement Program (Zones T-7)			25,000									25,000
Main Street Electrical Connections Upgrade - (Design/Zone 28)												
Old Orchard Park - Design												
Implementation of Master Plan Re-Evaluation - Zone T-2			182,250									232,250
Total Revenues/Expenditures:	50,000	50,000	794,750	794,750							844,750	844,750
Library Funds (399)												
Valencia Library (399)		24,800										24,800
Total Revenues/Expenditures:	24,800	24,800									24,800	24,800
Measure R Grant (900)												
Visa Canyon Ranch MetroLink Station - Conceptual Design			250,000									250,000
Total Revenues/Expenditures:			250,000	250,000							250,000	250,000
Measure R Local (264)												
2014-15 Overlay and Sign, Seal Program		2,724,022										2,724,022
Total Revenues/Expenditures:	2,724,022	2,724,022									2,724,022	2,724,022
Miscellaneous Grants (259)												
Bouquet Canyon Creek Restoration		62,525										62,525
Visa Canyon Ranch CNG Station - Design & Construction			300,000									300,000
Total Revenues/Expenditures:	62,525	62,525	300,000	300,000							362,525	362,525
Open Space Preservation Dist. - Assessment Revenue (358)												
Gateway Ranch Open Space Assess Improvements			50,000									50,000
Haskell Canyon Open Space Assess Improvements			50,000									50,000
Total Revenues/Expenditures:			100,000	100,000							100,000	100,000
Park Dedication (Quimby) (365)												
2015-16 Play Area Shrub Program - Creekview Park			6,500									6,500
2015-16 Rubberized Playground Surface Replacement			60,000									60,000
Canyon County Park Playground Equipment Replacement			155,000									155,000
College of the Canyons Soccer Field - Field Turf Installation			300,000									300,000
Copper Hill Park Restroom and Play Area			607,650									607,650
Old Orchard Park - Design (Implementation of Master Plan Re-evaluation)			20,250									20,250
Sand Canyon Trail Ph III			236,350									236,350
Sand Canyon Trail Ph IV Through Ph VI - Design			235,000									235,000
Total Revenues/Expenditures:			1,654,750	1,654,750							1,654,750	1,654,750

Five-Year CIP Summary Listing of Revenue and Expenditures by Fund

Fund/Project(s)	Prior Years		FY 2016-17		FY 2017-18		FY 2018-19		FY 2019-20		Total Rev.		Total Exp.	
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures	By Fund	By Fund	By Fund	By Fund
Prop. C 25% Grant (265)	8,792,365	3,064,754									11,857,119			
Golden Valley Road/SR-H Bridge Widening		4,264,449												4,264,449
Intelligent Transportation Systems and Signal Synchronization Ph IV		543,914		2,487,954										3,031,868
McBean Parkway Bridge Widening over the River		3,984,002		576,806										3,984,002
Visa Canyon Ranch Regional Transit Center				3,064,754										3,064,754
Total Revenues/Expenditures:	8,792,365	8,792,365	3,064,754	3,064,754										11,857,119
Prop. C Local (260)	156,104	126,892												6,272,989
Intelligent Transportation Systems and Signal Synchronization Ph IV		156,104		126,892										6,272,989
Total Revenues/Expenditures:	156,104	156,104	126,892	126,892										6,272,989
STP-L Funds (202)		905,959												905,959
2014-15 Overlay and Slurry Seal Program		905,959		905,959										905,959
Total Revenues/Expenditures:		905,959		905,959										905,959
Storm Water Utility (256)		285,000												285,000
2015-16 Sidewalk and Storm Water Replacement Program		285,000		285,000										285,000
Total Revenues/Expenditures:		285,000		285,000										285,000
TDA Article 3 (238)	144,869	137,977												137,977
2015-16 Sidewalk and Storm Water Flow Line Repair Program		4,222		137,977										137,977
Low Canyon Road Bridge Widening		85,647												85,647
McBean Parkway Bridge Widening over the River		55,000												55,000
Sanct Canyon Trail Ph II - Design														55,000
Total Revenues/Expenditures:	144,869	144,869	137,977	137,977										137,977
TDA Article 8 (233)	9,956,319	8,349,874												18,306,193
2013-14 Highway Safety Improvement Program		6,938,476		100,900										100,900
2014-15 Overlay and Slurry Seal Program		936,675		63,325										6,938,476
2015-16 Overlay and Slurry Seal Program		172,549		7,926,449										1,000,000
Lost Canyon Road Bridge Widening		1,306,363												7,926,449
McBean Parkway Bridge Widening over the River		2,256		39,200										172,549
Newhall Ranch Road Bridge Widening		20,000		20,000										1,306,363
over San Francisco Creek - Design		580,000		200,000										2,256
Sanct Canyon Road and Via Princess Guardrails				200,000										592,000
Sidewalk Gap Closures				8,349,874										600,000
Sierra Highway Bridges over the Santa Clara River														592,000
Total Revenues/Expenditures:	9,956,319	9,956,319	8,349,874	8,349,874										18,306,193
Unfunded List														
Annual Access Ramp Construction Program		1,023,500												1,023,500
Annual Circulation Improvement Program		70,000												70,000
Annual Intersection Improvement Program		70,000												70,000
Annual Median Modification Program		60,000												60,000
Annual Overlay and Slurry Seal Program		23,100,000												16,300,000
Annual Plan Area Study Program		65,000												65,000
Annual Trail Fence Replacement Program		100,000												100,000
Annual Sidewalk and Storm Water Flow Line Repair Program		1,250,000												605,000
DeSautelle Drive/Loss Avenue - Environmental		3,000,000												150,000
McBean Parkway Pedestrian Bridge - Paso Bridge Replacement		1,425,000												3,433,217
Newhall Ranch Road Bridge Widening		1,295,000												605,000
over San Francisco Creek - Design		120,000												120,000
Robberized Playground Surface Replacement		100,000												100,000
Santa Clara River Arroyo and Tamarisk Removal Expansion (Port Ph II)		1,444,330												1,444,330
Sierra Highway Bridges over the Santa Clara River		32,727,500												22,659,817
Total Revenues/Expenditures:		32,727,500		32,727,500										75,126,600
Grand Total:	44,690,807	44,690,807	31,694,200	31,694,200	9,940,906	10,591,785	5,989,993	5,989,993	10,591,785	18,306,193	102,987,661	102,987,661	102,987,661	102,987,661



Project Location:
Canyon Country
community.



Description: This effort will provide for the creation of an art work in the Canyon Country community at a location to be determined. The art work selection process will involve a "Call to Artists" for preliminary conceptual submittals, followed by several rounds of a selection process which will include public and Commission input.

Justification: The 1972 Act funds allow for the construction and maintenance of ornamental structures, and the City has embarked on an Arts in Public Places Program installing over eleven art pieces in public places. Installation of public art beautifies and enriches the community.

Project Status: In progress **Department:** Parks, Recreation & Community Services **Project Supervisor:** Ingrid Hardy

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	30,000	0	0	0	0	30,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Project Funding:

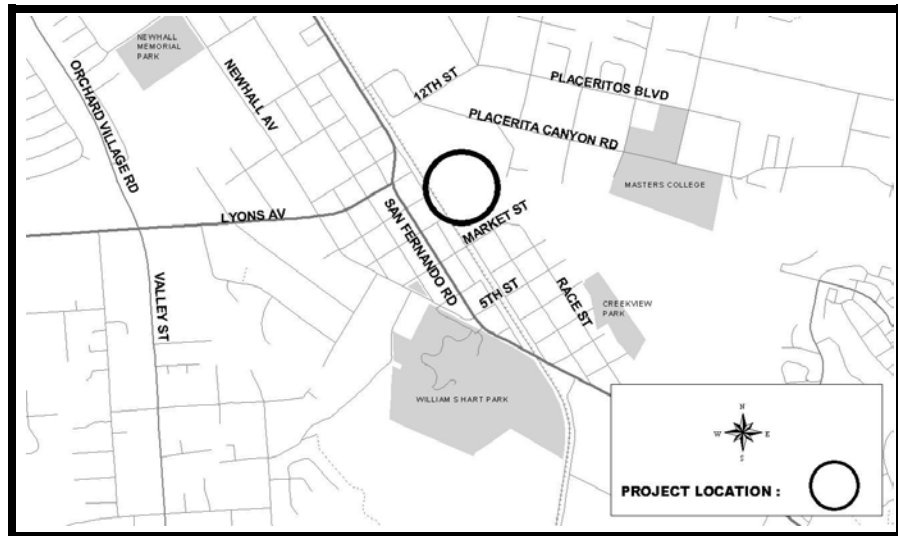
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 2008-1	0	30,000	0	0	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Impact On Operations: Undetermined at this time.

**JAN HEIDT NEWHALL METROLINK STATION IMPROVEMENT
PUBLIC ART PIECE**

Project Number B2016

Project Location:
Jan Heidt Newhall
Metrolink Station,
24300 Railroad Avenue



Description: This project will re-purpose the existing fountain area at the Jan Heidt Newhall Metrolink Station to accommodate an art piece along Railroad Avenue.

Justification: The station was opened for service in 2000 with a fountain along the highly visible Railroad Avenue frontage. After nearly 14 years of continual operation, the fountain is no longer functioning and is unsightly, creating a negative impression of the City to passengers using the Metrolink train. Improving the fountain area with an art piece for the community to enjoy supports the City's commitment to well-maintained facilities, and promotes a positive image of the City.

Project Status: In progress. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Ingrid Hardy

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	41,000	0	0	0	0	41,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	4,000	0	0	0	0	4,000
Total Costs:	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
FTA Grant 5307	0	45,000	0	0	0	0	45,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

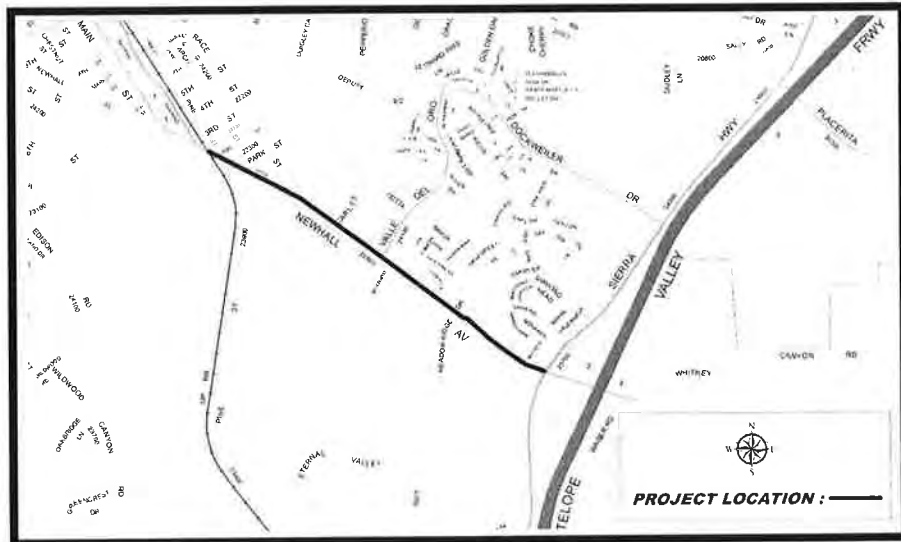
Impact On Operations: Undetermined at this time.

NEWHALL AVENUE BEAUTIFICATION SCRRA RAIL LINE TO SIERRA HIGHWAY

Project Number: B2015

Project Location:

Newhall Avenue from the SCRRA rail line to Sierra Highway.



Description: This project will design and construct raised landscaped medians along Newhall Avenue from the Southern California Regional Rail Association (SCRRA) rail line to the existing median at Sierra Highway. The planned improvements will include the installation of hardscape, trees, irrigation, shrubs, and ground cover consistent with the City's standard median design.

Justification: This project represents the final phase of the beautification of the transportation corridors leading to and from Main Street and the downtown Newhall area. This beautification project enhances the aesthetic quality of this transportation corridor and will complement the recently completed sidewalk project along Newhall Avenue, and Main Street

Project Status: In progress **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

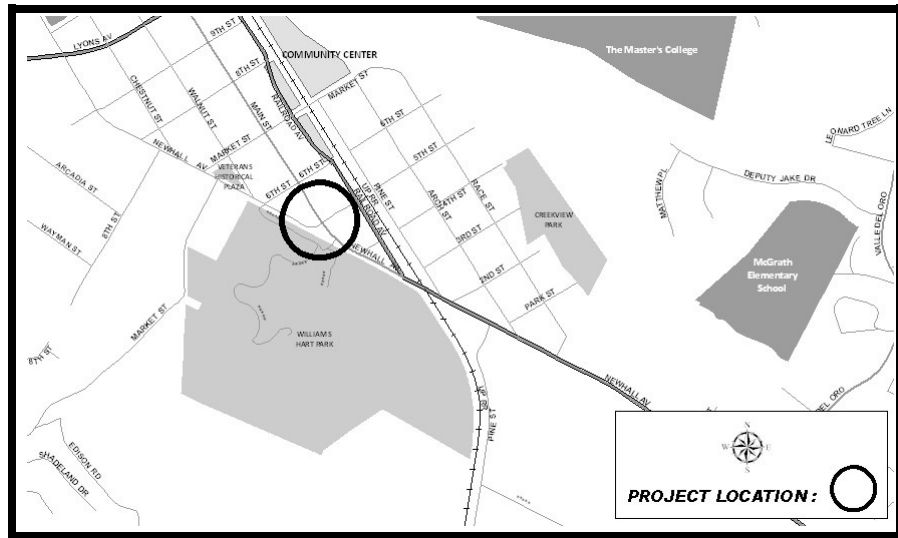
<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	20,000	0	0	0	0	0	20,000
Design/Plan Review	248,597	0	0	0	0	0	248,597
Right-of-Way	0	0	0	0	0	0	0
Construction	1,573,376	0	0	0	0	0	1,573,376
Inspection & Admin	507,650	90,000	0	0	0	0	597,650
Contingency	305,976	0	0	0	0	0	305,976
Total Costs:	\$2,655,599	\$90,000	\$0	\$0	\$0	\$0	\$2,745,599

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Developer	56,776	0	0	0	0	0	56,776
LMD Zone 2008-1	2,598,823	90,000	0	0	0	0	2,688,823
	0	0	0	0	0	0	0
	0	0	0	0	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:	\$2,655,599	\$90,000	\$0	\$0	\$0	\$0	\$2,745,599

Impact On Operations: Estimated annual operational cost of \$65,000 to be absorbed via Landscape Maintenance District 2008-1.

Project Location:
5th Street and Newhall Avenue.



Description: This project will allow for a public art piece to be designed and showcased in the center of the roundabout. The roundabout will serve as a significant gateway feature to monument the entrance to Main Street and Old Town Newhall.

Justification: The Downtown Newhall Specific Plan calls for the reconfiguration of Main Street and Newhall Avenue. The future roundabout at this location presents an opportunity to create a focal point for the display of public art for the community to enjoy.

Project Status: In progress. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Ingrid Hardy

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	45,000	0	0	0	0	45,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 2008-1	0	45,000	0	0	0	0	45,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

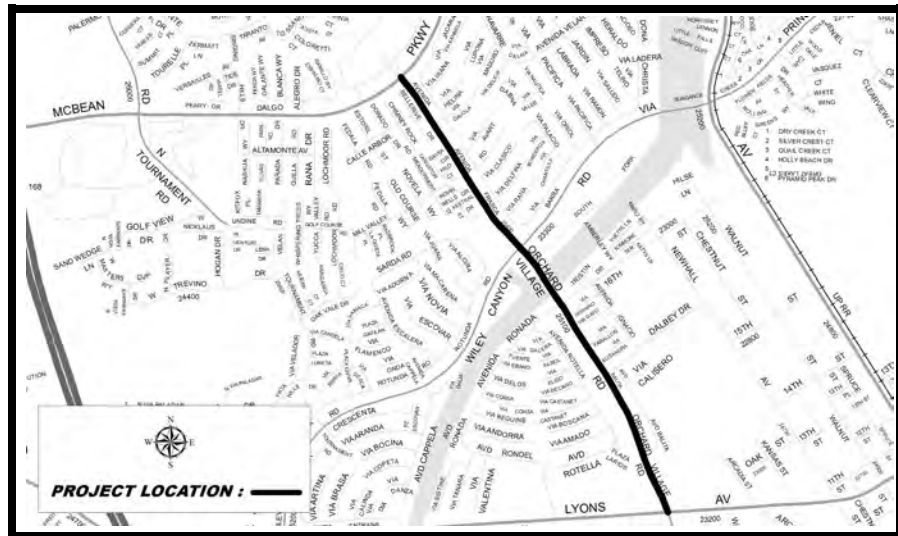
Impact On Operations: Undetermined at this time.

ORCHARD VILLAGE ROAD MEDIAN TURF REMOVAL CONCEPTUAL PLAN

Project Number: B1015

Project Location:

Orchard Village Road medians between Lyons Avenue and McBean Parkway.



Description: This project will provide a conceptual plan for the medians on Orchard Village Road. The plan will include options for the removal of 142,386 square-feet of turf to be replaced with landscape that requires low to no water. The plan will also evaluate alternative uses of this passive space of nearly 3.2 acres, a space comparable in size to North Oaks Park (2.3 acres). The project will include a public outreach program to gauge and receive community input.

Justification: This project supports the City’s goal to reduce the number of existing turf medians and supports the City’s progressive approach on environmental issues facing Santa Clarita and the State of California. The project also supports three of the six Santa Clarita 2020 objectives: Sustain Public Infrastructure, Community Beautification, and Building and Creating Community.

Project Status: Approved. **Department:** Administrative Services **Project Supervisor:** Dennis Luppens

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	50,000	0	0	0	0	50,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

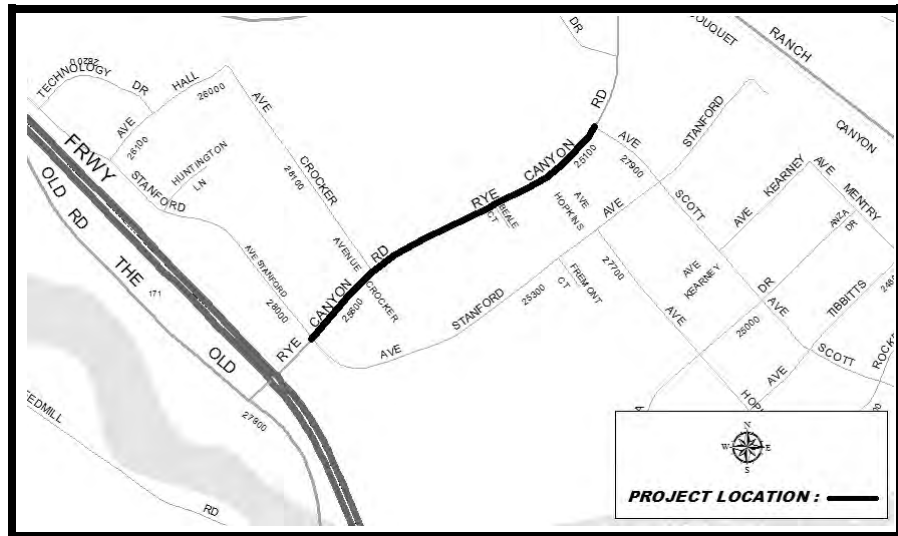
Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 2008-1	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Impact On Operations: None at this time.

Project Location:

In Valencia, on Rye Canyon Road from Avenue Stanford to Avenue Scott.



Description: This project will include the removal of existing asphalt in the raised median and the design and installation of hardscape, trees, irrigation, shrubs, and ground cover consistent with the City's standard median design. Irrigation will be prepared for recycled water when it becomes available from the water retailer. FY 2013-14 provided for design only. Project to be constructed at a later date.

Justification: This project was added to the Fiscal Year 2013-14 Landscape Improvement Plan (LIP) based on feedback from the Valley Industrial Association. This is the only major road in the Valencia Industrial Center where medians are not landscaped.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	10,000	0	0	10,000
Design/Plan Review	58,639	8,000	0	0	0	0	66,639
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	594,575	0	0	594,575
Inspection & Admin	10,847	0	0	5,000	0	0	15,847
Contingency	5,864	0	0	40,000	0	0	45,864
Total Costs:	\$75,350	\$8,000	\$0	\$649,575	\$0	\$0	\$732,925

Project Funding:

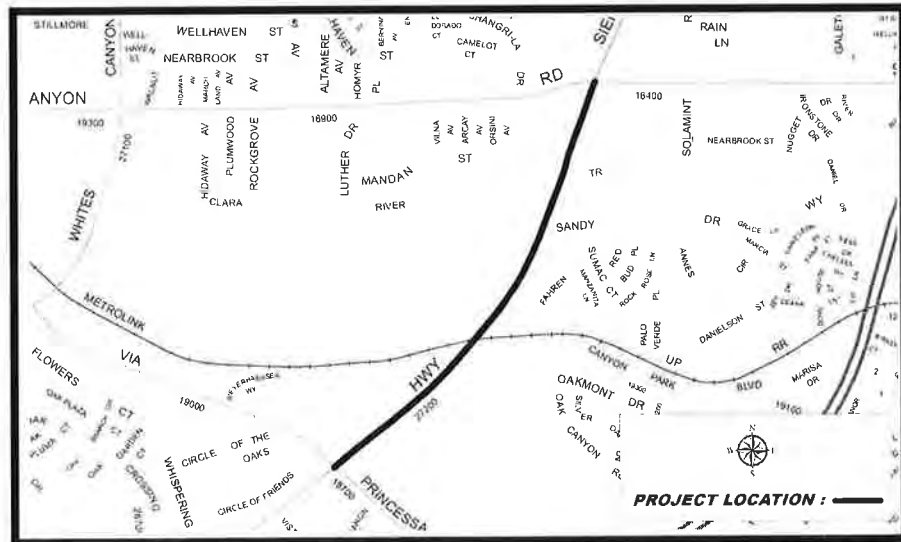
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 2008-1	75,350	8,000	0	0	0	0	83,350
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$75,350	\$8,000	\$0	\$0	\$0	\$0	\$83,350

Impact On Operations: None at this time. The improvements will have comparatively low impact on total operational costs for medians.

SIERRA HIGHWAY BEAUTIFICATION PH II AND INTERSECTION IMPROVEMENTS

Project Number: B3014

Project Location:
Sierra Highway from
Via Princessa to
Soledad Canyon Road.



Description: This project will install landscape, hardscape, and irrigation to the existing medians along Sierra Highway between Via Princessa and Soledad Canyon Road. It will also modify the existing median on the south leg of Sierra Highway at Soledad Canyon Road to accommodate triple left-turns for northbound traffic. Construction of the improvements will be coordinated with the Sierra Highway bridges over the Santa Clara River project.

Justification: This project enhances the aesthetics of this major transportation corridor in the Canyon Country community, and supports the City's commitment to beautify its major corridors. This intersection experiences congestion during peak traffic volume hours. The provision of an additional left-turning lane onto east bound Soledad Canyon Road will address this need and reduce emissions, improving the quality of life for residents.

Project Status: In progress **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

Expenditure/Category:	PriorYears	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	1,238,000	20,000	0	0	0	0	1,258,000
Inspection & Admin	140,000	80,000	0	0	0	0	220,000
Contingency	12,000	60,000	0	0	0	0	72,000
Total Costs:	\$1,390,000	\$160,000	\$0	\$0	\$0	\$0	\$1,550,000

Project Funding:

Funding Source:	PriorYears	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Gas Tax	340,000	160,000	0	0	0	0	500,000
LMD Zone 2008-1	1,050,000	0	0	0	0	0	1,050,000
	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:	\$1,390,000	\$160,000	\$0	\$0	\$0	\$0	\$1,550,000

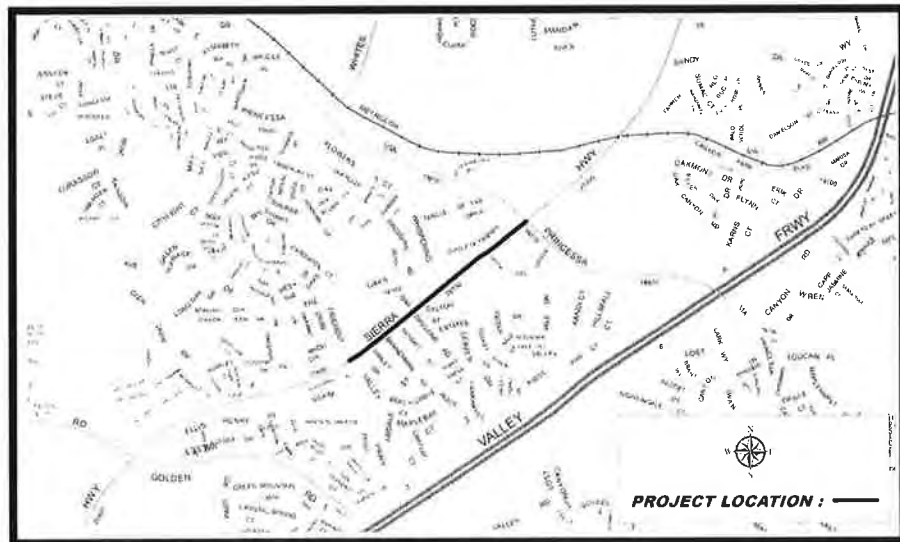
Impact On Operations: Increases for landscape improvements will be absorbed via Landscape Maintenance District

**SIERRA HIGHWAY MEDIAN INSTALLATION/RENOVATION
FRIENDLY VALLEY PARKWAY TO VIA PRINCESSA TO SOLEDAD**

Project Number: B3005

Project Location:

Sierra Highway from Friendly Valley Parkway to Via Princessa to Soledad Canyon Road.



Description: This project previously addressed improvements to the existing median along Sierra Highway from Friendly Valley Parkway to Via Princessa consistent with the City's standard median design for plants, irrigation and stamped colored concrete. The project scope was expanded to include design of improvements from Via Princessa to Soledad Canyon Road. Construction will be coordinated with Sierra Highway Beautification Ph II and Intersection Improvements.

Justification: This beautification project enhances the aesthetic quality of this major transportation corridor in the Canyon Country community. The project will complement the landscaped median on Sierra Highway near Golden Valley Road, and continues the beautification of this corridor to Soledad Canyon Road.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	100	0	0	0	0	0	100
Design/Plan Review	98,084	25,000	0	0	0	0	123,084
Right-of-Way	0	0	0	0	0	0	0
Construction	520,000	50,350	0	0	0	0	570,350
Inspection & Admin	59,128	8,500	0	0	0	0	67,628
Contingency	0	9,500	0	0	0	0	9,500
Total Costs:	\$677,312	\$93,350	\$0	\$0	\$0	\$0	\$770,662

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 2008-1	677,312	93,350	0	0	0	0	770,662
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	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:	\$677,312	\$93,350	\$0	\$0	\$0	\$0	\$770,662

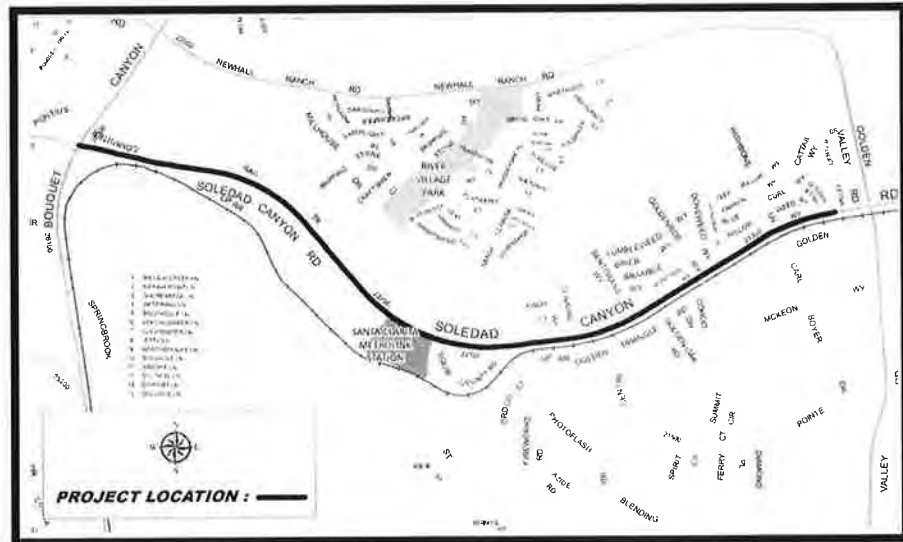
Impact On Operations: Future annual ongoing maintenance costs to be absorbed via Landscape Maintenance District 2008-1-

SOLEDAD CANYON ROAD UTILITY UNDERGROUNDING - DESIGN

Project Number: B3015

Project Location:

Soledad Canyon Road from Bouquet Canyon Road to Valley Center Drive.



Description: This effort will provide for engineering and design to relocate existing overhead utility lines. The goal of this project is to mitigate the visual blight created by overhead utilities with a focus on well-travelled corridors. The initial effort will develop engineering and design plans in coordination with SCE for the first segment - Soledad Canyon Road from Bouquet Canyon Road to Valley Center

Justification: This project will meet the community beautification efforts of the City to create and maintain an aesthetically and visually pleasing community. This effort supports the City of Santa Clarita's 2020 Quality of Life Theme of Community Beautification to underground existing overhead utilities.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	300,000	0	0	0	0	300,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Project Funding:

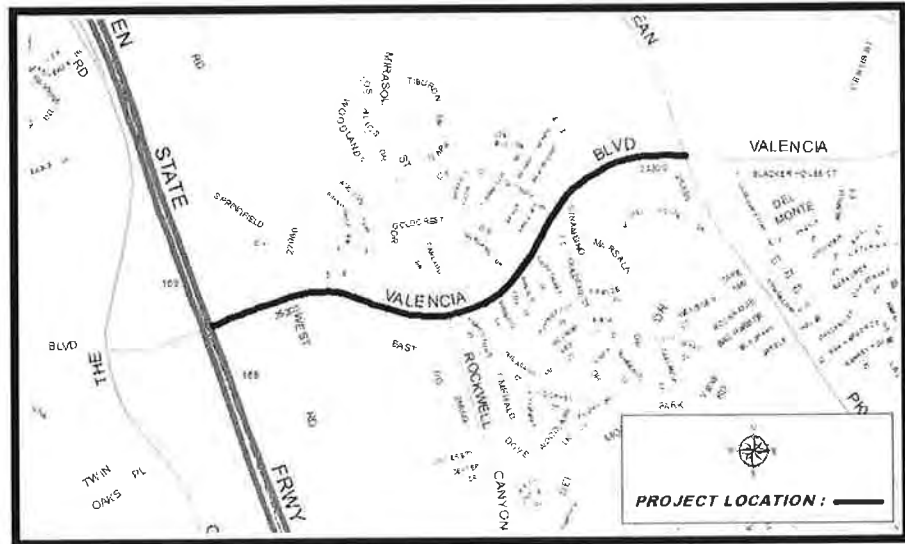
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Developer	0	300,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Impact On Operations: None

VALENCIA BOULEVARD MEDIAN REFURBISHMENT

Project Number: B1014

Project Location:
Valencia Boulevard
between Tourney Road
and Magic Mountain
Parkway.



Description: This effort will develop design plans for landscape and median modifications to remove turf and improve the existing medians on Valencia Boulevard between Magic Mountain Parkway and Tourney Road. In addition to median landscape design, the project will include six median modifications deemed necessary by City traffic engineers. Project scope will also provide for the installation of irrigation lines for reclaimed water, preparing the medians to use reclaimed water when it becomes available from the water purveyor.

Justification: This project will improve water management practices by removing existing turf and replacing it with shrubs that require less water. It will also replace the existing irrigation system with a more durable and efficient system that will eliminate existing water run-off from turf medians, resulting in reduced water consumption. It is anticipated that the project will meet water conservation standards set by AB 1881.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

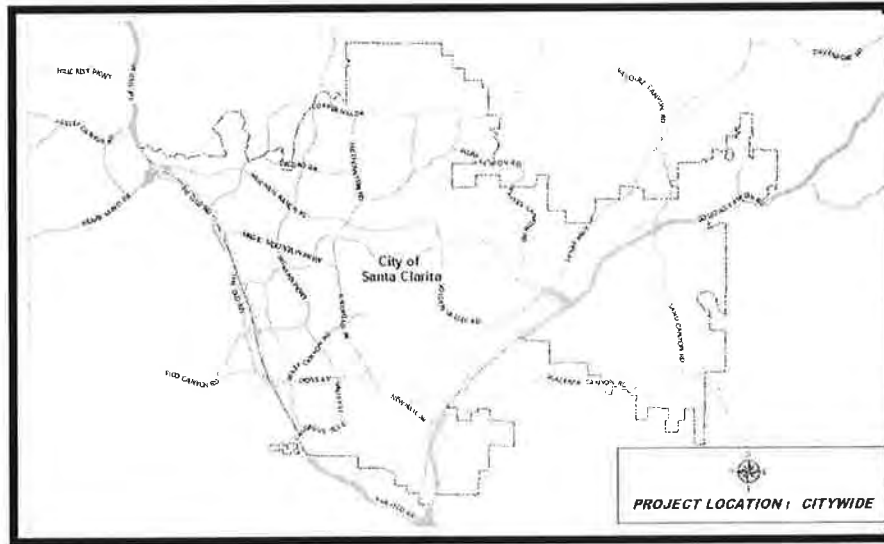
<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	30,000	0	0	0	0	30,000
Design/Plan Review	114,000	0	0	0	0	0	114,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,310,000	0	0	0	0	1,310,000
Inspection & Admin	0	97,000	0	0	0	0	97,000
Contingency	0	133,000	0	0	0	0	133,000
Total Costs:	\$114,000	\$1,570,000	\$0	\$0	\$0	\$0	\$1,684,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 2008-1	114,000	1,570,000	0	0	0	0	1,684,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$114,000	\$1,570,000	\$0	\$0	\$0	\$0	\$1,684,000

Impact On Operations: This project will result in a projected 40% net reduction in landscape water use and cost savings in landscape maintenance including turf replacement.

Project Location:
Citywide.



Description: This grant-funded construction-only effort will make modifications to the intersections of Orchard Village Road at Wiley Canyon Road, Seco Canyon Road at Pamplico Drive, and State Route 14 at the Sand Canyon Road on-ramp. Modifications will include the implementation of protected left-turn signal phasing, the extension of left-turn pockets, and other street and signal improvements.

Justification: An analysis of these locations demonstrates a need to address circulation issues. The proposed improvements for these intersections are currently in design. City staff successfully secured a construction grant for these improvements which will address circulation needs and improve safety at these locations.

Project Status: Design **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	599,300	0	0	0	0	599,300
Inspection & Admin	0	50,000	0	0	0	0	50,000
Contingency	0	16,800	0	0	0	0	16,800
Total Costs:	\$0	\$666,100	\$0	\$0	\$0	\$0	\$666,100

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Federal HSIP Grant	0	565,200	0	0	0	0	565,200
TDA Article 8	0	100,900	0	0	0	0	100,900
	0	0	0	0	0	0	0
	0	0	0	0	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	\$666,100	\$0	\$0	\$0	\$0	\$666,100

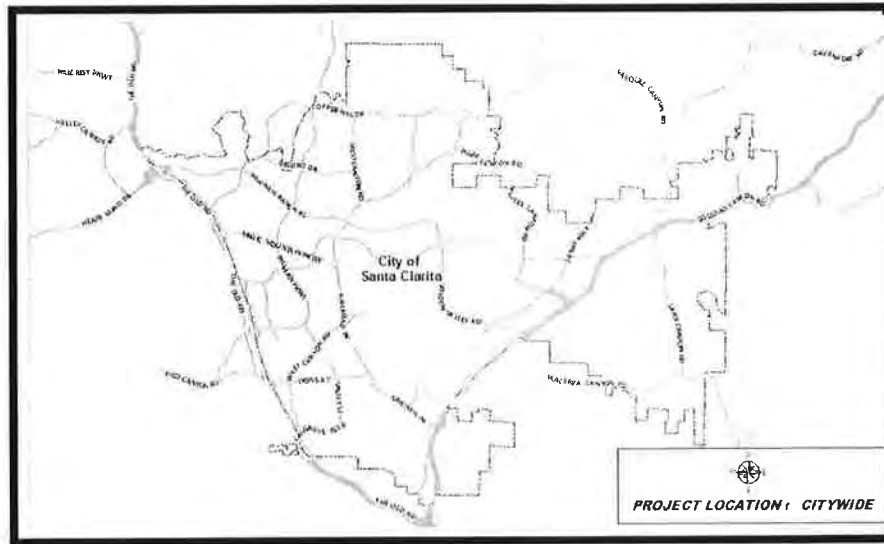
Impact On Operations: None

**2013-14 INTERSECTION IMPROVEMENT PROGRAM
ORCHARD/WILEY AND SAND CANYON/STATE ROUTE 14**

Project Number: C1009

Project Location:

City limits in the Valencia and Canyon Country communities.



Description: This effort is for design of the signal modification and median extension of the south approach left-turn pocket on Orchard Village Road and Wiley Canyon Road to increase vehicle capacity. Design will also include modifications to the signal, median and catch basin along Soledad Canyon Road to allow for a dual protected left-turn phasing operation at the Sand Canyon/SR14 on ramp.

Justification: Each year, the City dedicates a portion of its capital budget to projects that address intersection and safety issues. Improvements to this intersection will include protected left-turn enhancements to the signal and median modifications. Based on traffic volume and annual accident analysis, this location has demonstrated a need to provide protected left-turns and a median modification to increase capacity for northbound left-turning traffic.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Andrew Yi

Project Cost Est. (\$):

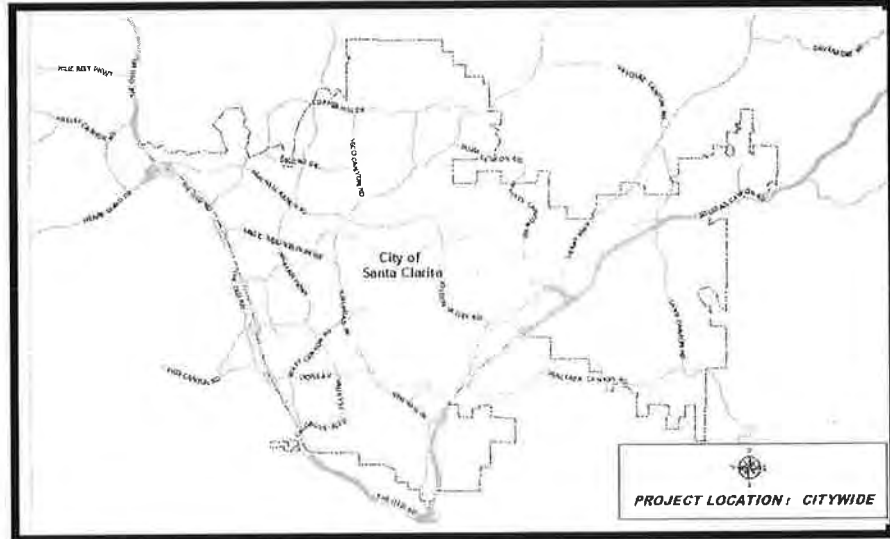
<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	100,000	0	0	0	0	0	100,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	100,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Gas Tax	100,000	100,000	0	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

Impact On Operations: None.

Project Location:
Soledad Canyon Road
and Bouquet Canyon
Road.



Description: This effort will modify the existing raised median to extend the left-turn pocket length at the westbound approach to the intersection of Soledad Canyon Road at Bouquet Canyon Road to improve traffic circulation. These improvements will also include modifications to existing landscape, irrigation and striping.

Justification: The east leg intersection has demonstrated a need for increased left-turn lane capacity. By extending the left-turn median length, circulation at this location will improve, providing motorists an opportunity to access the triple left-turn lane during peak-hour times.

Project Status: Approved, **Department:** Public Works, **Project Supervisor:** Andrew Yi

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	10,000	10,000	10,000	10,000	40,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	72,000	50,000	50,000	50,000	50,000	272,000
Inspection & Admin	0	15,000	5,000	5,000	5,000	5,000	35,000
Contingency	0	15,500	5,000	5,000	5,000	5,000	35,500
Total Costs:	\$0	\$102,500	\$70,000	\$70,000	\$70,000	\$70,000	\$382,500

Project Funding:

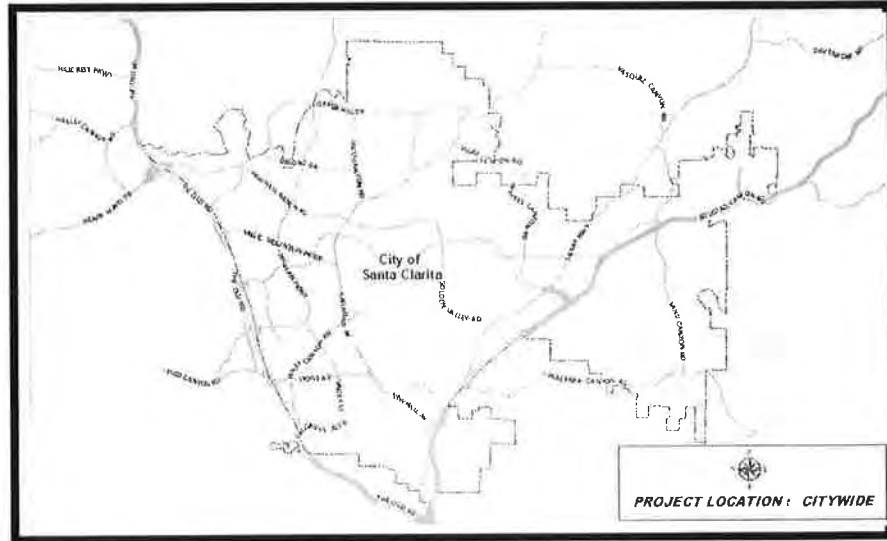
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	102,500	0	0	0	0	102,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	70,000	70,000	70,000	70,000	280,000
Total Costs:	\$0	\$102,500	\$70,000	\$70,000	\$70,000	\$70,000	\$382,500

Impact On Operations: None.

2015-16 INTERSECTION IMPROVEMENT PROGRAM

Project Number: C1010

Project Location:
 Decoro Drive at
 Grandview Drive and
 Decoro Drive at
 Hillsborough Parkway



Description: This effort will make modifications and improvements to these intersections by upgrading the traffic signal to provide protected left-turn phasing. This project will improve the overall safety at these locations.

Justification: This location has demonstrated a need for protected left-turn phasing based on traffic volume analysis and geometry of the intersection. The improvements will reduce congestion at these locations.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Andrew Yi

Project Cost Est. (\$):

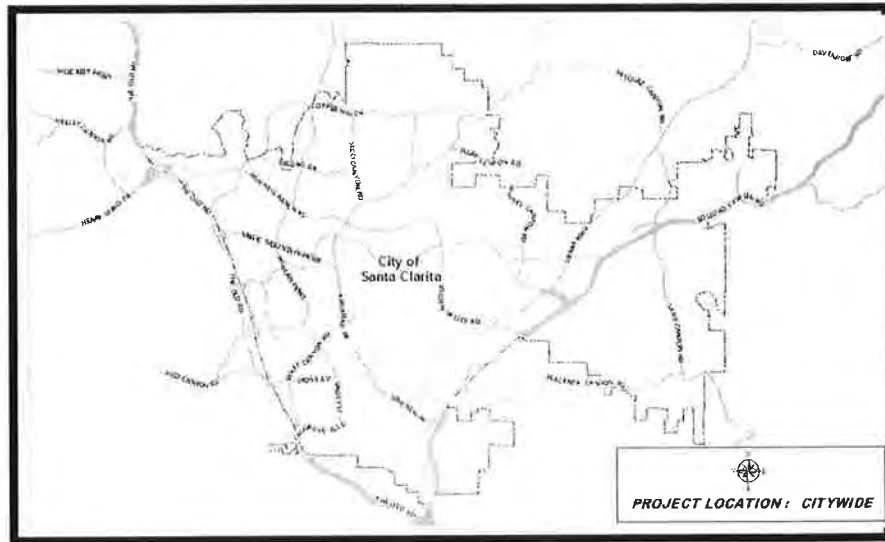
<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	10,000	10,000	10,000	10,000	40,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	130,000	50,000	50,000	50,000	50,000	330,000
Inspection & Admin	0	15,000	5,000	5,000	5,000	5,000	35,000
Contingency	0	0	5,000	5,000	5,000	5,000	20,000
Total Costs:	\$0	\$145,000	\$70,000	\$70,000	\$70,000	\$70,000	\$425,000

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
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
	0	0	0	0	0	0	0
Priority Unfunded	0	0	70,000	70,000	70,000	70,000	280,000
Total Costs:	\$0	\$145,000	\$70,000	\$70,000	\$70,000	\$70,000	\$425,000

Impact On Operations: None

Project Location:
Citywide.



Description: This annual effort will modify the raised concrete medians at one of three locations to address circulation concerns. Identified locations include Copper Hill Drive at Copperstone Drive, McBean Parkway at Summerhill Lane, or Soledad Canyon Road at Gailxy Avenue.

Justification: Each year the City dedicates a portion of the capital budget for this effort. This annual commitment improves traffic circulation by addressing necessary modifications to raised medians where traffic flow is impeded by left-turning vehicles or where other circulation concerns exist.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Andrew Yi

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	2,000	1,000	1,000	1,000	1,000	6,000
Design/Plan Review	0	11,000	9,000	9,000	9,000	9,000	47,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	55,000	39,000	39,000	39,000	39,000	211,000
Inspection & Admin	0	12,000	5,000	5,000	5,000	5,000	32,000
Contingency	0	10,000	6,000	6,000	6,000	6,000	34,000
Total Costs:	\$0	\$90,000	\$60,000	\$60,000	\$60,000	\$60,000	\$330,000

Project Funding:

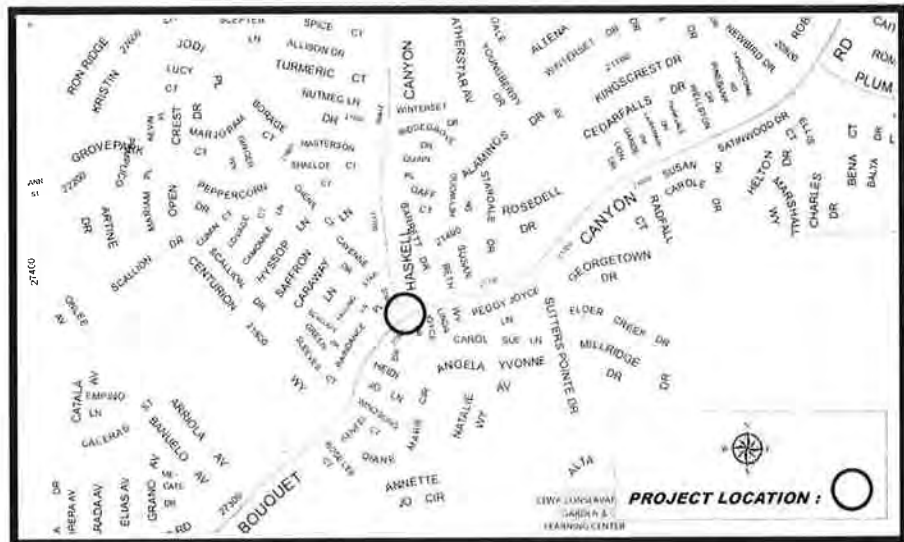
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	90,000	0	0	0	0	90,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	60,000	60,000	60,000	60,000	240,000
Total Costs:	\$0	\$90,000	\$60,000	\$60,000	\$60,000	\$60,000	\$330,000

Impact On Operations: None.

BOUQUET CANYON ROAD/HASKELL CANYON ROAD INTERSECTION IMPROVEMENTS

Project Number: C4013

Project Location:
Bouquet Canyon Road
at Haskell Canyon
Road.



Description: This project will upgrade the existing traffic signal substructure by installing new conduit and wiring throughout the intersection. Efforts will also include an upgrade of the existing traffic signal service to enhance signal operation.

Justification: This effort will also include upgrades of signal facilities to prevent signal malfunction due to the existing deteriorated infrastructure. Improvements may also include the installation of new ADA pedestrian ramps throughout the intersection to enhance pedestrian access to sidewalks.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Andrew Yi

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	70,000	0	0	0	0	70,000
Inspection & Admin	0	20,000	0	0	0	0	20,000
Contingency	0	15,000	0	0	0	0	15,000
Total Costs:	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000

Project Funding:

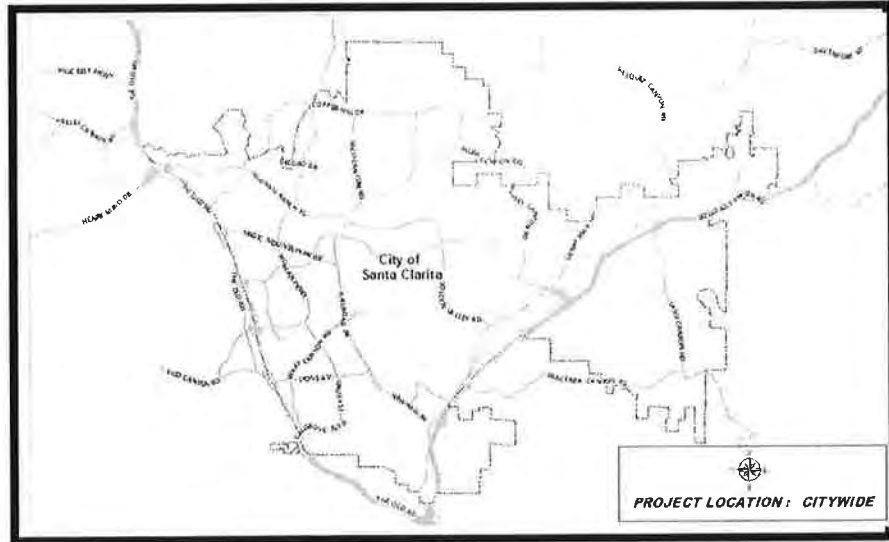
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	105,000	0	0	0	0	105,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000

Impact On Operations: None

INTELLIGENT TRANSPORTATION SYSTEMS AND SIGNAL SYNCHRONIZATION PH V

Project Number: 10009

Project Location:
Citywide.



Description: This effort will design the Intelligent Transportation Systems (ITS) Phase IV project. The project will install fiber optic wiring at locations where gaps in the wiring currently exist. The effort will create a continuous communication system, an adaptive signal system, and additional system detection to expand the City's ability to actively manage traffic.

Justification: The City has taken a proactive stance on congestion management due to heavy growth and the increasing cut through traffic across the City. The project should result in an overall improvement in mobility, which would reduce costs associated with moving people and goods, pollution, and other congestion-related factors.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	24,730	0	0	0	0	24,730
Design/Plan Review	0	407,400	0	0	0	0	407,400
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,655,911	0	0	0	0	2,655,911
Inspection & Admin	0	150,000	0	0	0	0	150,000
Contingency	0	663,977	0	0	0	0	663,977
Total Costs:	\$0	\$3,902,018	\$0	\$0	\$0	\$0	\$3,902,018

Project Funding:

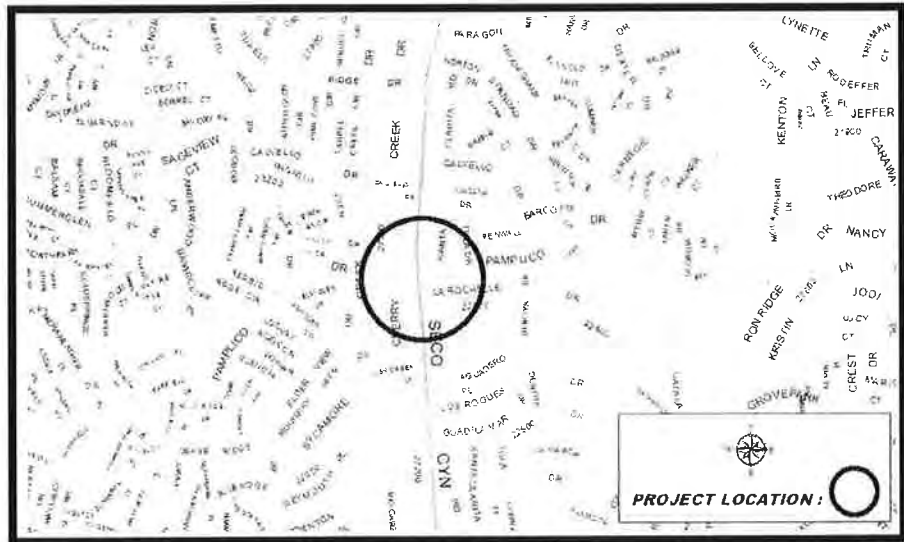
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
AQMD - AB2766	0	487,154	0	0	0	0	487,154
Gas Tax	0	100,000	0	0	0	0	100,000
Prop. C 25% Grant	543,914	2,487,954	0	0	0	0	3,031,868
Prop. C Local	156,104	126,892	0	0	0	0	282,996
	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:	\$700,018	\$3,202,000	\$0	\$0	\$0	\$0	\$3,902,018

Impact On Operations: None.

SECO CANYON ROAD/PAMPLICO DRIVE SIGNAL MODIFICATION - DESIGN

Project Number: C4012

Project Location:
Seco Canyon Road at
Pamplico Drive.



Description: Improvements to the existing traffic signal operation will include changing the signal phasing; upgrades to the signal infrastructure; protected left-turn operation; pedestrian ramps compliant with the Americans with Disabilities Act (ADA); and the design improvements to the adjacent road to remove dips in the intersection as well as address a drainage issue by connecting to an existing storm drain.

Justification: This location has demonstrated a need for protected left-turn phasing based on an analysis of traffic volumes, and geometry of the intersection. The recommended improvements will improve traffic circulation in this area.

Project Status: In progress **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	100,000	0	0	0	0	0	100,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	180,000	0	0	0	0	180,000
Inspection & Admin	0	10,000	0	0	0	0	10,000
Contingency	0	10,000	0	0	0	0	10,000
Total Costs:	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000

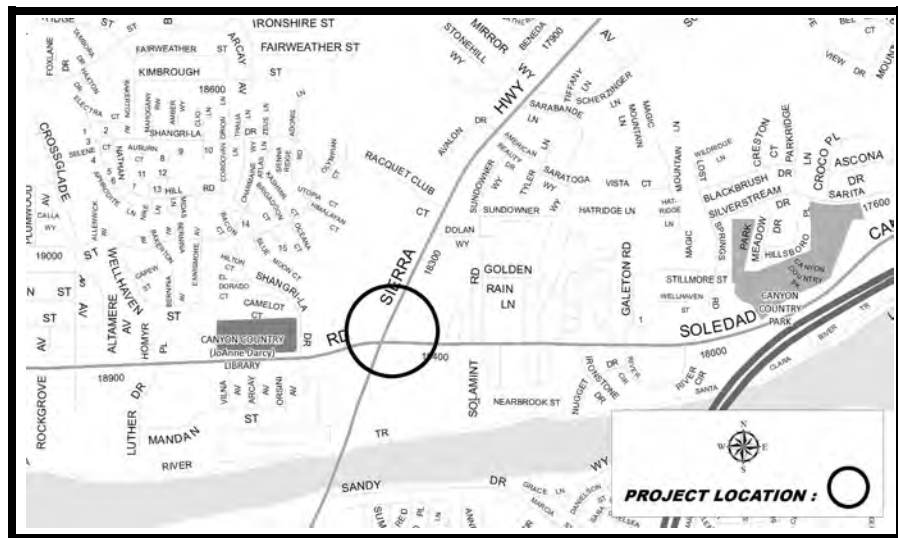
Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Gas Tax	100,000	200,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000

Impact On Operations: None.

Project Location:

In the vicinity of Soledad Canyon Road and Sierra Highway.



Description: This effort will provide for architectural and engineering services to design a community center in Canyon Country, in the vicinity of Sierra Highway and Soledad Canyon Road. Design will also include civil design for the area surrounding the building.

Justification: The City has long recognized the need for a permanent community center in Canyon Country. In 2012 the City demonstrated its commitment to address this need by constructing a temporary facility, while maintaining its' vision to construct a permanent one. Construction of the Canyon Country Community Center is consistent with the Council-approved Park Master Plan, 2007 Parks, Recreation, & Community Services Commission priorities: and the Santa Clarita 2020 theme of Building and Creating Community.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	1,450,000	0	0	0	0	1,450,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	150,000	0	0	0	0	150,000
Total Costs:	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Facilities Replacement	0	1,600,000	0	0	0	0	1,600,000
	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
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000

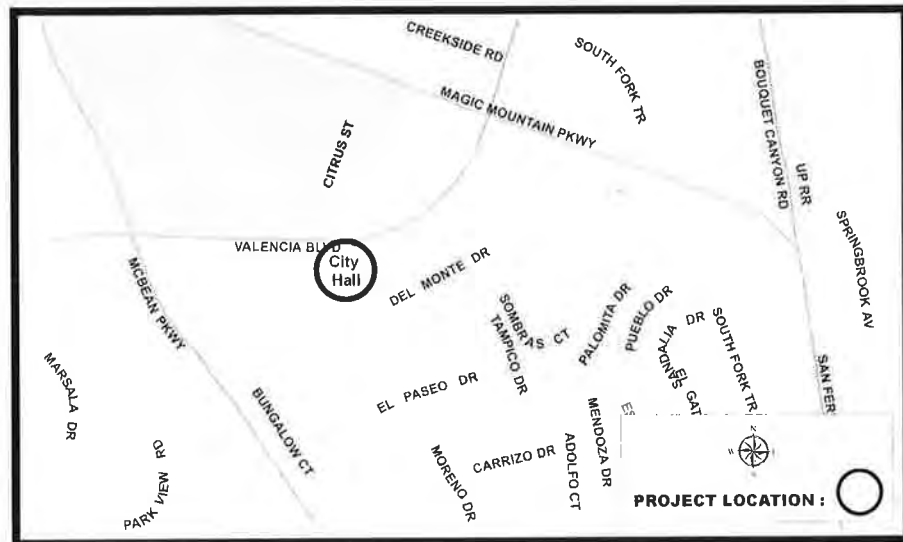
Impact On Operations: None at this time.

CITY HALL ACCESS IMPROVEMENTS

Project Number: F1021

Project Location:

City Hall building at
23920 Valencia
Boulevard



Description: This effort will bring various features of City Hall into compliance with current Americans with Disabilities Act (ADA) standards. Interior improvements will be made in addition to site improvements being made at the entrances to the building.

Justification: The Americans with Disabilities Act (ADA) requires local government facilities that are newly constructed or altered, to be accessible to and usable by individuals with disabilities. The recently completed seismic retrofit of the City Hall building is triggering these improvements.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Cruz Caldera

Project Cost Est. (\$):

Expenditure/Category:	PriorYears	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	5,000	0	0	0	0	5,000
Right-of-Way	0	0	0	0	0	0	0
Construction	157,072	80,000	0	0	0	0	237,072
Inspection & Admin	10,052	8,315	0	0	0	0	18,367
Contingency	23,561	12,000	0	0	0	0	35,561
Total Costs:	\$190,685	\$105,315	\$0	\$0	\$0	\$0	\$296,000

Project Funding:

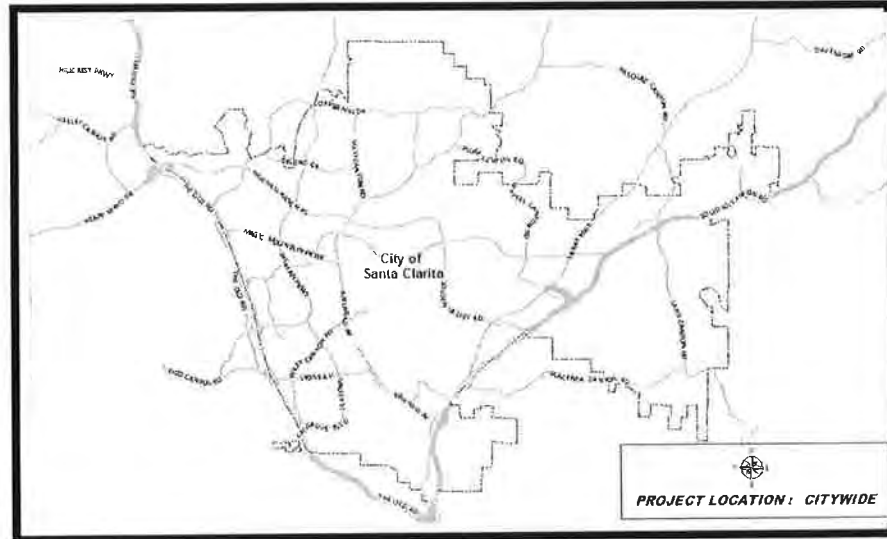
Funding Source:	PriorYears	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CDBG	110,005	10,000	0	0	0	0	120,005
General Fund - Capital	80,680	95,315	0	0	0	0	175,995
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$190,685	\$105,315	\$0	\$0	\$0	\$0	\$296,000

Impact On Operations: None

**VALENCIA LIBRARY PARKING LOT EXPANSION
PUBLIC ART**

Project Number: F1020

Project Location:
Valencia Library at 23743
Valencia Boulevard



Description: The parking lot expansion was completed in Fiscal Year 2013-14, and added 27 parking spaces to the existing lot. Improvements included lighting, irrigation, landscaping, and addressed parking lot circulation issues. The fiscal year 2015-16 effort will provide for a public art piece on the library grounds.

Justification: The Valencia Library is located in a joint-use civic area shared by the Los Angeles County Superior Court, Santa Clarita Sheriff Station, and the Los Angeles County Building & Safety Department. This shared usage creates a high demand for parking, which was addressed last year. The vision for the library improvements also included the procurement and installation of a public art piece to beautify the library grounds and enrich the experience of visiting the library. This effort is consistent with the City's Art in Public Places Program.

Project Status: In progress. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Ingrid Hardy

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	5,000	0	0	0	0	0	5,000
Design/Plan Review	80,000	0	0	0	0	0	80,000
Right-of-Way	0	0	0	0	0	0	0
Construction	350,000	25,000	0	0	0	0	375,000
Inspection & Admin	37,333	0	0	0	0	0	37,333
Contingency	0	0	0	0	0	0	0
Total Costs:	\$472,333	\$25,000	\$0	\$0	\$0	\$0	\$497,333

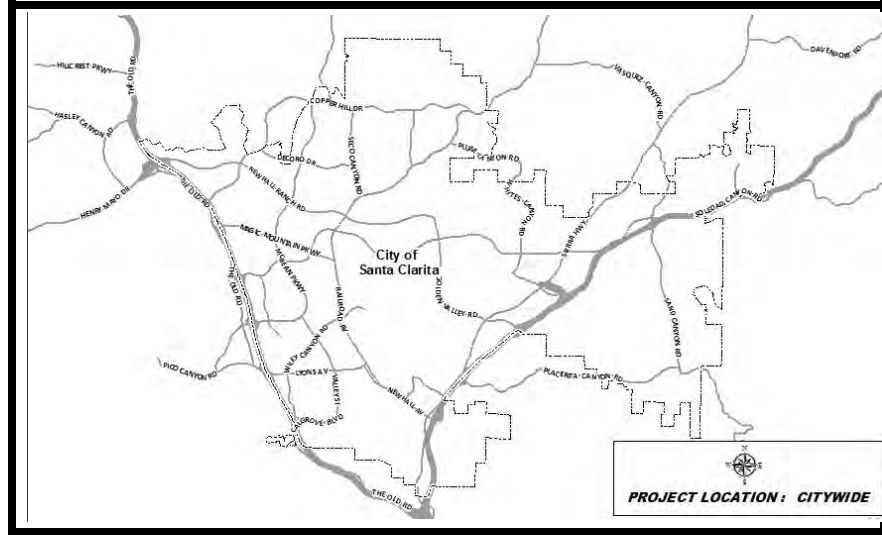
Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Facilities Replacement	441,071	25,000	0	0	0	0	466,071
General Fund - Capital	6,462	0	0	0	0	0	6,462
Library Funds	24,800	0	0	0	0	0	24,800
	0	0	0	0	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:	\$472,333	\$25,000	\$0	\$0	\$0	\$0	\$497,333

Impact On Operations: None anticipated at this time.



Project Location:
Citywide.



Description: This effort will design improvements to address maintenance needs for the following bridges identified in the 2012 Bridge Preventive Maintenance Program and the 2014 Bridge Inspection Reports: Centurion Way over the Bouquet Canyon Channel; Urbandale over the Bouquet Canyon Channel; Sierra Highway over the Union Pacific Railroad; Valencia Boulevard over the Santa Clara River South Fork; and Bouquet Canyon Road over the Santa Clara River.

Justification: The Bridge Preventative Maintenance Program is consistent with the City's commitment to address necessary repairs to maintain the integrity of the City's infrastructure. Making the necessary repairs will extend the useful life expectancy of the bridges.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	9,947	0	0	0	0	9,947
Design/Plan Review	50,000	0	0	0	0	0	50,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	207,000	0	0	0	0	207,000
Inspection & Admin	0	36,000	0	0	0	0	36,000
Contingency	0	27,000	0	0	0	0	27,000
Total Costs:	\$50,000	\$279,947	\$0	\$0	\$0	\$0	\$329,947

Project Funding:

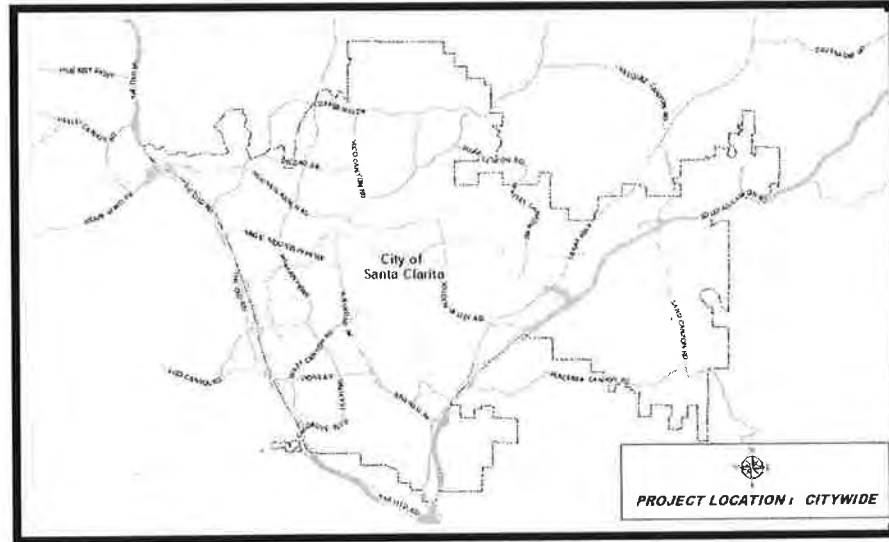
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Developer Fees - Int.	0	14,000	0	0	0	0	14,000
Gas Tax	5,735	0	0	0	0	0	5,735
General Fund - Capital	0	18,110	0	0	0	0	18,110
Federal HBP Grant	44,265	247,837	0	0	0	0	292,102
	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:	\$50,000	\$279,947	\$0	\$0	\$0	\$0	\$329,947

Impact On Operations: None at this time.

2014-15 OVERLAY AND SLURRY SEAL PROGRAM

Project Number: M0102

Project Location:
Citywide.



Description: The annual Overlay Program reflects the City's commitment to sound pavement management of the roadway infrastructure by overlaying streets in need of attention. Streets will be selected based on recommendations from the City's pavement management survey and field inspections.

Justification: This annual effort strives to maintain the quality and viability of the City street infrastructure.

Project Status: In progress.. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	600,000	0	0	0	0	0	600,000
Right-of-Way	0	0	0	0	0	0	0
Construction	8,750,000	0	0	0	0	0	8,750,000
Inspection & Admin	256,355	150,000	0	0	0	0	406,355
Contingency	875,000	0	0	0	0	0	875,000
Total Costs:	\$10,481,355	\$150,000	\$0	\$0	\$0	\$0	\$10,631,355

Project Funding:

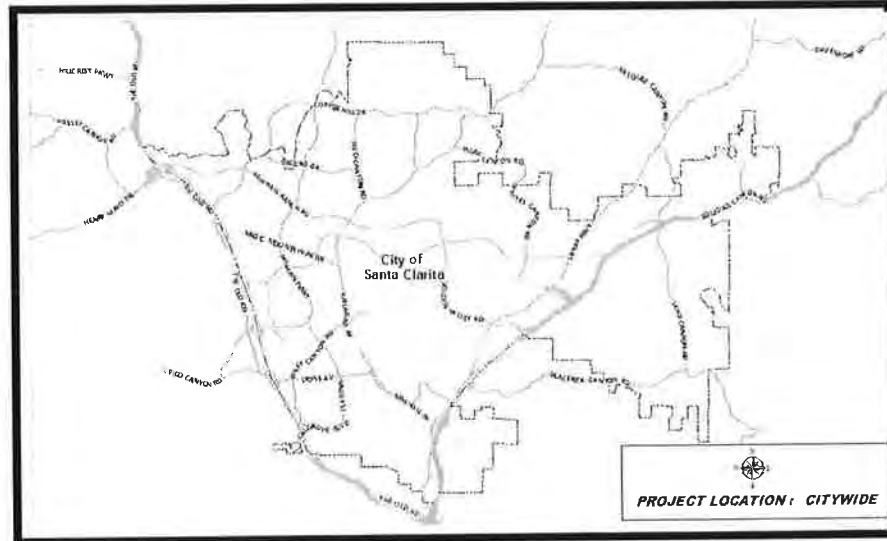
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Gas Tax	818,857	150,000	0	0	0	0	968,857
Measure R Local	2,724,022	0	0	0	0	0	2,724,022
TDA Article 8	6,938,476	0	0	0	0	0	6,938,476
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$10,481,355	\$150,000	\$0	\$0	\$0	\$0	\$10,631,355

Impact On Operations: None.

2014-15 SIDEWALK REPAIR PROGRAM

Project Number: M0103

Project Location:
Citywide.



Description: The annual Sidewalk Repair Program is an integral part of the City's pavement management system. It makes necessary repairs to City sidewalks damaged by tree roots and pavement settlement.

Justification: Making necessary repairs to damaged sidewalks is consistent with the City's commitment to sound pavement management and improves pedestrian passage by eliminating conditions that impede upon the pathway.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	21,960	0	0	0	0	0	21,960
Right-of-Way	0	0	0	0	0	0	0
Construction	770,470	0	0	0	0	0	770,470
Inspection & Admin	76,875	63,325	0	0	0	0	140,200
Contingency	67,370	0	0	0	0	0	67,370
Total Costs:	\$936,675	\$63,325	\$0	\$0	\$0	\$0	\$1,000,000

Project Funding:

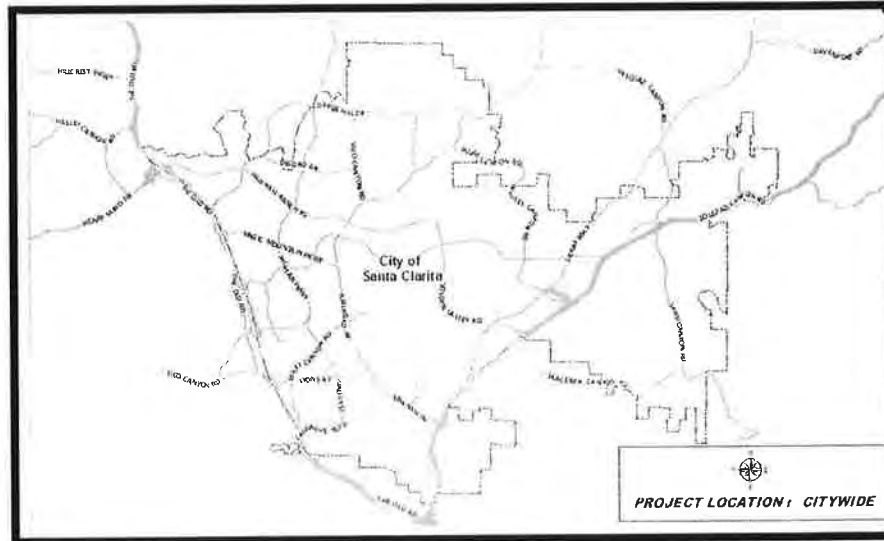
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
TDA Article 8	936,675	63,325	0	0	0	0	1,000,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$936,675	\$63,325	\$0	\$0	\$0	\$0	\$1,000,000

Impact On Operations: None.

2015-16 BRIDGE PREVENTIVE MAINTENANCE PROGRAM DESIGN

Project Number: M0108

Project Location:
Citywide



Description: This effort will provide for design of necessary repairs to address maintenance needs to the following bridges: Bouquet Canyon Road over Bouquet Canyon Channel; Festividad over Dry Canyon Channel; Decoro Drive over Dry Canyon Channel; Haskell Canyon Road over Bouquet Canyon Channel; Soledad Canyon Road over Bouquet Canyon Channel; Soledad Canyon Road over Mint Canyon Wash; Atwood Boulevard over Santa Clara River; Rodgers Drive over Plum Canyon Channel.

Justification: The Bridge Preventive Maintenance Program is consistent with the City's commitment to address necessary repairs to maintain the integrity of the City's infrastructure. Making the necessary repairs will extend the useful life expectancy of the bridges.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

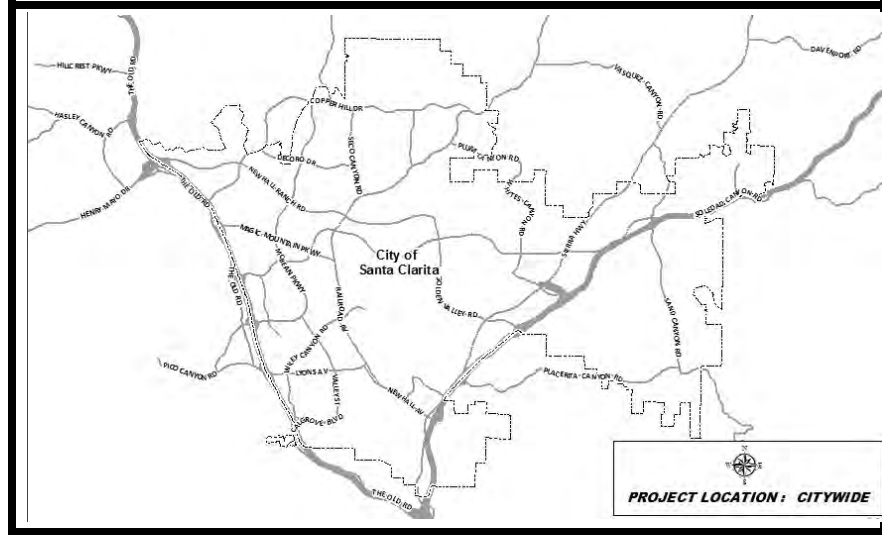
<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	10,000	0	0	0	0	10,000
Design/Plan Review	0	75,000	0	0	0	0	75,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	15,000	0	0	0	0	15,000
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Federal HBP Grant	0	88,531	0	0	0	0	88,531
General Fund - Capital	0	11,469	0	0	0	0	11,469
	0	0	0	0	0	0	0
	0	0	0	0	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	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Impact On Operations: None.

Project Location:
Citywide.



Description: The annual Overlay Program reflects the City's commitment to sound pavement management of the roadway infrastructure by overlaying streets in need of attention. Streets will be selected based on recommendations from the City's pavement management survey and field inspections.

Justification: This effort strives to maintain the quality and viability of the City's streets. By dedicating a portion of the annual capital budget to address roadway maintenance, the City demonstrates its commitment to a sound infrastructure.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	30,000	65,000	50,000	50,000	50,000	245,000
Design/Plan Review	0	400,000	600,000	500,000	500,000	500,000	2,500,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	7,750,000	19,750,000	13,500,000	13,500,000	13,500,000	68,000,000
Inspection & Admin	0	570,000	900,000	750,000	750,000	750,000	3,720,000
Contingency	0	750,000	1,785,000	1,500,000	1,500,000	1,500,000	7,035,000
Total Costs:	\$0	\$9,500,000	\$23,100,000	\$16,300,000	\$16,300,000	\$16,300,000	\$81,500,000

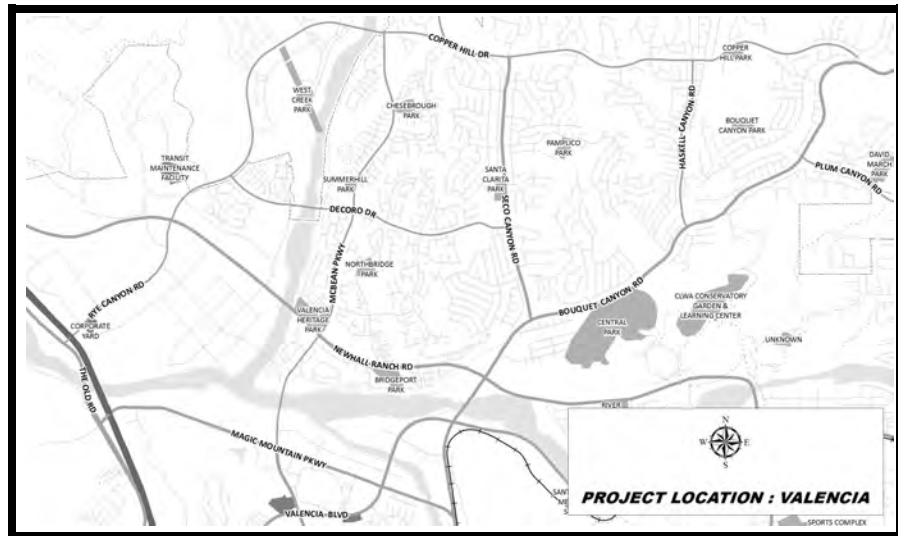
Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund Capital	0	667,592	0	0	0	0	667,592
STP-L	0	905,959	0	0	0	0	905,959
TDA Article 8	0	7,926,449	0	0	0	0	7,926,449
	0	0	0	0	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	23,100,000	16,300,000	16,300,000	16,300,000	72,000,000
Total Costs:	\$0	\$9,500,000	\$23,100,000	\$16,300,000	\$16,300,000	\$16,300,000	\$81,500,000

Impact On Operations:

Project Location:

The Valencia community.



Description: The annual Paseo Bridge Maintenance Program is an integral part of the City's sound infrastructure program. It addresses necessary repairs to paseo bridges to maintain them in good serviceable condition. The following bridges are in need of new joint seals, elastomeric bearing pads, bearing assemblies, and deck sealing: Grandview I, II and III; Fairview; Hillsborough I and II; Decoro east of McBean Parkway; McBean Parkway south of Newhall Ranch Road.

Justification: This effort strives to maintain the quality and viability of the paseo system. By addressing the necessary repairs, the useful life expectancy of these bridges is extended, demonstrating the City's commitment to maintaining a safe and sound infrastructure.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	30,000	0	0	0	0	30,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	162,500	0	0	0	0	162,500
Inspection & Admin	0	25,000	0	0	0	0	25,000
Contingency	0	32,500	0	0	0	0	32,500
Total Costs:	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

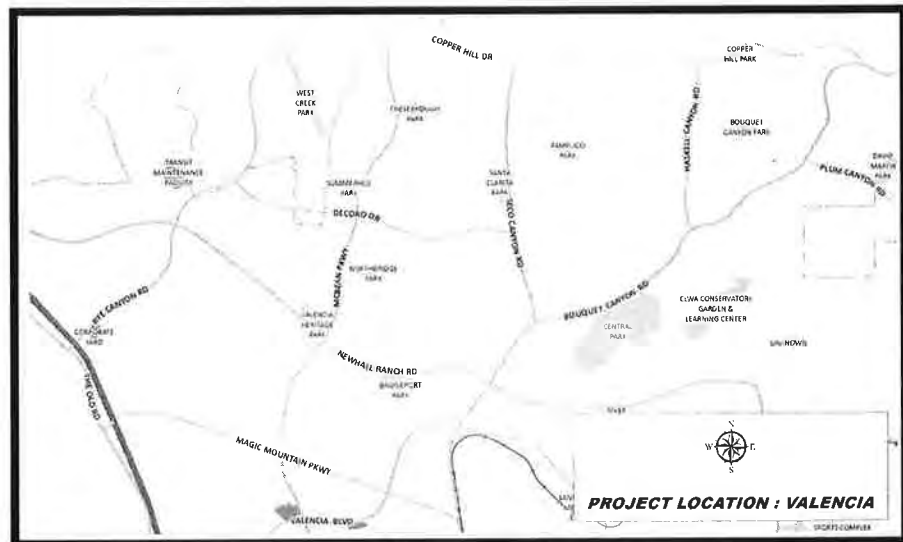
Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 19	0	13,200	0	0	0	0	13,200
LMDZone T-46	0	236,800	0	0	0	0	236,800
	0	0	0	0	0	0	0
	0	0	0	0	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	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Impact On Operations: None.

Project Location:

The Valencia community.



Description: This effort will paint several bridges within the City's paseo system to help keep them in good serviceable condition. The following bridges require cleaning, priming, and painting areas that have rust and peeling paint: McBean Parkway near the Town Center Mall; Grandview I, II and III; Fairview; Hillsborough II; McBean Parkway south of Decoro; Copper Hill Drive east of McBean Parkway.

Justification: This effort strives to maintain the quality and viability of the paseo system. Painting the bridges improves their aesthetic appearance, and provides added protection from the elements, thus extending their useful life expectancies. By dedicating a portion of the capital budget to this effort, the City demonstrates its commitment to maintaining a safe and sound infrastructure.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	1,000	0	0	0	0	1,000
Design/Plan Review	0	24,500	0	0	0	0	24,500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	131,750	0	0	0	0	131,750
Inspection & Admin	0	20,250	0	0	0	0	20,250
Contingency	0	26,500	0	0	0	0	26,500
Total Costs:	\$0	\$204,000	\$0	\$0	\$0	\$0	\$204,000

Project Funding:

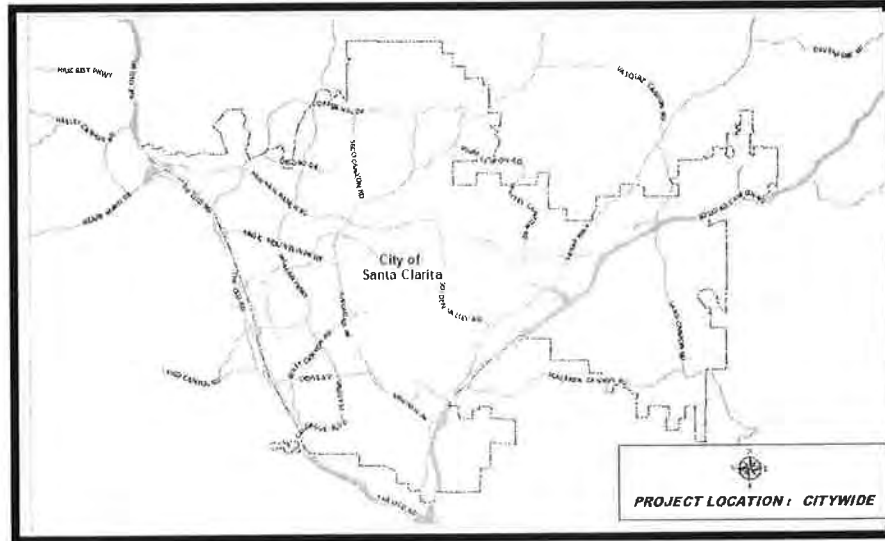
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 18	0	24,000	0	0	0	0	24,000
LMD Zone T-7	0	15,500	0	0	0	0	15,500
LMD Zone T-46	0	149,500	0	0	0	0	149,500
LMD Zone T-47	0	15,000	0	0	0	0	15,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$204,000	\$0	\$0	\$0	\$0	\$204,000

Impact On Operations: None.

**2015-16 RUBBERIZED PLAYGROUND
SURFACE REPLACEMENT PROGRAM**

Project Number: M0111

Project Location:
Almendra, Bouquet
Canyon, Creekview, and
Valencia Meadows Parks.



Description: This project includes removing and replacing the existing worn rubber play area surfacing at Creekview and Valencia Meadows parks.

Justification: Over time, poured-in-place rubber play area surfacing begins to lose its protective qualities and does not cushion falls appropriately. Replacing the existing deteriorating rubberized surfacing ensures the City maintains compliance with safety surfacing guidelines. These parks are identified on the Facility/Equipment Inventory List and is consistent with the Sustaining Public Infrastructure action item.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Chris Price

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	55,000	110,000	110,000	110,000	110,000	495,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	5,000	10,000	10,000	10,000	10,000	45,000
Total Costs:	\$0	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000	\$540,000

Project Funding:

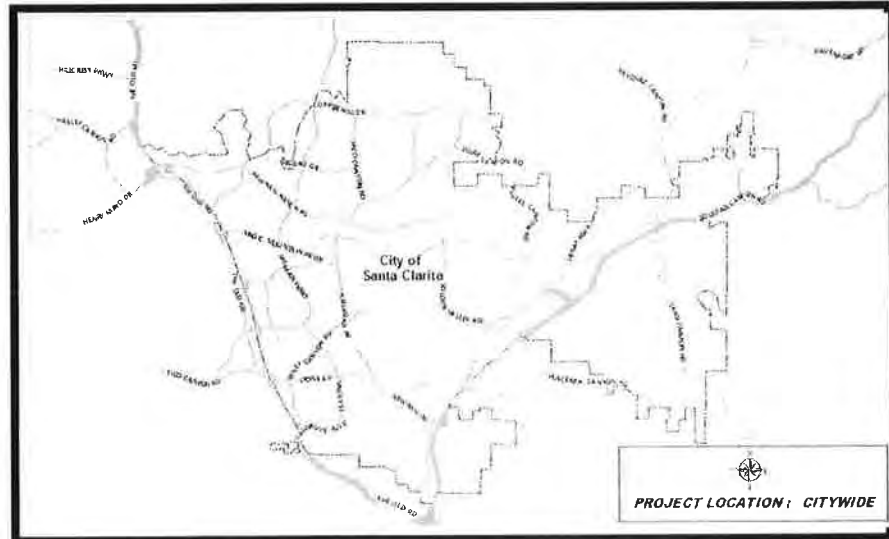
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Park Dedication	0	60,000	0	0	0	0	60,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	120,000	120,000	120,000	120,000	480,000
Total Costs:	\$0	\$60,000	\$120,000	\$120,000	\$120,000	\$120,000	\$540,000

Impact On Operations: None.

**2015-16 SIDEWALK AND STORM WATER FLOW LINE
REPAIR PROGRAM**

Project Number: M0110

Project Location:
Citywide.



Description: The sidewalk and storm water flow line repairs are integral to the City's pavement management system. The effort addresses necessary repairs to sidewalks damaged by tree roots and pavement settlement; and repairs damaged curb and gutter flow lines. The repairs will be made at various locations throughout the City.

Justification: This effort strives to maintain the quality and viability of the City's sidewalks and flow lines. Each year the City dedicates a portion of its capital budget to repair damaged locations. By making the necessary repairs, the City demonstrates its commitment to maintaining a safe and sound infrastructure.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

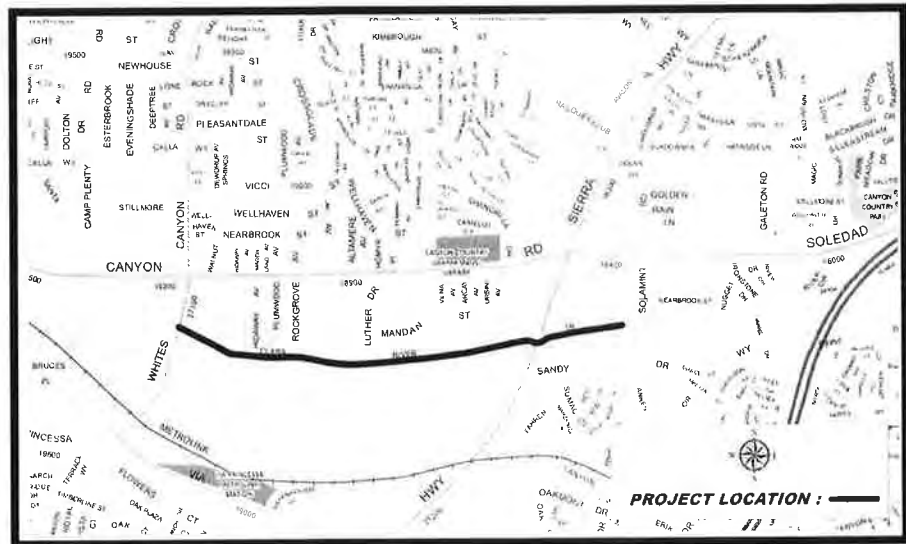
<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	7,000	4,000	2,000	2,000	2,000	17,000
Design/Plan Review	0	13,000	10,000	5,000	5,000	5,000	38,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	1,095,000	1,075,500	500,000	500,000	500,000	3,670,500
Inspection & Admin	0	85,000	60,000	48,000	48,000	48,000	289,000
Contingency	0	85,000	100,500	50,000	50,000	50,000	335,500
Total Costs:	\$0	\$1,285,000	\$1,250,000	\$605,000	\$605,000	\$605,000	\$4,350,000

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	612,023	0	0	0	0	612,023
LMD T-1 Ad Valorem	0	250,000	0	0	0	0	250,000
Storm Water Utility	0	285,000	0	0	0	0	285,000
TDA Article 3	0	137,977	0	0	0	0	137,977
	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	1,250,000	605,000	605,000	605,000	3,065,000
Total Costs:	\$0	\$1,285,000	\$1,250,000	\$605,000	\$605,000	\$605,000	\$4,350,000

Impact On Operations: None.

Project Location:
 Santa Clarita River Trail (SCRT) between Mint Canyon and Whites Canyon Road



Description: This project replaces the deteriorating existing fence lines on major trail sections with lodge pole fencing. This request will address a portion of trail fencing on the Santa Clarita River Trail (SCRT) between Mint Canyon and Whites Canyon Road.

Justification: Staff currently spends significant time repairing and replacing the old rail fencing along the trail system. The existing fence is old, deteriorating, and is easily vandalized and not aesthetically pleasing. Replacing the existing fence with a more durable product is part of the City's 2020 Vision of Sustaining Public Infrastructure.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Chris Price

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	1,000	1,000	1,000	0	0	3,000
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	80,500	95,000	95,000	0	0	270,500
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	8,500	4,000	4,000	0	0	16,500
Total Costs:	\$0	\$90,000	\$100,000	\$100,000	\$0	\$0	\$290,000

Project Funding:

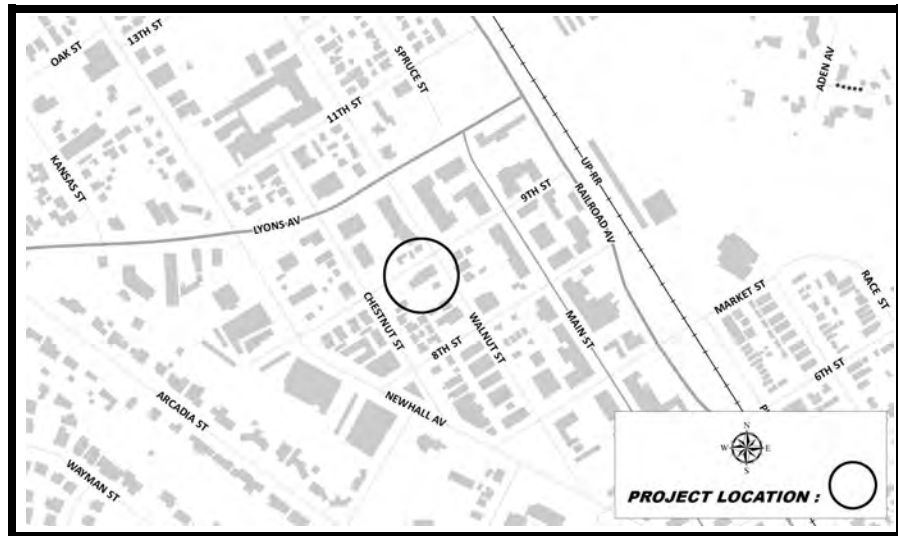
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	90,000	0	0	0	0	90,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	100,000	100,000	0	0	200,000
Total Costs:	\$0	\$90,000	\$100,000	\$100,000	\$0	\$0	\$290,000

Impact On Operations: None

BUSINESS INCUBATOR ROOF REPLACEMENT

Project Number: M2005

Project Location:
22704 9th Street.



Description: This project will replace the aged and deteriorated roof of the recently renovated City of Santa Clarita Business Incubator with a new white rubberized emulsion roof to meet Title-24 energy conservation standards.

Justification: Prior to the transition of library services in 2011, Facilities staff completed an evaluation of the roof at the Business Incubator (the former Newhall Library) on 9th Street. The roof was deemed in need of replacement due to its poor overall condition. Recent renovations to this building did not include roof replacement. Replacement is recommended at this time to protect the City's investment and private business-owned equipment inside the building.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	4,000	0	0	0	0	4,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	70,000	0	0	0	0	70,000
Inspection & Admin	0	4,000	0	0	0	0	4,000
Contingency	0	7,000	0	0	0	0	7,000
Total Costs:	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

Project Funding:

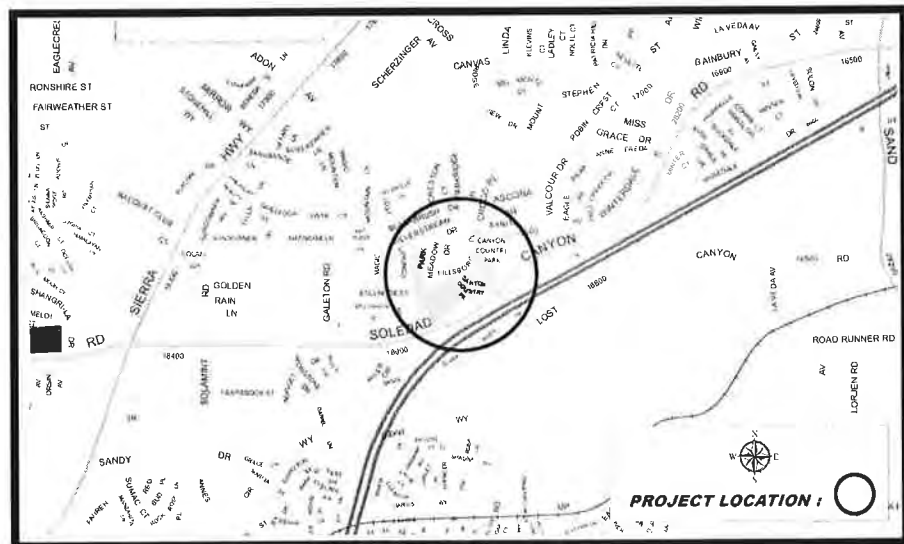
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD All Zones	0	85,000	0	0	0	0	85,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

Impact On Operations: None.

CANYON COUNTRY PARK PLAYGROUND EQUIPMENT REPLACEMENT

Project Number M3025

Project Location:
Canyon Country Park
(17615 W. Soledad
Canyon Road).



Description: This project will remove and replace the play equipment located in the upper park area which was installed as part of the original park improvements in 1989. The play equipment does not meet current ADA access requirements.

Justification: Replacement of the equipment is necessary to bring the play area into compliance with Americans with Disabilities Act (ADA) requirements and bring the playground up to City standards. The improvements will also meet the standards published by the Federal Consumer Products Safety Commission, the governing body for playground safety.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	2,500	0	0	0	0	2,500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	145,000	0	0	0	0	145,000
Inspection & Admin	0	1,000	0	0	0	0	1,000
Contingency	0	6,500	0	0	0	0	6,500
Total Costs:	\$0	\$155,000	\$0	\$0	\$0	\$0	\$155,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Park Dedication	0	155,000	0	0	0	0	155,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$155,000	\$0	\$0	\$0	\$0	\$155,000

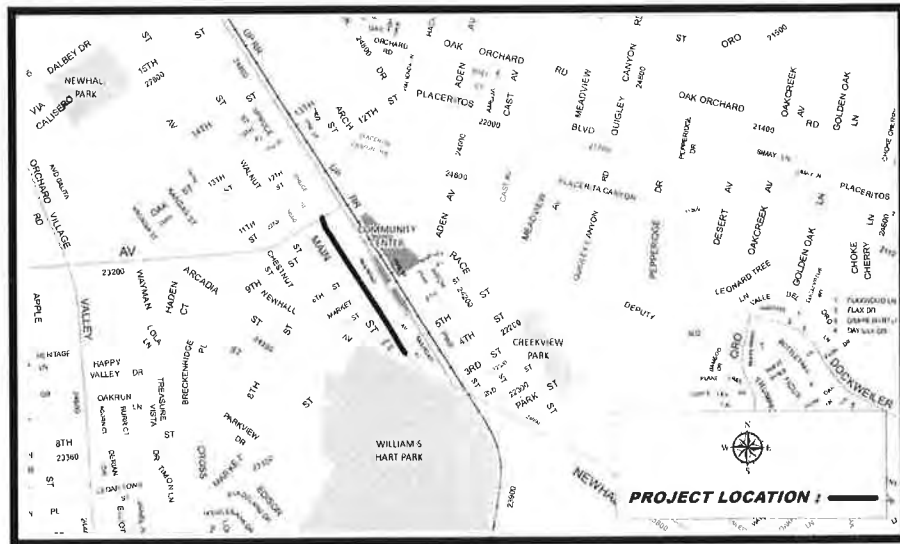
Impact On Operations: None.

MAIN STREET ELECTRICAL CONNECTIONS UPGRADE - DESIGN

Project Number: M2006

Project Location:

Main Street landscape parkway areas between Lyons Avenue and 5th Street.



Description:

This project will design an upgrade to the existing electrical outlets which support the illuminated street trees and public events held on Main Street. The electrical upgrade will eliminate continuous failures of Ground Fault Interrupt (GFI) devices which occur due to the addition of concurrent equipment competing for limited amperage. The project will include technical designs and notes for bid specifications and provide an engineers' cost estimate.

Justification:

Since the installation of the electrical connections on Main Street, the use of Main Street for public events continues to grow and evolve to levels not anticipated by the existing electrical system. As a result, there exists a competing need for outlets, and the amperage provided by them causes outages from the tripping of GFI devices. These disruptive events must be reset by hand, or the GFI devices require replacement as well as constant electrical repairs. Effort will also relocate the power outlets to more suitable locations.

Project Status: Approved. **Department:** Administrative Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

Expenditure/Category:	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	25,000	0	0	0	0	25,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Project Funding:

Funding Source:	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	Total
LMD Zone 28	0	25,000	0	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

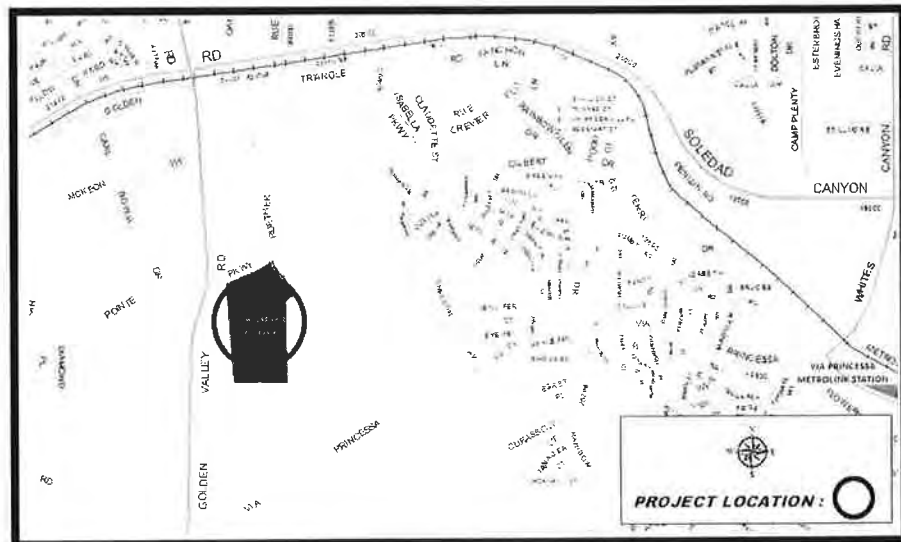
Impact On Operations: This is a design effort. There is no impact to the operational budget at this time.

SANTA CLARITA SPORTS COMPLEX AQUATICS CENTER SCOREBOARD AND TIMING SYSTEM REPLACEMENT

Project Number M3026

Project Location:

Santa Clarita Aquatic Center (20850 Centre Pointe Parkway).



Description: This project will replace the scoreboards and timing system at the Santa Clarita Sports Complex Aquatic Center. The scoreboards and timing system is utilized by City swimming programs, High School swim teams, and swim clubs throughout the City.

Justification: The Aquatic Center timing system and scoreboards are no longer supported by the manufacturer due to their age. In order to ensure that the timing system works properly and provides accurate information for City, school district, and club swim meets, it is recommended that a new system be installed. The timing system is identified on the Facility/Equipment Replacement List and would be part of the Sustaining Public Infrastructure action item.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	248,000	0	0	0	0	248,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	24,000	0	0	0	0	24,000
Total Costs:	\$0	\$272,000	\$0	\$0	\$0	\$0	\$272,000

Project Funding:

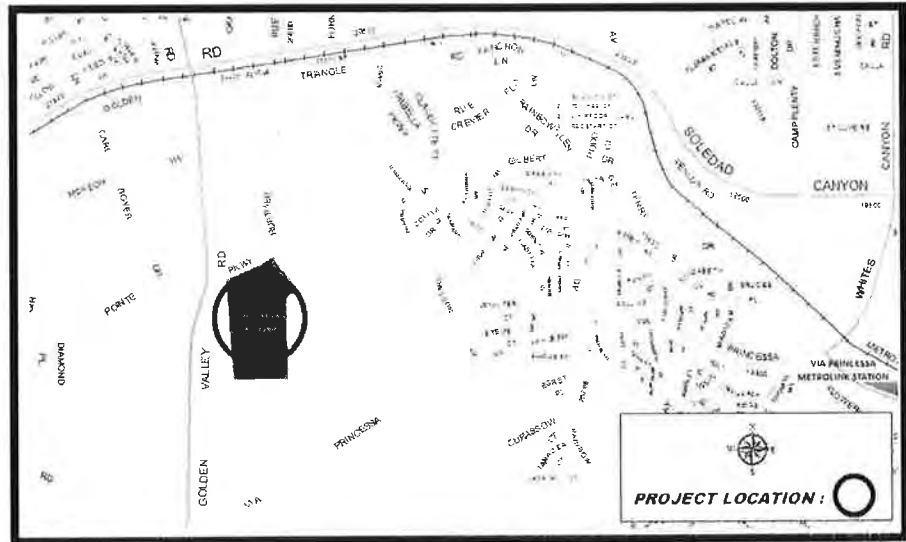
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	172,000	0	0	0	0	172,000
General Fund - WSHD	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$272,000	\$0	\$0	\$0	\$0	\$272,000

Impact On Operations: None

**SANTA CLARITA SPORTS COMPLEX
HVAC REPLACEMENT PROGRAM, PH IV**

Project Number M3027

Project Location:
Santa Clarita Sports
Complex (Activities
Center - 20880 Centre
Pointe Parkway



Description: This project will replace roof-mounted HVAC units with new units, including compliance with 2010 Title 24 energy requirements. This represents year four of a planned four-year-program. This project will address several of the 14-year-old units on the Activities Center. Units generally have a 15-year life cycle.

Justification: The existing units are nearing the end of their useful life. Repairs are becoming more frequent with occasional system failures. New units are manufactured to comply with the latest Title 24 energy requirements, which increase overall efficiency, resulting in lower utility costs to the City.

Project Status: Approved **Department:** Parks, Recreation & Community Services **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	5,000	0	0	0	0	5,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	78,500	0	0	0	0	78,500
Inspection & Admin	0	1,000	0	0	0	0	1,000
Contingency	0	5,000	0	0	0	0	5,000
Total Costs:	\$0	\$89,500	\$0	\$0	\$0	\$0	\$89,500

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	89,500	0	0	0	0	89,500
	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	\$89,500	\$0	\$0	\$0	\$0	\$89,500

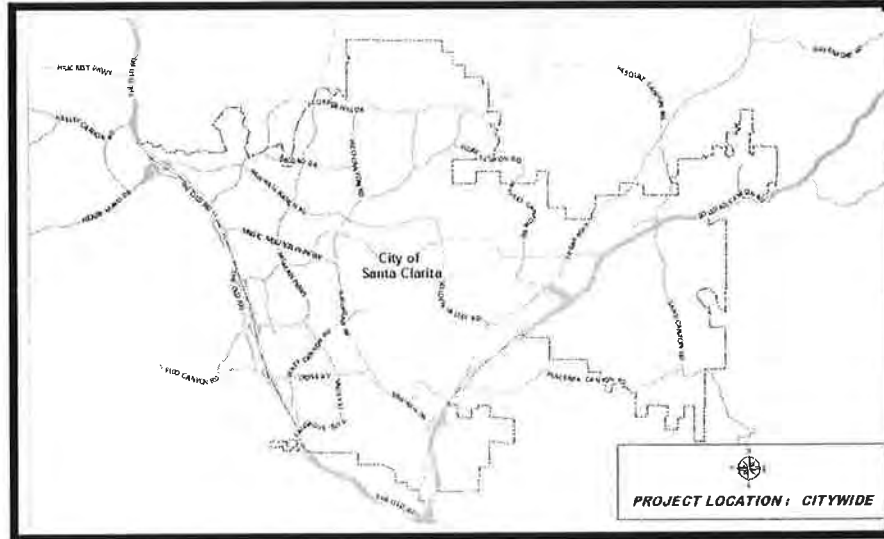
Impact On Operations: Ongoing energy savings.

SPORT COURT RESURFACING

Project Number: M0112

Project Location:

Bouquet Canyon Park (28127 Wellston Drive),
 Newhall Park (24907 Newhall Avenue), and
 Valencia Heritage Park (24155 Newhall Ranch Road).



Description: This project will resurface the sport court surfaces in three City parks. Repairs will be made to two tennis courts in Bouquet Canyon Park, one basketball court in Newhall Park, and two tennis courts in Valencia Heritage Park.

Justification: The sport court surfaces in these three parks have spalling and cracking concrete, flaking surface coating, and are becoming slippery for the recreating public. All sports courts are captured and tracked on the Facility/Equipment Replacement Inventory spreadsheet which is updated annually to track the condition of park assets. To maintain this asset in keeping with the Santa Clarita 2020 plan of Sustaining Public Infrastructure, these five surfaces need to be refurbished.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Chris Price

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	36,000	0	0	0	0	36,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	4,000	0	0	0	0	4,000
Total Costs:	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Project Funding:

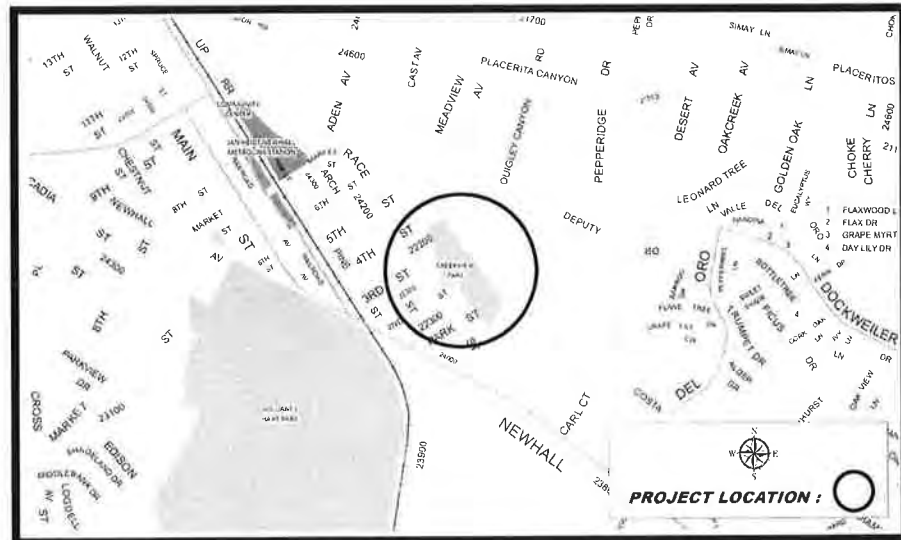
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	40,000	0	0	0	0	40,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

Impact On Operations: None.

2015-16 PLAY AREA SHADE PROGRAM CREEKVIEW PARK

Project Number P2012

Project Location:
Creekview Park (22200
Park Street).



Description: This effort will continue the work of several previous years to design and construct shade structures over the play areas at City parks, providing a comfortable environment for children and adults. The 2015-16 Fiscal Year effort will construct the improvement at Creekview Park.

Justification: In addition to providing a comfortable playground environment, the project will increase play area use during the day, which supports the Healthy Santa Clarita program by encouraging residents with children to spend time outdoors.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	1,100	1,100	1,100	1,100	1,100	5,500
Design/Plan Review	0	1,500	1,500	1,500	1,500	1,500	7,500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	58,900	58,900	58,900	58,900	58,900	294,500
Inspection & Admin	0	1,000	1,000	1,000	1,000	1,000	5,000
Contingency	0	2,500	2,500	2,500	2,500	2,500	12,500
Total Costs:	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000

Project Funding:

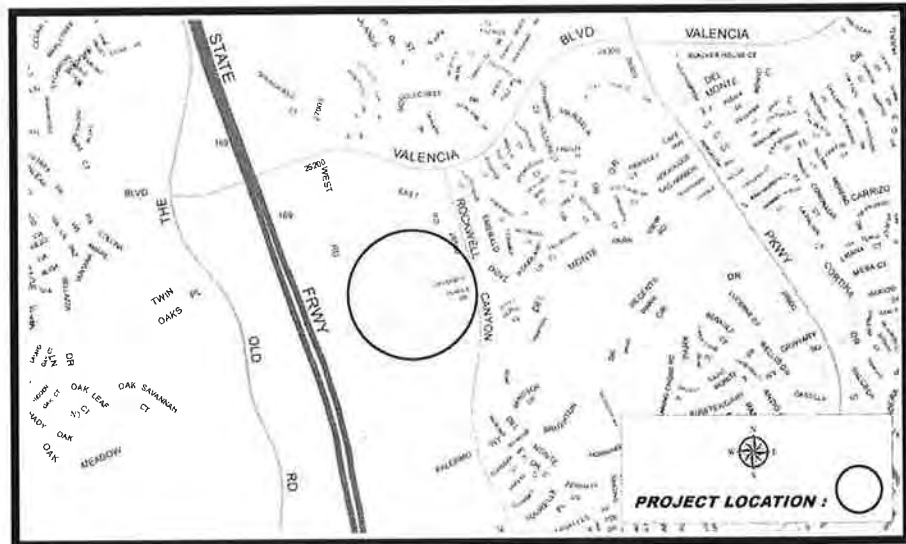
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone 28	0	58,500	0	0	0	0	58,500
Park Dedication	0	6,500	0	0	0	0	6,500
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	65,000	65,000	65,000	65,000	260,000
Total Costs:	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000

Impact On Operations: This project has little or no impact to the operational budget.

**COLLEGE OF THE CANYONS
FIELDTURF INSTALLATION**

Project Number P1007

Project Location:



Description: This effort is a joint venture with the Santa Clarita Community College District/College of the Canyons and the City of Santa Clarita to remove the existing turf on the upper soccer field and replace it with all-weather FieldTurf. Possible future improvements at this facility may provide amenities such as lighting and bleacher seating that would create an upscale playing field in the Santa Clarita Valley.

Justification: The Santa Clarita Community College District is taking a proactive step in water conservation to replace the turf at the upper soccer field at College of the Canyons with all-weather FieldTurf. The City of Santa Clarita would enter into a cooperative use agreement that would allow use of the field on weekends to accommodate City programs.

Project Status: Proposed **Department:** Parks, Recreation & Community Services **Project Supervisor:** Tom Reilly

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	300,000	0	0	0	0	300,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Project Funding:

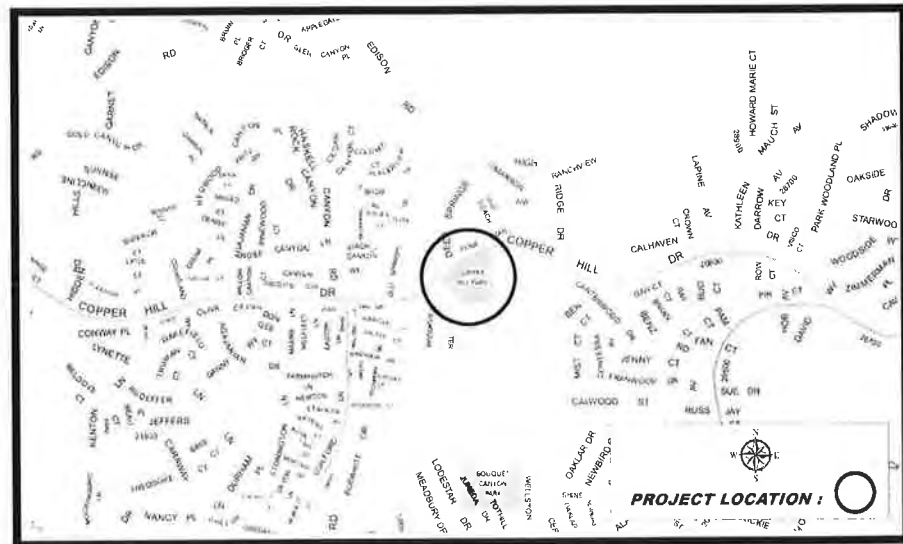
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Park Dedication	0	300,000	0	0	0	0	300,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Impact On Operations: Undetermined at this time.

COPPER HILL PARK RESTROOM AND PLAY AREA

Project Number P4015

Project Location:
Copper Hill Park (21380
Copper Hill Drive).



Description: This effort will design and construct a restroom building that will connect to an existing sewer lateral. Currently, the park offers a parking lot, perimeter walkway, and security lighting. The park master plan, prepared by the developer, calls for a play area and other park amenities. These amenities will be designed in conjunction with the restroom building.

Justification: The first phase of development on this 5-acre neighborhood park was completed just prior to the City's annexation of the park and the surrounding neighborhood. Addition of the restroom and play area will respond to community requests and bring the park up to City standards.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Tom Reilly

Project Cost Est. (\$):

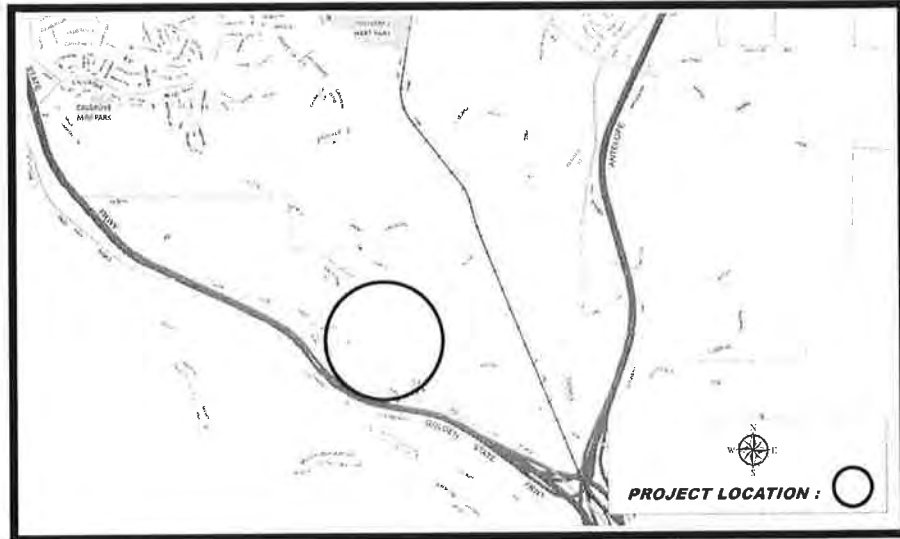
<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	2,500	0	0	0	0	2,500
Design/Plan Review	0	30,000	0	0	0	0	30,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	507,500	0	0	0	0	507,500
Inspection & Admin	0	14,500	0	0	0	0	14,500
Contingency	0	53,150	0	0	0	0	53,150
Total Costs:	\$0	\$607,650	\$0	\$0	\$0	\$0	\$607,650

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Park Dedication	0	607,650	0	0	0	0	607,650
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	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	\$607,650	\$0	\$0	\$0	\$0	\$607,650

Impact On Operations: Annual increase of \$9,500 for janitorial, security, supplies and fixtures.

Project Location:
23110 The Old Road.



Description: This effort will demolish the existing 2,000-square-foot residence located on this recently-acquired open space property. The project will also improve access to the site from The Old Road by creating a parking area and trailhead.

Justification: The building has significant structural and cosmetic damage and is susceptible to vandalism and trespassing. An evaluation by both City staff and a licensed contractor has determined that the structure has no value without extensive structural and cosmetic repair. Removal of the structure down to the concrete slab will result in aesthetic enhancement and removal of a potential hazard to open space users

Project Status: Approved **Department:** Parks, Recreation & Community Services **Project Supervisor:** Tom Reilly

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	1,500	0	0	0	0	1,500
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	42,000	0	0	0	0	42,000
Inspection & Admin	0	2,000	0	0	0	0	2,000
Contingency	0	4,500	0	0	0	0	4,500
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
OSPD Assmnt. Rev.	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

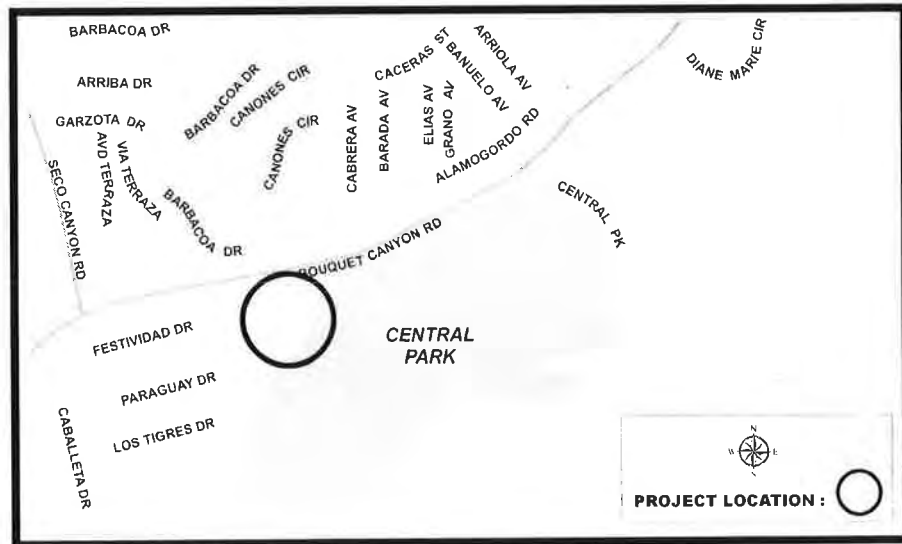
Impact On Operations: Slight reduction in operations and maintenance will result from reduced vandalism, however overall costs may increase slightly due to increased visitor usage



BOUQUET CANYON CREEK RESTORATION

Project Number: R4001

Project Location:
Bouquet Canyon Creek
adjacent to Central
Park.



Description: This effort acquired and restored a three-acre section of Bouquet Canyon Creek adjacent to Central Park to prevent erosion by providing improved vegetation sites to promote and maintain the natural value of this waterway.

Justification: The goal of this effort is to restore the creek's natural value. Additionally, the City was bound by an agreement with the Santa Clarita Organization for Planning the Environment (SCOPE) to acquire and restore this section of the waterway. Fiscal Year 2015-16 funding request will provide for administrative costs and plant replacement as needed.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Travis Lange

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	1,950	0	0	0	0	0	1,950
Design/Plan Review	15,869	0	0	0	0	0	15,869
Right-of-Way	25,000	0	0	0	0	0	25,000
Construction	92,329	4,800	0	0	0	0	97,129
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$135,148	\$4,800	\$0	\$0	\$0	\$0	\$139,948

Project Funding:

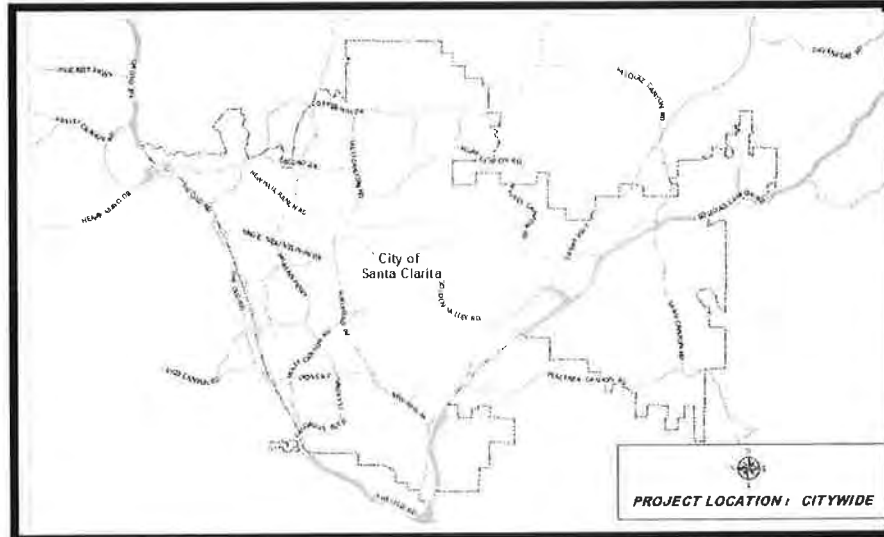
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
DBAA	37,155	4,800	0	0	0	0	41,955
Dev. Fees (SCOPE)	25,000	0	0	0	0	0	25,000
General Fund - Capital	10,468	0	0	0	0	0	10,468
RWQCB SEP Grant	62,525	0	0	0	0	0	62,525
	0	0	0	0	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:	\$135,148	\$4,800	\$0	\$0	\$0	\$0	\$139,948

Impact On Operations: None.

COMMUNITY REFORESTATION PROGRAM

Project Number: R0015

Project Location:
Citywide.



Description: This community reforestation program will install new trees in existing vacancies or remove and replace public trees throughout the City that are causing property damage or have exceeded their useful life. The program goal is to proactively address urban forestry needs by installing more appropriately selected and sized tree species.

Justification: Implementing this management plan removes trees which have reached their usable life or allowable size in small planting areas. These trees will be replaced with tree species more appropriately selected and sized to mitigate future property damage. Proactive management reduces sidewalk, curb, and gutter flow line damage caused by roots. This project supports the 2020 Community Beautification goal specific to developing and instituting a "Community Reforestation Program".

Project Status: Approved. **Department:** Administrative Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	150,000	150,000	150,000	150,000	150,000	750,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	150,000	0	0	0	0	150,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	150,000	150,000	150,000	150,000	600,000
Total Costs:	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

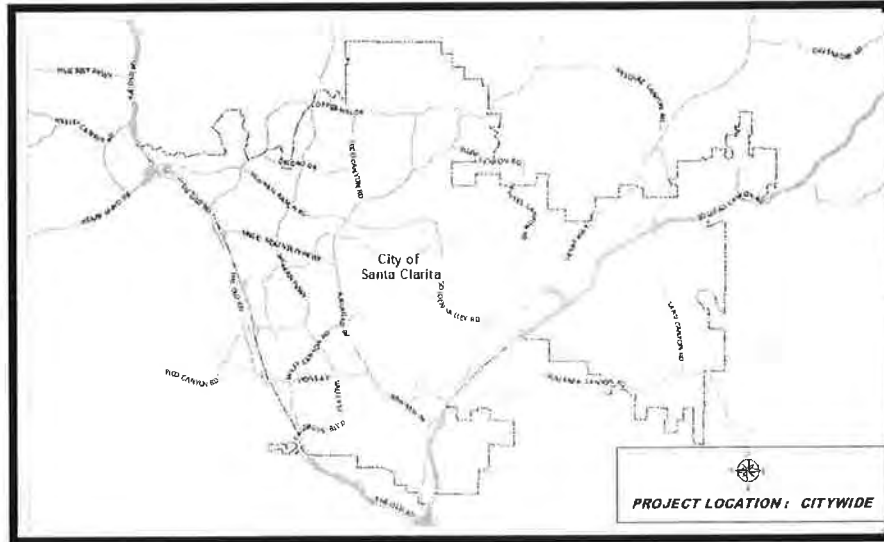
Impact On Operations: Anticipate savings to the Streets and Stormwater divisions.

ELECTRIC VEHICLE CHARGING STATIONS AND SUPPORT FOR DC FAST FILL

Project Number: R0014

Project Location:

Locations within one mile of Interstate 5.



Description: This collaborative effort with NRG/Evgo will install fast fill at up to two locations within the City. Locations under consideration are the McBean Transfer Station and the Newhall Community Center. The funding would support, if needed, the electric infrastructure needed for the charging stations to connect to.

Justification: Many residents from the community have contacted the City requesting additional electric vehicle charging stations in the Santa Clarita Valley. This would support the growing number of EV owners, improve air quality, and supports local energy instead of imported fuel.

Project Status: In progress **Department:** Public Works **Project Supervisor:** Travis Lange

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	29,000	0	0	0	0	29,000
Inspection & Admin	0	1,000	0	0	0	0	1,000
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Project Funding:

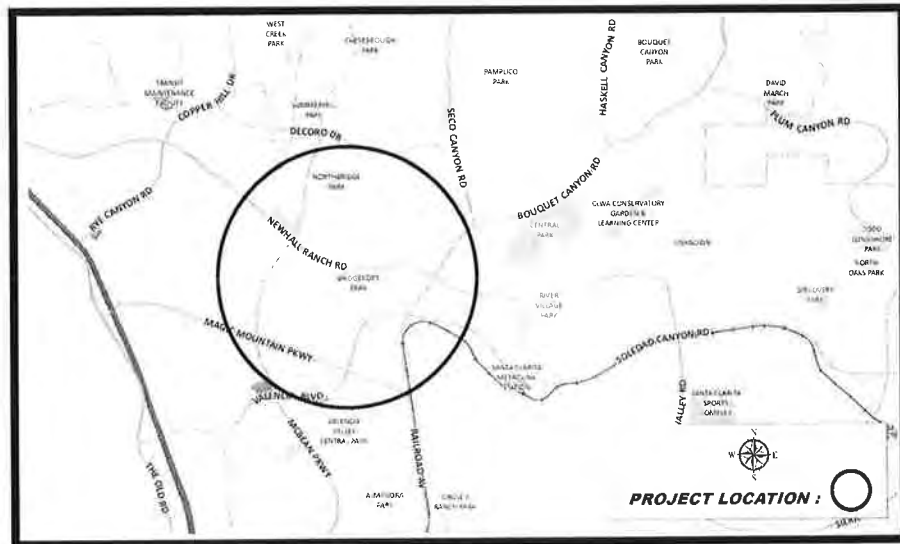
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	30,000	0	0	0	0	30,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Impact On Operations: Potential additional staff time to work with to address maintenance and repair.

**SANTA CLARA RIVER ARUNDO AND TAMARISK REMOVAL
EXPANSION EFFORT PH II**

Project Number: R1004

Project Location:
Santa Clara River and
tributaries.



Description: This effort will continue arundo and tamarisk removal not associated with construction mitigation throughout the Santa Clara River and needed tributaries. This request also provides ongoing maintenance for areas previously cut but in need of respray on resprouting arundo, especially near Saugus Water Reclamation Plant where arundo grows quickly and densely.

Justification: Arundo and tamarisk are destructive plants that create fire hazards, use twice as much water as native habitat and form dense walls that provide screening for encampments and illegal activity, which produces trash and impairs water quality.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Travis Lange

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	5,000	5,000	5,000	5,000	5,000	25,000
Design/Plan Review	0	0	0	0	0	0	0
Right-of-Way	0	0	0	0	0	0	0
Construction	0	80,000	80,000	80,000	80,000	80,000	400,000
Inspection & Admin	0	7,500	7,500	7,500	7,500	7,500	37,500
Contingency	0	7,500	7,500	7,500	7,500	7,500	37,500
Total Costs:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Project Funding:

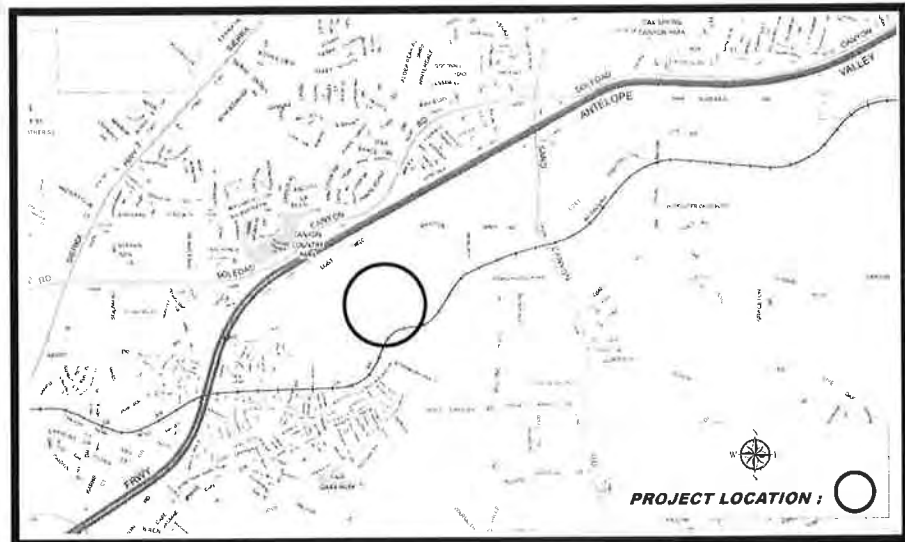
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
General Fund - Capital	0	100,000	0	0	0	0	100,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	100,000	100,000	100,000	100,000	400,000
Total Costs:	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Impact On Operations: Open Space maintenance.

**VISTA CANYON RANCH CNG STATION
DESIGN & CONSTRUCTION**

Project Number: R3004

Project Location:
Future Vista Canyon
Ranch community.



Description: This project will provide for design and construct a compressed natural gas (CNG) public filling station in the future transit-oriented Vista Canyon Ranch development. The unattended self-service station will provide commercial, fast-fill capacity for up to four vehicles simultaneously.

Justification: The City owns and operates the only public CNG station in the Santa Clarita Valley. Construction of an additional public CNG station will alleviate existing congestion and long wait times at the current CNG station, provide a closer alternative to eastern Santa Clarita residents, and promote the use of alternative fuels. Vista Canyon Ranch is a transit-oriented, mixed use development adjacent to State Route 14 that will serve as a hub for commuter rail, local transit, and bicycle and pedestrian activity. Constructing the CNG station at this location will also serve residents who live east of the City.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	25,000	0	0	0	0	25,000
Design/Plan Review	0	125,000	0	0	0	0	125,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	850,000	0	0	0	0	850,000
Inspection & Admin	0	75,000	0	0	0	0	75,000
Contingency	0	125,000	0	0	0	0	125,000
Total Costs:	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000

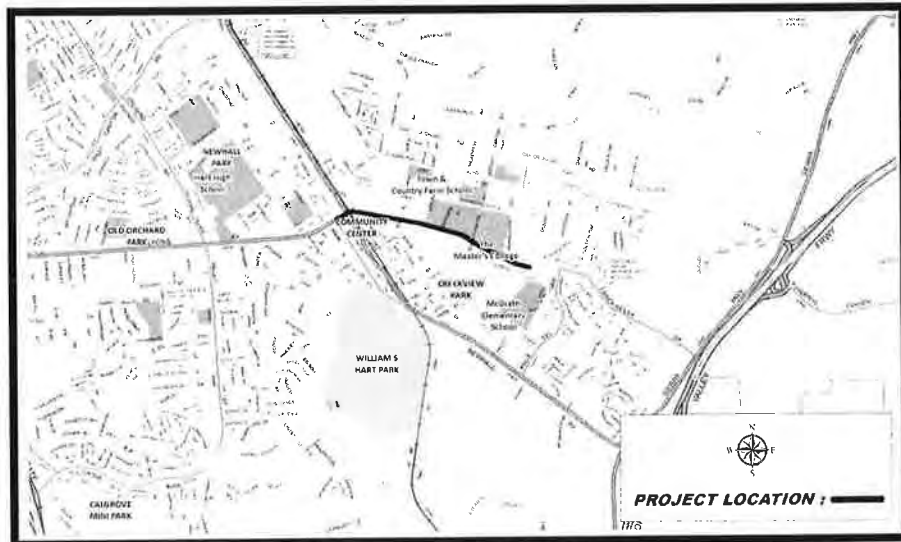
Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
CAEC Grant	0	300,000	0	0	0	0	300,000
FTA Grant 5307	0	900,000	0	0	0	0	900,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000

Impact On Operations: Undetermined at this time as impact will depend on usage.



Project Location:
 Dockweiler Drive and
 Valle Del Oro to Lyons
 Avenue.



Description: This effort will provide for the required environmental documentation needed to proceed with design for the extension of Dockweiler Drive to Lyons Avenue. Design and phased construction to occur in future years.

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. The alignment study, conducted in a prior year, determined the necessary right-of-way for the future roadway extension.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	724,560	21,450	0	0	50,000	450,000	1,246,010
Design/Plan Review	0	0	2,650,000	0	0	0	2,650,000
Right-of-Way	686,840	0	0	0	0	31,000,000	31,686,840
Construction	0	0	0	0	7,523,210	21,000,000	28,523,210
Inspection & Admin	0	0	50,000	0	850,000	1,550,000	2,450,000
Contingency	0	0	300,000	0	1,000,000	2,500,000	3,800,000
Total Costs:	\$1,411,400	\$21,450	\$3,000,000	\$0	\$9,423,210	\$56,500,000	\$70,356,060

Project Funding:

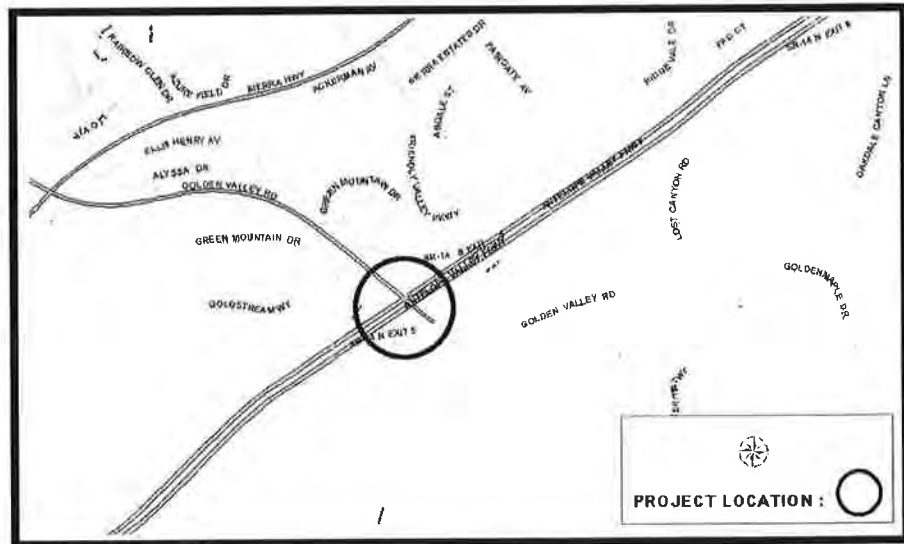
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
B&T - Via Princessa	1,411,400	21,450	0	0	0	0	1,432,850
Prop. C 25% Grant	0	0	0	0	5,989,993	0	5,989,993
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	3,000,000	0	3,433,217	\$6,500,000	62,933,217
Total Costs:	\$1,411,400	\$21,450	\$3,000,000	\$0	\$9,423,210	\$56,500,000	\$70,356,060

Impact On Operations: None at this time.

GOLDEN VALLEY ROAD/STATE ROUTE 14 BRIDGE WIDENING

Project Number: S3028

Project Location:
Golden Valley Road
and State Route 14
Interchange.



Description: This project will widen the bridge from one lane in each direction to a total of six lanes. Multi-modal amenities include the construction of a sidewalk on the north side of the bridge, and a shared sidewalk and bike path on the south side. It will also make modifications to on- and off-ramps, and add landscaped medians.

Justification: These improvements have been identified in the Eastside Bridge and Thoroughfare District Report as necessary to accommodate anticipated increases to traffic volumes based on future development.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	60,000	0	0	0	0	0	60,000
Design/Plan Review	1,194,055	0	0	0	0	0	1,194,055
Right-of-Way	0	0	0	0	0	0	0
Construction	6,437,715	0	0	0	0	0	6,437,715
Inspection & Admin	2,000,000	712,974	0	0	0	0	2,712,974
Contingency	970,000	0	0	0	0	0	970,000
Total Costs:	\$10,661,770	\$712,974	\$0	\$0	\$0	\$0	\$11,374,744

Project Funding:

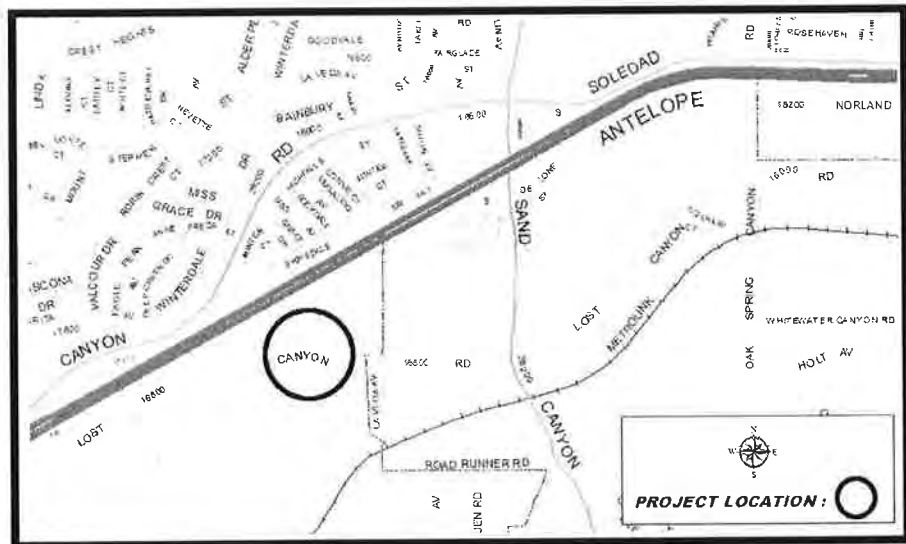
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
B&T - Eastside	6,186,624	712,974	0	0	0	0	6,899,598
LMD Zone 2008-1	210,697	0	0	0	0	0	210,697
Prop. C 25% Grant	4,264,449	0	0	0	0	0	4,264,449
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	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:	\$10,661,770	\$712,974	\$0	\$0	\$0	\$0	\$11,374,744

Impact On Operations: Anticipate increase to electrical utility accounts upon construction

LOST CANYON ROAD BRIDGE WIDENING

Project Number: S3029

Project Location:
Lost Canyon Road at
the Santa Clara River.



Description: This project will design and construct bridge widening improvements that will accommodate two 12-foot-wide travel lanes, 4-foot-wide shoulders, and a multi-use path on the north side of the bridge.

Justification: The existing bridge is functionally obsolete (FO). The deck is too narrow for the amount of traffic it carries. Widening the bridge to current standards will remove the FO status and improve circulation and pedestrian travel.

Project Status: In progress **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	70,000	0	0	0	0	0	70,000
Design/Plan Review	306,000	0	0	0	0	0	306,000
Right-of-Way	0	0	0	0	0	0	0
Construction	810,000	0	0	0	0	0	810,000
Inspection & Admin	219,181	54,450	0	0	0	0	273,631
Contingency	100,000	0	0	0	0	0	100,000
Total Costs:	\$1,505,181	\$54,450	\$0	\$0	\$0	\$0	\$1,559,631

Project Funding:

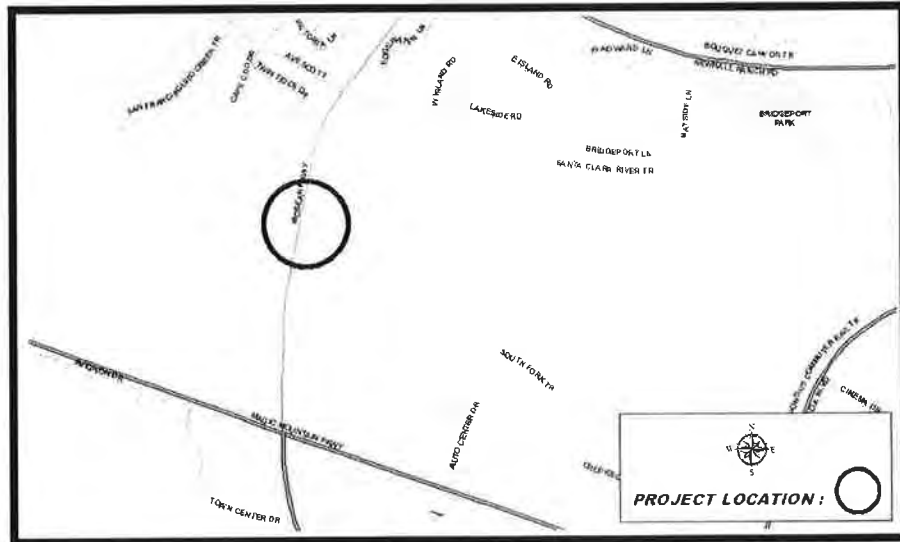
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Federal HBP Grant	1,299,807	43,880	0	0	0	0	1,343,687
Gas Tax	28,603	10,570	0	0	0	0	39,173
TDA Article 3	4,222	0	0	0	0	0	4,222
TDA Article 8	172,549	0	0	0	0	0	172,549
	0	0	0	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:	\$1,505,181	\$54,450	\$0	\$0	\$0	\$0	\$1,559,631

Impact On Operations: None.

MCBEAN PARKWAY BRIDGE WIDENING OVER THE RIVER

Project Number: S1037

Project Location:
McBean Parkway at the Santa Clara River Trail.



Description: Funding request will provide for environmental monitoring modification of the Los Angeles County debris basin. Prior effort widened the McBean Parkway Bridge over the Santa Clara River to eight lanes with a Class I bike path connecting McBean Parkway and the Santa Clara River Trail to create a multi-modal corridor. It also included a landscaped median from Avenue Scott to Magic Mountain Parkway.

Justification: This bridge widening project, which is included in the City's Circulation and Non-Motorized Plans, created a permanent impact to the Santa Clara River bed which necessitates extended environmental monitoring. The City is also obligated to modify the Los Angeles County debris basin.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	82,000	120,000	0	0	0	0	202,000
Design/Plan Review	1,705,000	10,000	0	0	0	0	1,715,000
Right-of-Way	0	0	0	0	0	0	0
Construction	7,150,000	70,000	0	0	0	0	7,220,000
Inspection & Admin	1,174,816	20,000	0	0	0	0	1,194,816
Contingency	170,000	20,000	0	0	0	0	190,000
Total Costs:	\$10,281,816	\$240,000	\$0	\$0	\$0	\$0	\$10,521,816

Project Funding:

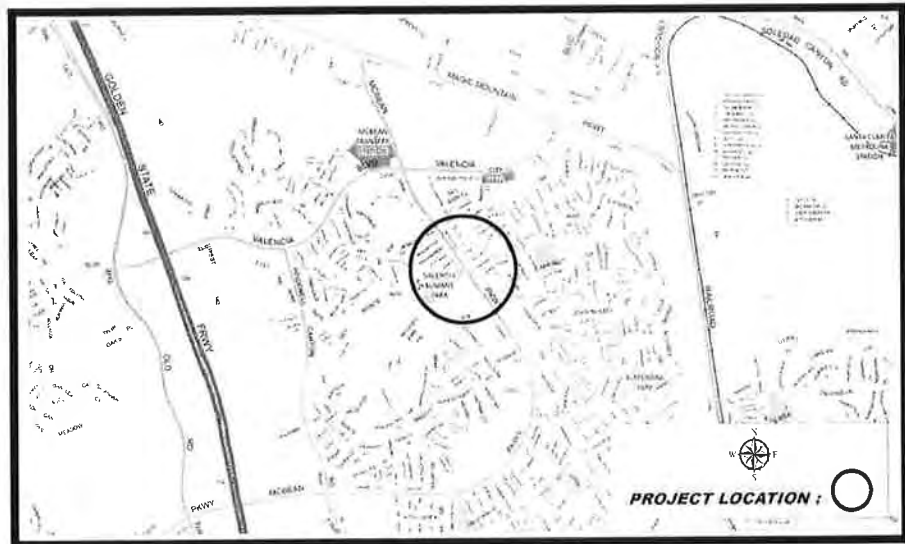
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
B&T - Valencia	4,403,242	240,000	0	0	0	0	4,643,242
General Fund - Capital	78,500	0	0	0	0	0	78,500
LMD Zone 2008-1	424,062	0	0	0	0	0	424,062
Prop. C 25% Grant	3,984,002	0	0	0	0	0	3,984,002
TDA Article 3	85,647	0	0	0	0	0	85,647
TDA Article 8	1,306,363	0	0	0	0	0	1,306,363
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$10,281,816	\$240,000	\$0	\$0	\$0	\$0	\$10,521,816

Impact On Operations: Increase to landscape maintenance and utility costs.

**MCBEAN PARKWAY PEDESTRIAN BRIDGE - DESIGN
PASEO BRIDGE REPLACEMENT PROGRAM**

Project Number: S1043

Project Location:
McBean Parkway
between Del Monte
Drive and Arroyo Park
Drive (near the YMCA).



Description: This effort will provide for design specifications to replace the aging and decayed timber bridge at this location. The bridge at McBean Parkway between Del Monte Drive and Arroyo Park Drive is the next priority in the pedestrian bridge replacement program, per the bridge priority report.

Justification: This bridge was constructed in 1985 and has been in service for 30 years. Decay and delamination is present at various areas along the length of the glu-lam beams on each side of the bridge. This bridge has multiple joint seal failures. Additionally, the vertical post at the western bridge joint on the northern side of the bridge is in a state of decay.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	150,000	0	0	0	0	150,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	1,300,000	0	0	0	1,300,000
Inspection & Admin	0	0	50,000	0	0	0	50,000
Contingency	0	0	75,000	0	0	0	75,000
Total Costs:	\$0	\$150,000	\$1,425,000	\$0	\$0	\$0	\$1,575,000

Project Funding:

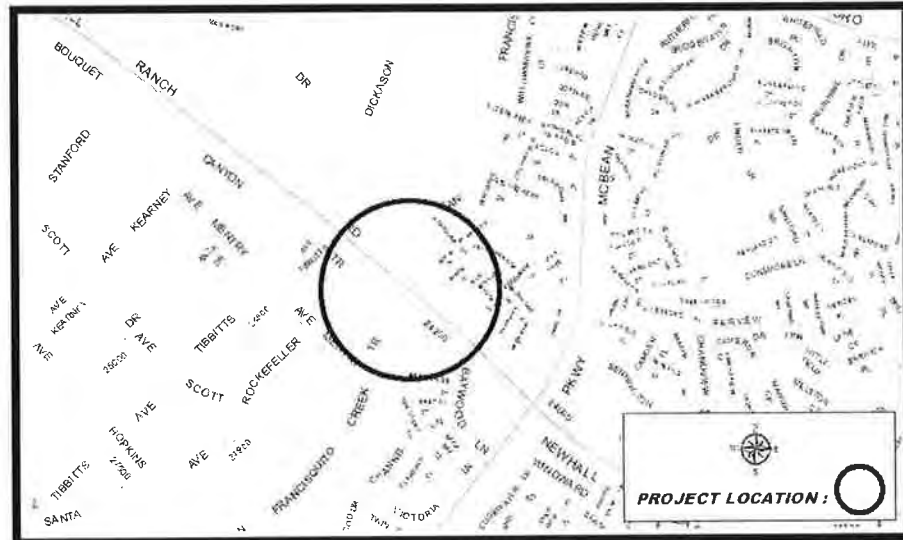
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
LMD Zone T-7	0	75,000	0	0	0	0	75,000
LMD Ad Valorem T-1	0	75,000	0	0	0	0	75,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	1,425,000	0	0	0	1,425,000
Total Costs:	\$0	\$150,000	\$1,425,000	\$0	\$0	\$0	\$1,575,000

Impact On Operations: None at this time.

NEWHALL RANCH ROAD BRIDGE WIDENING OVER SAN FRANCISQUITO CREEK

Project Number: S1039

Project Location:
Newhall Ranch Road
Bridge at San
Francisquito Creek



Description: This project will design the widening of the Newhall Ranch Road bridge over the San Francisquito Creek to eight lanes. The project scope will also include a multi-use path and necessary right-of-way. Construction of all improvements will occur in a future year.

Justification: This area currently experiences excessive traffic backup at peak hours. Widening the bridge and constructing a multi-use path for cyclists and pedestrians will allow direct access to the existing San Francisquito trail, and promote recreational and commuter use of the trail.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	21,000	0	0	0	21,000
Design/Plan Review	1,311,816	360,000	0	0	0	0	1,671,816
Right-of-Way	0	400,000	0	0	0	0	400,000
Construction	0	0	9,334,128	0	0	0	9,334,128
Inspection & Admin	0	0	940,000	0	0	0	940,000
Contingency	0	0	940,778	0	0	0	940,778
Total Costs:	\$1,311,816	\$760,000	\$11,235,906	\$0	\$0	\$0	\$13,307,722

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
B&T Valencia (GFL)	0	400,000	0	0	0	0	400,000
Gas Tax	148,209	41,292	0	0	0	0	189,501
Federal HBP Grant	1,161,351	318,708	9,940,906	0	0	0	11,420,965
TDA Article 8	2,256	0	0	0	0	0	2,256
	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	1,295,000	0	0	0	1,295,000
Total Costs:	\$1,311,816	\$760,000	\$11,235,906	\$0	\$0	\$0	\$13,307,722

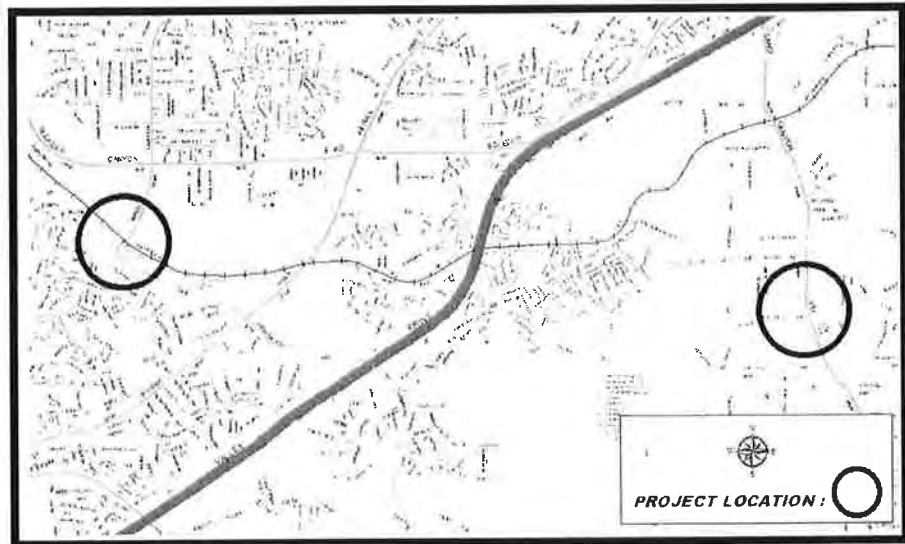
Impact On Operations: None at this time.

SAND CANYON ROAD AND VIA PRINCESSA GUARDRAILS

Project Number: S3034

Project Location:

Sand Canyon Road in the vicinity of Alamo Canyon Drive, and Via Princessa at Whites Canyon Road.



Description:

This project will construct guardrails on Sand Canyon Road and on Via Princessa. Sand Canyon Road location effort will construct 100 feet of guardrail on the east side of the roadway, and relocate a utility pole. Striping and pavement work on the roadway will need to be shifted to the west to accommodate the guardrail. Via Princessa location effort will construct 450 feet of guardrail on the south side and 150 feet of guardrail on the north side of the street to join into existing guardrails.

Justification:

These two locations have been identified as in need of mitigation to promote roadway safety and circulation. City of Santa Clarita staff has successfully petitioned for grant funds to construct the improvements

Project Status: In progress

Department: Public Works

Project Supervisor: Andrew Yi

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	20,000	0	0	0	0	0	20,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	185,400	0	0	0	0	185,400
Inspection & Admin	0	33,000	0	0	0	0	33,000
Contingency	0	29,400	0	0	0	0	29,400
Total Costs:	\$20,000	\$247,800	\$0	\$0	\$0	\$0	\$267,800

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Federal HSIP Grant	0	208,600	0	0	0	0	208,600
TDA Article 8	20,000	39,200	0	0	0	0	59,200
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	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:	\$20,000	\$247,800	\$0	\$0	\$0	\$0	\$267,800

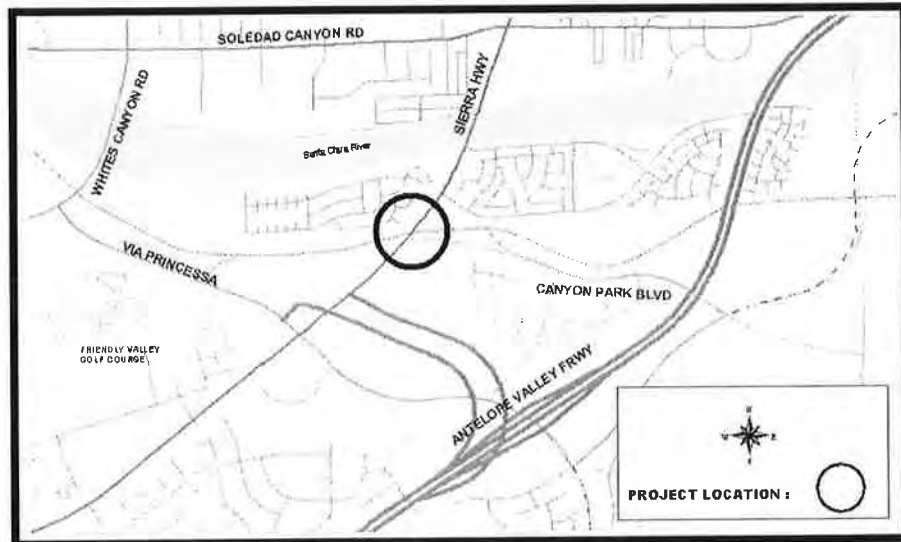
Impact On Operations: None

SIERRA HIGHWAY BRIDGES OVER THE SANTA CLARA RIVER

Project Number: S3030

Project Location:

Sierra Highway at the
Santa Clara River



Description:

This effort will complete design for the eventual widening of the northbound bridge and replacement of the southbound bridge to eliminate its classification of structurally deficient and functionally obsolete. Both bridges will be constructed to accommodate a 44-foot travel width, with additional shoulders and sidewalk.

Justification:

The bridges over the river do not adequately provide for motorist and pedestrian needs, and replacement of the southbound bridge is necessary to address its "functionally obsolete" classification. The widening and replacement effort is a joint County/City endeavor, with the County completing the final design effort with the City, and the City overseeing future construction. Current year effort will complete the design via LA County work order; and provide for land survey activities, resolve utility issues and right of way needs, and complete environmental requirements and permits, and obtain any necessary easements and right-of-way

Project Status: In progress.

Department: Public Works

Project Supervisor: Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	10,000	0	0	10,000
Design/Plan Review	193,599	204,537	0	0	0	0	398,136
Right-of-Way	222,000	0	0	0	0	0	222,000
Construction	0	0	0	9,514,695	0	0	9,514,695
Inspection & Admin	0	0	0	1,417,200	0	0	1,417,200
Contingency	0	0	0	1,094,190	0	0	1,094,190
Total Costs:	\$415,599	\$204,537	\$0	\$12,036,085	\$0	\$0	\$12,656,221

Project Funding:

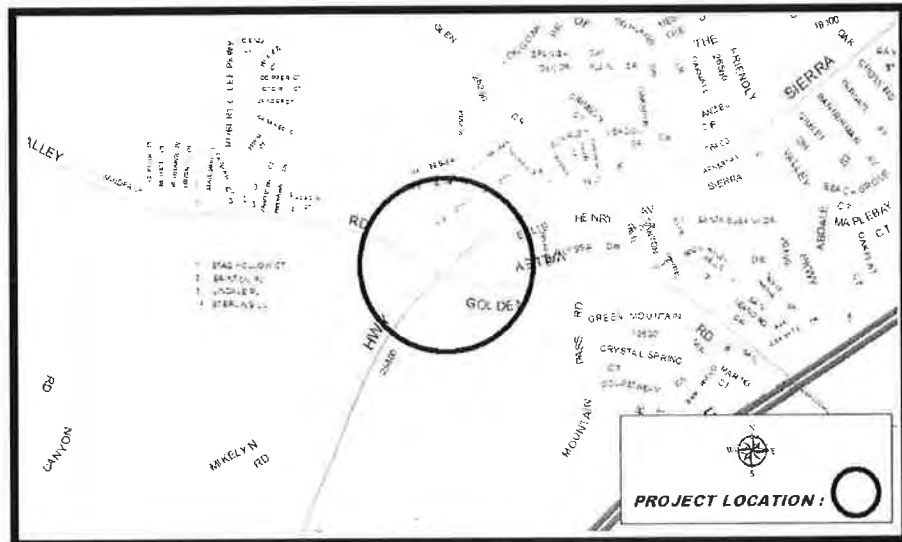
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
B&T - East Side	150,659	0	0	0	0	0	150,659
Federal HBP Grant	196,537	0	0	10,591,755	0	0	10,788,292
Gas Tax	68,403	4,537	0	0	0	0	72,940
TDA Article 8	0	200,000	0	0	0	0	200,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	1,444,330	0	0	1,444,330
Total Costs:	\$415,599	\$204,537	\$0	\$12,036,085	\$0	\$0	\$12,656,221

Impact On Operations: None at this time.

SIERRA HIGHWAY/GOLDEN VALLEY ROAD PEDESTRIAN BRIDGE AND STREET IMPROVEMENTS

Project Number: S3031

Project Location:
Sierra Highway and
Golden Valley Road.



Description: This project will construct a pedestrian bridge over Sierra Highway north of Golden Valley Road and improvements on the west side of Sierra Highway including: a bus turnout and right-turn lane from southbound Sierra Highway onto Golden Valley Road, sidewalk, bus shelter pad, enhanced access ramps and crosswalks, parkway landscaping, street lights, extension of the median nose, pavement maintenance, traffic striping, and signal modifications to allow for u-turns at the intersections of Sierra Highway/Rainbow Glen Drive and Sierra Highway Golden Valley Road. This section of Sierra Highway is Caltrans jurisdiction.

Justification: Construction of the pedestrian bridge will provide a designated passageway across this major arterial. The roadway improvements will improve traffic circulation in this heavily traveled intersection. Additionally, the landscape improvements will promote the City of Santa Clarita's (City) commitment to beautification of its major corridors.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

Expenditure/Category:	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Environ/NPDES	0	5,000	0	0	0	0	5,000
Design/Plan Review	303,588	0	0	0	0	0	303,588
Right-of-Way	0	0	0	0	0	0	0
Construction	0	2,300,510	0	0	0	0	2,300,510
Inspection & Admin	0	275,000	0	0	0	0	275,000
Contingency	0	345,000	0	0	0	0	345,000
Total Costs:	\$303,588	\$2,925,510	\$0	\$0	\$0	\$0	\$3,229,098

Project Funding:

Funding Source:	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Developer	303,588	1,523,510	0	0	0	0	1,827,098
Federal ATP Grant	0	1,402,000	0	0	0	0	1,402,000
	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:	\$303,588	\$2,925,510	\$0	\$0	\$0	\$0	\$3,229,098

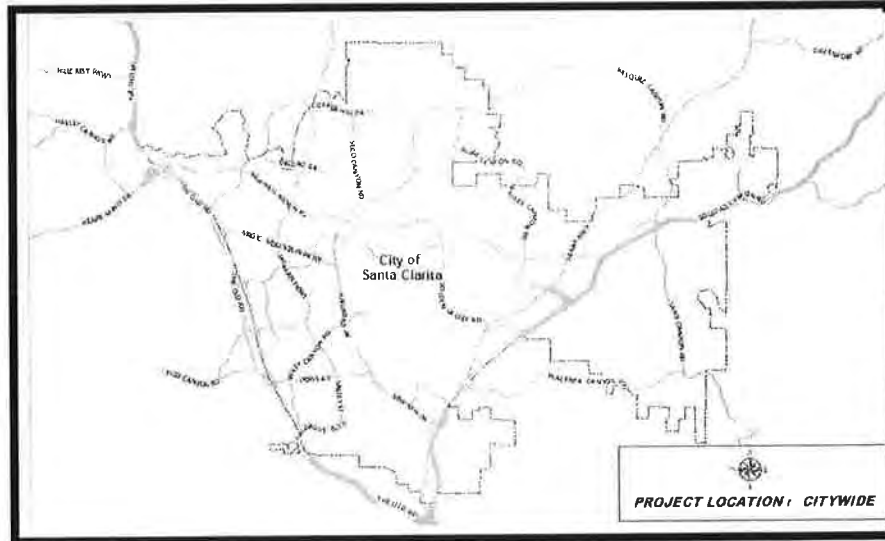
Impact On Operations: Increase to the City's Landscape Maintenance District operational budget



2015-16 ACCESS RAMP CONSTRUCTION PROGRAM

Project Number: T0047

Project Location:
Citywide.



Description: This project will construct access ramps at locations where none currently exist. Ramps will be constructed to comply with current Americans with Disabilities Act (ADA) requirements.

Justification: Each year the City dedicates a portion of the capital budget for this effort. This annual financial commitment allows the City to move toward compliance with this federal requirement, and supports the City of Santa Clarita's 2020 theme of Sustaining Public Infrastructure to provide access at City facilities and within the public right-of-way.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	2,500	10,000	5,000	5,000	5,000	27,500
Design/Plan Review	0	10,000	30,000	15,000	15,000	15,000	85,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	210,000	1,700,000	949,150	949,150	949,150	4,757,450
Inspection & Admin	0	12,500	50,500	12,000	12,000	12,000	99,000
Contingency	0	15,000	132,000	105,450	105,450	105,450	463,350
Total Costs:	\$0	\$250,000	\$1,922,500	\$1,086,600	\$1,086,600	\$1,086,600	\$5,432,300

Project Funding:

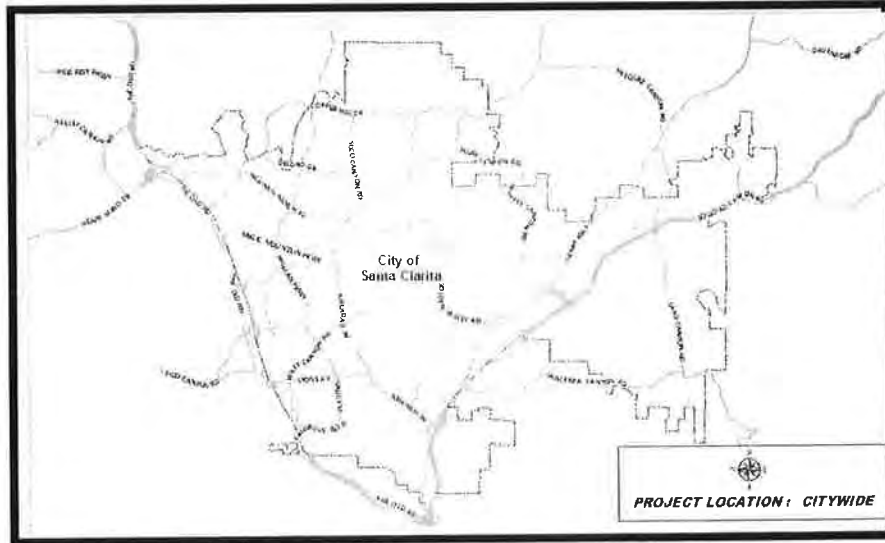
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
CDBG	0	250,000	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	1,922,500	1,086,600	1,086,600	1,086,600	5,182,300
Total Costs:	\$0	\$250,000	\$1,922,500	\$1,086,600	\$1,086,600	\$1,086,600	\$5,432,300

Impact On Operations: None.

ADA CROSSWALK IMPROVEMENTS

Project Number: T0049

Project Location:
Citywide.



Description: This project will make modifications to median noses that encroach into pedestrian crosswalks at selected signalized intersections in the City. The modifications will improve pedestrian passage of the roadway.

Justification: There are median noses throughout the City that impede pedestrian passage through designated crosswalks. By making the modifications the path of travel will be improved, especially for the disabled and elderly.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	250	0	0	0	0	250
Design/Plan Review	0	500	0	0	0	0	500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	20,250	0	0	0	0	20,250
Inspection & Admin	0	2,000	0	0	0	0	2,000
Contingency	0	2,000	0	0	0	0	2,000
Total Costs:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Project Funding:

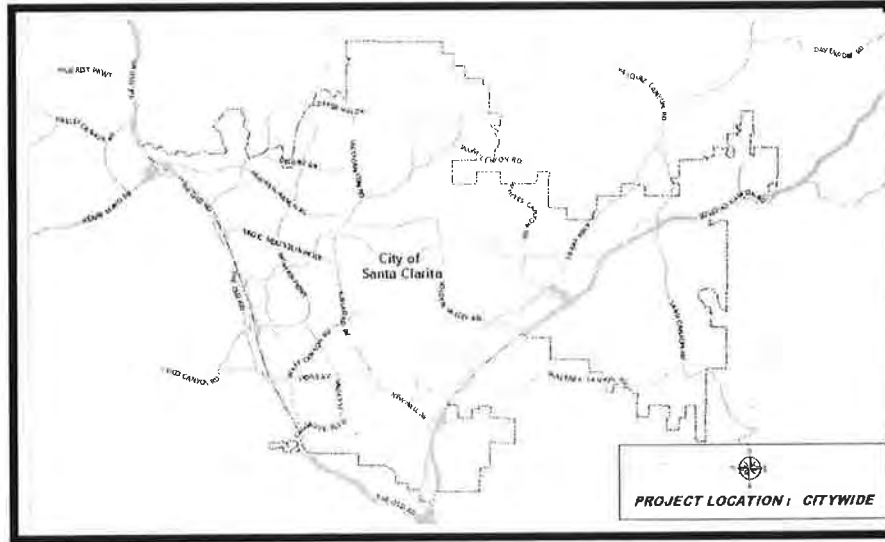
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
CDBG	0	25,000	0	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Impact On Operations: None.

ADA SIDEWALK ACCESS RAMPS

Project Number: T0048

Project Location:
Citywide.



Description: This project will construct access ramps at locations where none currently exist. Ramps will be constructed to comply with current Americans with Disabilities Act (ADA) requirements.

Justification: Each year the City dedicates a portion of the capital budget for this effort. This annual financial commitment allows the City to move toward compliance with this federal requirement, and supports the City of Santa Clarita's 2020 theme of Sustaining Public Infrastructure to provide access at City facilities and within the public right-of-way.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

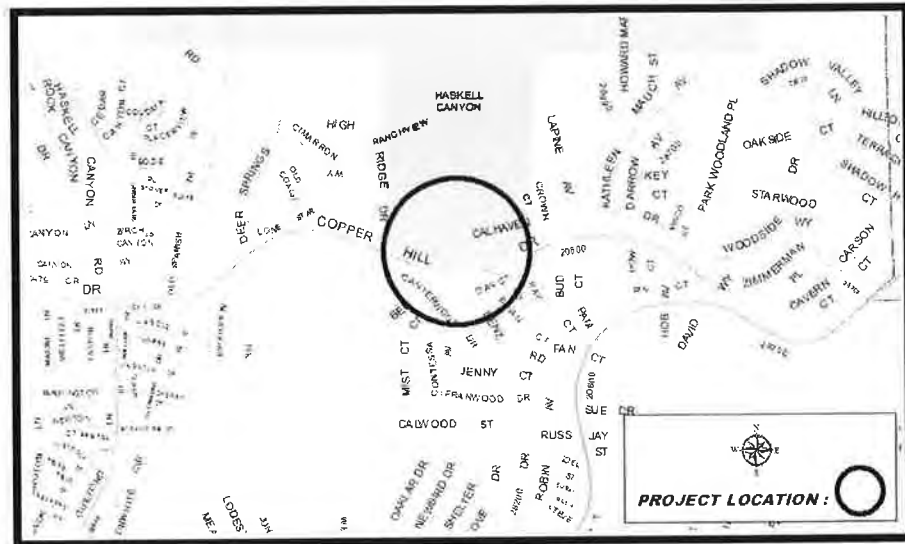
<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	250	0	0	0	0	250
Design/Plan Review	0	500	0	0	0	0	500
Right-of-Way	0	0	0	0	0	0	0
Construction	0	20,250	0	0	0	0	20,250
Inspection & Admin	0	2,000	0	0	0	0	2,000
Contingency	0	2,000	0	0	0	0	2,000
Total Costs:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
CDBG	0	25,000	0	0	0	0	25,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Impact On Operations: None.

Project Location:
Haskell Canyon Open Space.



Description: This project will formalize the entrance to this open space area and give the 55-acre property a new identity visible from Copper Hill Drive. The entrance work will provide more secure control over access to the utility corridor, reducing instances of dumping and use by motorized vehicles. Improvements such as signage, trail markers, and benches added to existing paths and trails will encourage use by the public.

Justification: The project will enhance the visibility and therefore encourage more appropriate public use of the open space area. Expansion of trails will also increase access to the more remote, higher elevations of the area which are currently unknown to residents.

Project Status: In progress. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Tom Reilly

Project Cost Est. (\$):

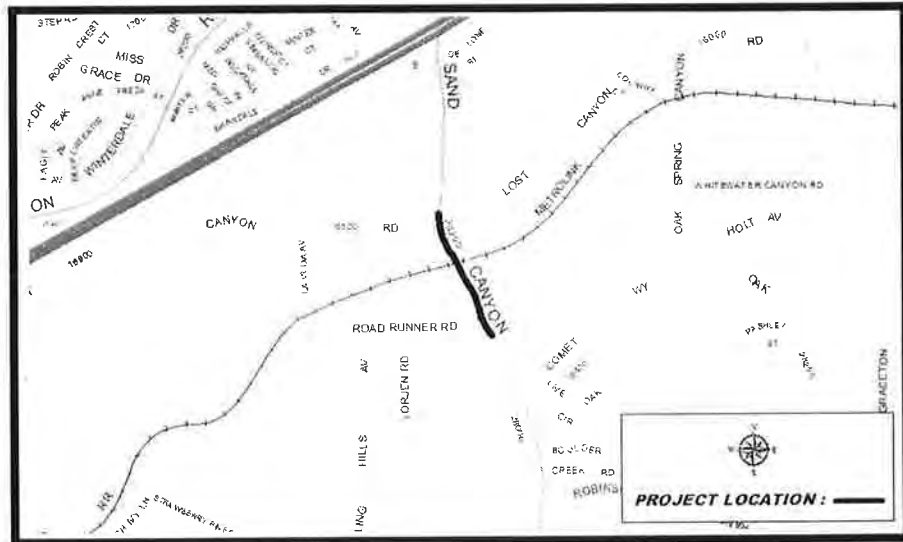
<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	2,000	0	0	0	0	2,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	45,000	0	0	0	0	45,000
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	3,000	0	0	0	0	3,000
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
OSPD Assmt. Rev	0	50,000	0	0	0	0	50,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Impact On Operations: Increased need for patrol by rangers, security and maintenance.

Project Location:
Sand Canyon Road
from Lost Canyon Road
to Roadrunner Road.



Description: This effort will construct the segment of the Sand Canyon Trail from its current terminus at Roadrunner Road north to Lost Canyon Road. The project is currently in design and going through the permitting process with the Southern California Rail Road Association (SCRRA).

Justification: The completion of this trail segment will close a gap in the trail system, connecting it to the future roundabout and trail proposed by the developers of Vista Canyon Ranch.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Tom Reilly

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	2,500	0	0	0	0	2,500
Design/Plan Review	40,000	0	0	0	0	0	40,000
Right-of-Way	10,000	0	0	0	0	0	10,000
Construction	0	213,000	0	0	0	0	213,000
Inspection & Admin	0	2,500	0	0	0	0	2,500
Contingency	5,000	32,550	0	0	0	0	37,550
Total Costs:	\$55,000	\$250,550	\$0	\$0	\$0	\$0	\$305,550

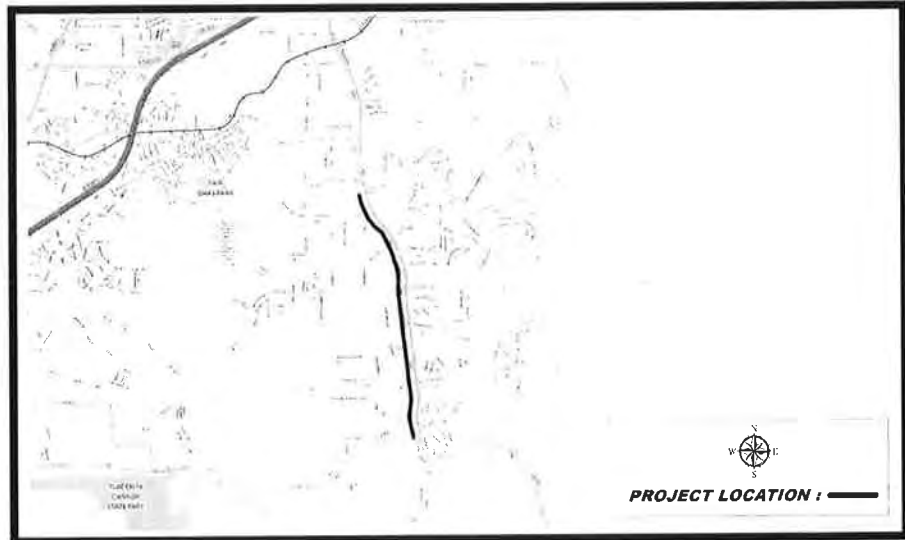
Project Funding:

<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
TDA Article 3	55,000	0	0	0	0	0	55,000
Park Dedication	0	250,550	0	0	0	0	250,550
	0	0	0	0	0	0	0
	0	0	0	0	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:	\$55,000	\$250,550	\$0	\$0	\$0	\$0	\$305,550

Impact On Operations: Minor increase to operations and maintenance of trail surface and fencing

Project Location:

Sand Canyon Trail
(between Sky Ranch
Road and Placerita
Canyon Road).



Description: This project will design phases IV, V and VI of the Sand Canyon Trail from Sky Ranch Road to Placerita Canyon Road, a distance of approximately 1.6 miles. Project scope will include preliminary design, public participation, right of way mapping, civil engineering, agency permits, and construction specifications.

Justification: The Sand Canyon Trail is identified in the City's Non-Motorized Plan, the City's Trails Master Plan, and the County Trails Plan. At build-out, the trail is anticipated to run from the Santa Clara River to Placerita Canyon Road. This effort is another step forward in the City's goal to develop a trail in the Sand Canyon community. Support for the trail has been expressed via an ongoing public participation process.

Project Status: Approved. **Department:** Parks, Recreation & Community Services **Project Supervisor:** Tom Reilly

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	5,000	0	0	0	0	5,000
Design/Plan Review	0	190,000	0	0	0	0	190,000
Right-of-Way	0	35,000	0	0	0	0	35,000
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	25,000	0	0	0	0	25,000
Total Costs:	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000

Project Funding:

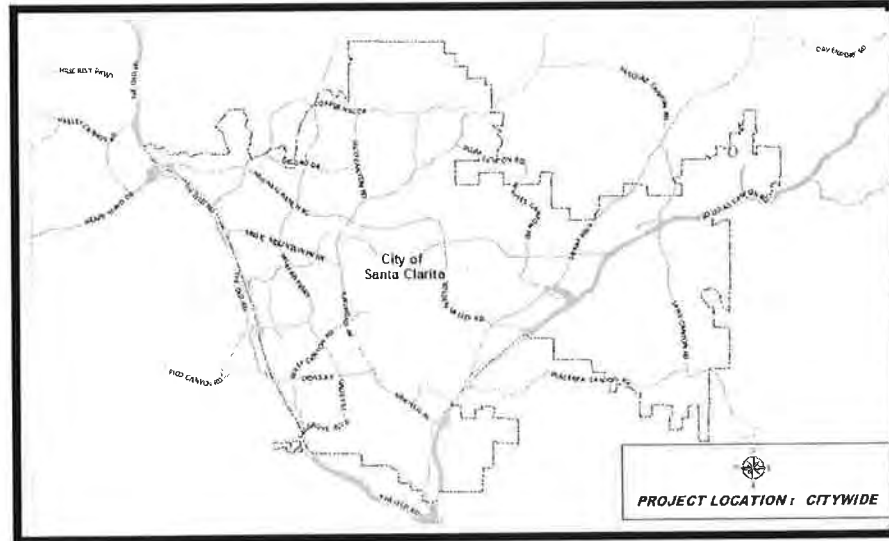
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Park Dedication	0	255,000	0	0	0	0	255,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000

Impact On Operations: None at this time.

SIDEWALK GAP CLOSURES

Project Number: T0046

Project Location:
Citywide.



Description: This effort will construct new sidewalks where gaps exist along major arterials with high-pedestrian usage. Project scope/locations will be determined contingent on funding allocation and demonstrated need. Improvements will include landscape and irrigation where possible.

Justification: City staff has identified various locations where there are gaps in sidewalks, affecting pedestrian passage. Closing the gaps by constructing new sidewalks to provide continuity will improve pedestrian travel for all citizens, especially for the elderly and the disabled.

Project Status: in progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	2,500	0	0	0	0	0	2,500
Design/Plan Review	25,000	0	0	0	0	0	25,000
Right-of-Way	0	0	0	0	0	0	0
Construction	462,500	0	0	0	0	0	462,500
Inspection & Admin	50,000	20,000	0	0	0	0	70,000
Contingency	40,000	0	0	0	0	0	40,000
Total Costs:	\$580,000	\$20,000	\$0	\$0	\$0	\$0	\$600,000

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
TDA Article 8	580,000	20,000	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
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$580,000	\$20,000	\$0	\$0	\$0	\$0	\$600,000

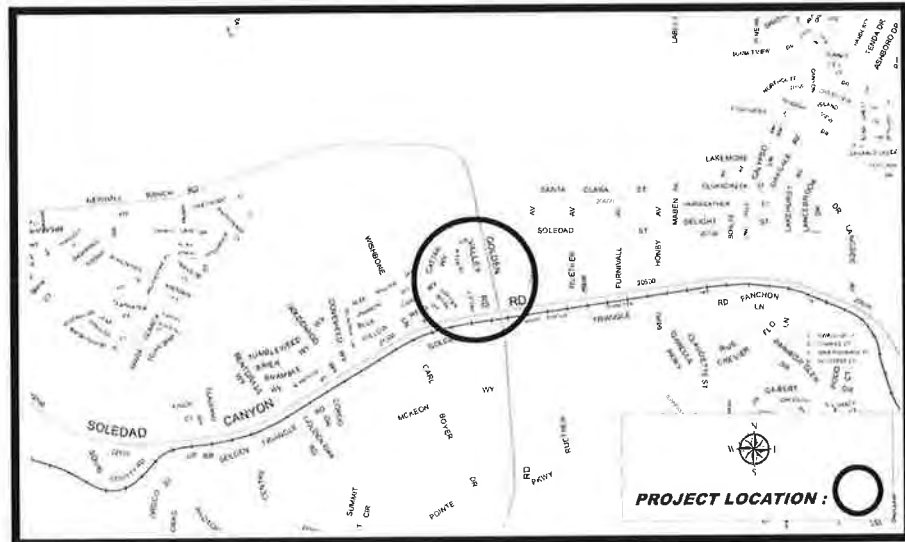
Impact On Operations: None at this time.

**SOLEDAD CANYON ROAD/GOLDEN VALLEY ROAD
BIKE PATH - NORTH**

Project Number: T2007

Project Location:

Soledad Canyon Road
at Golden Valley Road
bridge.



Description: This project will design and construct approximately 510 feet of bike path north of Soledad Canyon Road. This bike path will make the connection (close the gap) from the existing Golden Valley Road Class I trail to the bike ramp at the bridge over the Santa Clara River.

Justification: The trail on Golden Valley Road does not connect to Soledad Canyon Road at this time. This improvement will allow cyclists and pedestrians to access Soledad Canyon Road from Golden Valley Road without having to exit the trail system.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	16,162	75,000	0	0	0	0	91,162
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$16,162	\$75,000	\$0	\$0	\$0	\$0	\$91,162

Project Funding:

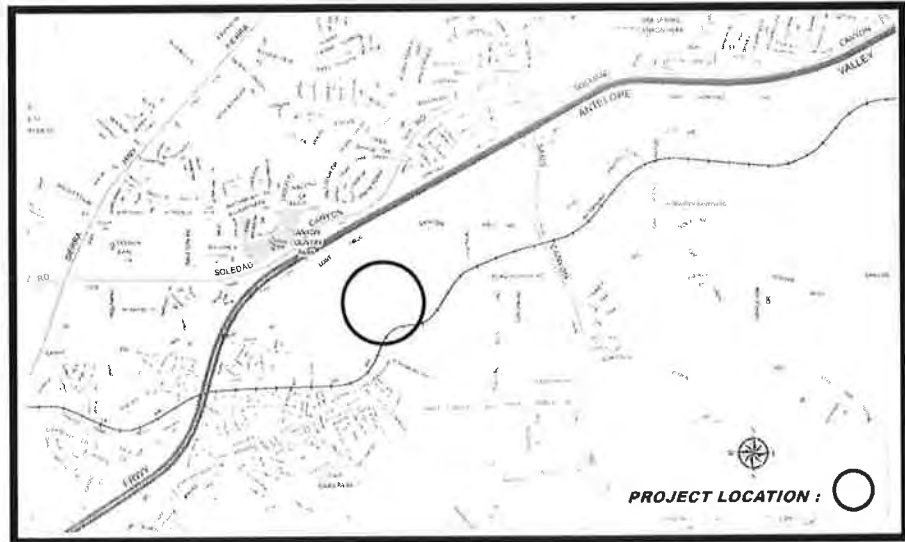
<u>Funding Source:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
B&T - Bouquet	16,162	75,000	0	0	0	0	91,162
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$16,162	\$75,000	\$0	\$0	\$0	\$0	\$91,162

Impact On Operations: None.

VISTA CANYON RANCH METROLINK STATION CONCEPTUAL DESIGN

Project Number: T3020

Project Location:
Future Vista Canyon
Ranch community.



Description: This effort will provide for conceptual design of a 25,000 square foot Metrolink station with a grade-separated platform. Design will identify amenities such as canopies, light standards, restroom facilities, fencing, and the relocation of 3,500 feet of new railroad track. This effort will be coordinated with the Los Angeles Metropolitan Transit Authority (Metro), and SCRRA (Metrolink).

Justification: Constructing a Metrolink station on the east side of town will allow the City to expand and enhance its local and commuter service between the future adjacent transit center and the local community. A Transit Impact Study indicated that a new station would generate an additional 1,430 daily Metrolink riders. A grant to request construction funds has been submitted to Metro via the 2015 Metro Call for Projects.

Project Status: Approved **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	500,000	0	0	0	0	500,000
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Project Funding:

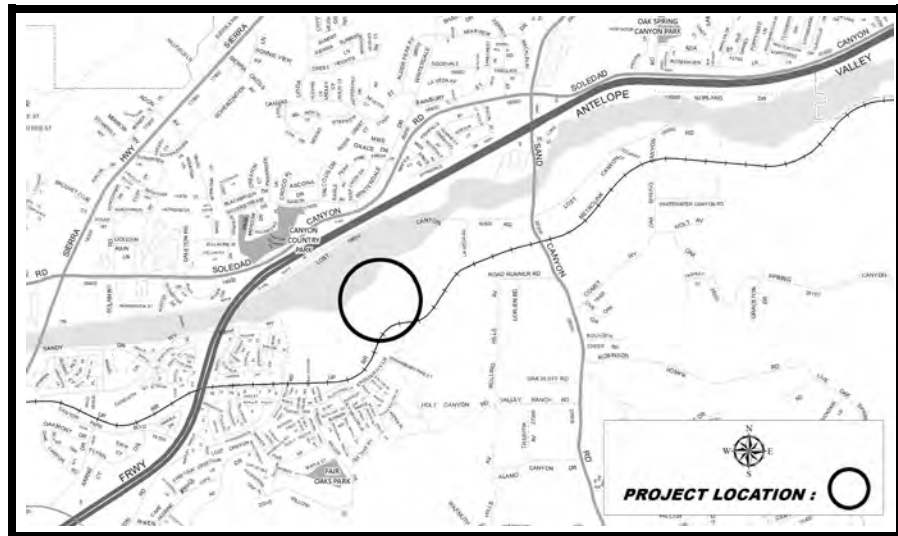
<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
FTA Grant 5307	0	250,000	0	0	0	0	250,000
Measure R Grant	0	250,000	0	0	0	0	250,000
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Priority Unfunded	0	0	0	0	0	0	0
Total Costs:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Impact On Operations: None at this time.

VISTA CANYON RANCH REGIONAL TRANSIT CENTER DESIGN

Project Number: T3021

Project Location:
Future Vista Canyon Ranch community.



Description: This project will design a new seven-bay bus transfer station with canopies, benches, light poles, restroom facilities, bicycle parking, real-time bus arrival monitors, and landscaping. Construction of the improvements will occur in a future year.

Justification: This transit center will allow the City to expand its local and commuter bus service by providing additional trips between the future adjacent Metrolink station and the local community. The improvements will foster a true transit-oriented development that will serve residents living on the east of the City, as well as those living just east of the City.

Project Status: Approved. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

<u>Expenditure/Category:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
Environ/NPDES	0	0	0	0	0	0	0
Design/Plan Review	0	835,942	0	0	0	0	835,942
Right-of-Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Inspection & Admin	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Costs:	\$0	\$835,942	\$0	\$0	\$0	\$0	\$835,942

Project Funding:

<u>Funding Source:</u>	<u>PriorYears</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Total</u>
AQMD - AB2766	0	259,142	0	0	0	0	259,142
Prop. C 25% Grant	0	576,800	0	0	0	0	576,800
	0	0	0	0	0	0	0
	0	0	0	0	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	\$835,942	\$0	\$0	\$0	\$0	\$835,942

Impact On Operations: None at this time.

Unfunded Capital Projects

No.	Project	Estimated Cost	No.	Project	Estimated Cost
<u>NEEDS PREVIOUSLY IDENTIFIED IN THE 2015-16 CIP:</u>			<u>PEDESTRIAN BRIDGES</u>		
<u>MAINTENANCE</u>			90-0711	Decoro Drive and Vista Delgado	852,975
	Annual Circulation Improvement Program	280,000	90-0707	Seco Canyon Road and Decoro Drive	852,975
	Annual Intersection Improvement Program	280,000	<u>ROADWAY IMPROVEMENTS</u>		
	Annual Median Modification Program	240,000		Annual Roadway Safety Program - 4-year need	200,000
	Annual Overlay and Slurry Seal	72,000,000		Intelligent Transportation Systems V - Adaptive Signal System - Grant \$1,637,204	546,000
	Annual Play Area Shade Program	260,000		Intelligent Transportation Systems VI - Adaptive Signal System - Grant \$1,943,759	485,940
	Rubberized Playground Surface Replacement	480,000	<u>SIDEWALK, CURB & GUTTER INSTALLATION - City</u>		
	Annual Sidewalk and Stormwater Flow Line Repair Program	3,065,000		Arcadia Street Improvements	310,500
	Annual Trail Fence Replacement Program	200,000	92-0902	Orchard Village Road (north of Lyons Ave)	207,000
<u>RESOURCE MANAGEMENT & CONSERVATION</u>				Scherzinger Lane Improvements Ph II	5,175,000
	Community Reforestation	600,000	<u>SIDEWALKS</u>		
	Santa Clara River Arundo & Tamarisk Removal	400,000		Dockweiler Drive - Oakhurst to Sierra Highway	250,000
<u>STREETS AND BRIDGES</u>				Newhall Avenue Sidewalks	1,150,000
S3023	Dockweiler Drive/Lyons Avenue	62,933,217		Sierra Highway Soledad to Racquet Club Court	350,000
	McBean Parkway Pedestrian Bridge	1,425,000		Valencia Industrial Center Sidewalks - Phase I	250,000
	Newhall Ranch Road Bridge Widening over San Francisquito Creek	1,295,000		Wiley Canyon Road Sidewalks	50,000
S3031	Sierra Highway Bridges over the River	1,444,330	<u>STREET CONSTRUCTION</u>		
<u>TRAILS AND TRANSIT</u>				Lyons/Dockweiler - Const <i>Grant - \$5,898,993</i>	3,443,220
	Annual Access Ramp Construction	5,182,300	S1039	Newhall Ranch Rd Bridge Widening over San Francisquito Creek	9,929,355
<u>OTHER UNFUNDED NEEDS</u>			91-1204	Magic/Via Princessa Roadway (at grade)	43,470,000
	Alley Construction	150,000		Santa Clarita Parkway	
	Bus Turn-Outs	258,750	S3026	Via Princessa - Isabella Parkway to Golden Valley Road - <i>Design</i>	4,000,000
<u>FLOOD CONTROL PROJECTS - County</u>			S3026	Via Princessa - Isabella Parkway to Golden Valley Road - <i>Const. - Grant, \$11,000,000</i>	75,000,000
	Newhall Avenue and Pine Street	2,354,625	<u>TRAILS</u>		
	Sierra Highway Area Sewer Study	155,250		Bouquet Canyon Trail	2,000,000
	Sierra Highway Storm Drain Master Plan	207,000		Placerita Canyon	150,000
<u>GATEWAY BEAUTIFICATION</u>				Railroad Avenue Trail - 13 St to Oak Ridge	2,000,000
	Calgrove/I-5 Gateway Beautification	1,200,000		South Fork Trail/Orchard/Lyons	750,000
	Newhall/SR-14 Gateway Beautification	1,200,000		Sand Canyon/Lost Canyon Road Trailhead	250,000
	Via Princessa/SR-14 Beautification	1,200,000		Santa Clara River Trail to Robinson Ranch	500,000
<u>MEDIAN MODIFICATION</u>				Santa Clarita Regional Commuter Trial - Seg V <i>(Five Knolls to Discovery Park)</i>	2,000,000
	Annual Median Modification (four-year need)	200,000		Wiley Canyon/Orchard Village Road Bridge	550,000
<u>PARKS - Active</u>				Wiley/Calgrove to Rivendale	1,000,000
	Canyon Country Community Center	10,000,000	<u>TRANSIT</u>		
	Canyon Country Park Ph II (Tennis Cts, Pool)	6,000,000		Newhall Avenue Park and Ride - Conceptual	200,000
	Central Park Tennis Complex	8,000,000		Vista Canyon Regional Transit Center - Design & Constr <i>(Grant: \$2,808,507)</i>	1,261,795
	Copper Hill Restroom & Play Area	585,000	<u>UTILITY UNDERGROUNDING</u>		
	Multi-Use Fields	5,000,000	90-1306	Bouquet Canyon Road - Soledad Canyon/City	533,025
	Play Area Shade Program	165,000	90-1309	Bouquet Canyon (N/S) - Soledad	2,277,000
	Copper Hill Park Amenities	1,500,000	90-1308	Newhall Avenue (w/s) - Lyons Avenue and 9th	393,300
	David March Park Expansion	4,000,000	90-1305	San Fernando (w/s) - Bouquet Canyon/Lyons	4,347,000
	Fair Oaks Park Improvements	100,000	90-1302	Sand Canyon Road - City Limits/Placerita Canyon	481,275
	Pacific Crest Park Amenities	100,000	90-1307	Seco Canyon Road - Bouquet Canyon/City Limits	533,025
	Renovation Master Plans for City Parks	250,000	90-1304	Sierra Highway - City Limits	289,800
	Santa Clarita Sports Complex (24-acre dev)	16,000,000	90-1302	Soledad Canyon Road - Sand Canyon/Sierra	496,800
	Santa Clarita Sports Complex Ph IV - Gym	14,000,000	91-1302	Wiley Canyon Road - Lyons/City Limits	496,800
	Discovery Park - (Build out)	2,500,000	GRAND TOTAL:		
	Rivendale Ranch & Open Space	8,100,000			403,493,257
<u>PARKS - Passive/River - Continued</u>					
	Open Space Access - (Various Improvements)	450,000			
	Open Space Parks (Master Plans for Various)	200,000			
	Pioneer Oil Refinery	2,500,000			



RESOLUTION NO. 15-41

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL
BUDGET FOR FISCAL YEAR 2015-2016, MAKING APPROPRIATIONS
FOR THE AMOUNT BUDGETED AND ESTABLISHING FISCAL POLICIES

WHEREAS, a proposed Annual Budget for the City of Santa Clarita for the fiscal year commencing July 1, 2015, and ending June 30, 2016, was submitted by the City Manager to the City Council and is on file with the City Clerk, and

WHEREAS, the City Council of the City of Santa Clarita is charged with the ultimate oversight of the fiscal activity of the City government; and

WHEREAS, City Council is resolved to adopt best practices in the prudent exercise of its oversight responsibilities; and

WHEREAS, the City Council has held a Public Hearing on the proposed budget on June 9, 2015; and

NOW, THEREFORE, the City Council of the City of Santa Clarita 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, 2015, and ending June 30, 2016.

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, 2015, and ending June 30, 2016.

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 2014-2015 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, 2015, 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, 2015 and ending June 30, 2016.

SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2014 and ending June 30, 2015, 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 23rd day of June 2015.

Marsha McLean
MAYOR

ATTEST:

[Signature]

CITY CLERK

DATE: 7/2/15

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

I, Kevin Tonoian, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 23rd day of June 2015, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Boydston, Weste, Acosta, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

[Signature]

CITY CLERK

EXHIBIT A

City of Santa Clarita Contractual Agreements - Authorization Requests Fiscal Year 2015-2016

Department:

Request Number	Vendor	Current Annual Contract Amount	Requested Annual Contract amount (if different)	Description of Request
1	ABM Janitorial Services	\$ 289,516	\$ 339,516	Increase of \$50,000 is for janitorial services at park facilities.
2	AT&T Phone Services	\$ 185,000.00		Request to expend an amount not to exceed \$185,000 in FY 2015-16 for telephone utility (land line/long-distance phone services, data circuits, and Internet services with AT&T).
3	Chandler Asset Management	\$ 100,000.00		Request to expend an amount not to exceed \$100,000 in FY 2015-16 for investment consulting services for the City's Investment Portfolio.
4	CompuCom	\$ 70,000.00		Request to expend an amount not to exceed \$70,000 in FY 2015-16 for Microsoft Server, MS Office, VMware, and other software licensing needs.
5	Dell	\$ 150,000.00		Request to expend an amount not to exceed \$150,000 in FY 2015-16 for computer and network hardware purchases with Dell Computers.
6	HDL	\$ 57,000.00		Request to expend an amount not to exceed \$57,000 for the Property Tax Management Services, the Sales and Use Tax Audits, and the recovery fees based on audit recovery work.
7	Los Angeles County General Services Agreement (GSA)	\$ 112,366.00		Request to extend contract from July 1, 2015 - June 30, 2016 for rodent control through GSA with CA County.
8	Los Angeles County Probation Officer	\$ 148,000.00		Request to expend an amount not to exceed \$148,000 for a Probation Officer who monitors the activities of formal and informal probationers in an effort to reduce offender recidivism. 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.
9	Oakridge Landscape, Inc.	\$ 1,019,816.00	\$1,151,076.00	Request to increase contract #14-00198 by an additional \$131,260 (not to exceed a total contract amount of \$1,151,076 for the existing term of this contract) to maintain new medians/areas added to Zone 2008-1 (Railroad Ave, Golden Valley Rd, Newhall Ave, Newhall Ranch Rd, Golden Valley/Five Knolls and a hydroseeding project located at Lyons Ave/Interstate 5).
10	Robert Wachsmuth- Drug Intervention Specialist for J-Team	\$ 60,000.00		Request to expend an amount not to exceed \$60,000 to support the intervention component of the Juvenile Intervention Team (J-Team). The intervention component of the J-Team is managed by retired Los Angeles County Sheriff's Sergeant Robert Wachsmuth.
11	Santa Clarita Valley Committee on Aging	\$ 475,000.00		Request to extend two agreements from July 1, 2015 - June 30, 2016 with the Santa Clarita Committee on Aging; \$325,000 for the recreation & wellness, and meals-on-wheels programs, and \$150,000 for transit-related services.
12	Stay Green, Inc.	\$ 198,116.00	\$223,534.34	Request to increase contract #14-00187 by additional \$25,418.34 (not to exceed a total contract amount of \$223,534.34 for the existing term of this contract) to maintain the additional area at the end of Santa Clarita Parkway added to LMD Zone 15.
13	Verizon	\$ 140,000.00		Request to expend an amount not to exceed \$140,000 in FY 2015-16 for telephone utility (Citywide cellular and mobile device service).
		2,715,298.00		

EXHIBIT B

**CITY OF SANTA CLARITA
Budget Adjustments (ALL FUNDS)
Fiscal Year 2014-2015**

Revenue Adjustments

<u>Fund</u>	<u>Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
100	General Fund	4001.006	Property Tax In Lieu	2,292,777	Adjust revenue budget
100	General Fund	4571.018	EZ Vouchering Revenue	148,780	Adjust revenue budget
100	General Fund	4621.006	Sales of Property & Eq	135,000	Adjust revenue budget
229	Misc Federal Grants	4201.002	Drug Forfeitures	69,569	Adjust budget to actual receipts
229	Misc Federal Grants	4424.009	Misc Federal Grants	(1,729,705)	Correct grant budget - 2013-14 Hwy Sfty Imp C0043, Lost Cyn Bridge Widening S3029, NHRR/Sn Franqto Bridge Widening S1039, Sand Cyn & VP Guardrail S3034
259	Misc Grants	4201.002	Drug Forfeitures & Seizures	176,622	Adjust budget to actual receipts
259	Misc Grant	4621.001	Miscellaneous Revenue	350,000	Adjust EEMP grant - Gateway land acquisition
265	Prop C 25% Grant	4422.008	Prop C Grants	(2,487,954)	Correct grant budget - GVR Bridge Widening/SR-14
302	Via Princessa B&T	4542.010	B&T Fees Credits Used	(1,114,744)	Correct budget
303	Valencia B&T	4542.010	B&T Fees Credits Used	(110,160)	Correct budget
305	Park Dedication	4572.002	Park in Lieu Fees-Quimby	1,785,773	Adjust revenue budget
306	Developer Fee	4572.006	Fire District Fees	253,967	Adjust revenue budget
700	Transit Fund	4621.006	Sale of Property & Equip	103,100	Adjust revenue budget
100-721	Various	4711.000	Transfers In	(633)	Adjust Interfund Transfers
TOTAL REVENUE ADJUSTMENTS				\$ (127,608)	

Expenditure Adjustments

<u>Fund</u>	<u>Division</u>	<u>Division Title</u>	<u>Account</u>	<u>Account Title</u>	<u>Amount</u>	<u>Description</u>
100	11000	City Manager's Office	5161.002	Professional Services	250,000	Cemex opposition efforts
700	12401	TMF Maintenance	5161.001	Contractual Services	164,000	Clean Energy adjustment
358	12592	Open Space & Preservation District	5201.004	Land	(350,000)	Correct grant funding Gateway land acquisition
259	15503	Natural Resources Agency Grant	5201.004	Land	350,000	Correct grant funding Gateway land acquisition
100	14300	Development Services	5161.002	Professional Services	18,000	Sewer hydraulic model update, revenue was received from the developers in the prior years
306	16201	Fire Station Reimbursement	5161.001	Contractual Services	554,658	Fire Station 150
100	19000	Non-Departmental	5161.001	Contractual Services	29,301	Additional payment to Edwards Billboard
601	F1021	CH Access Improvements	5161.001	Contractual Services	(10,000)	Correct current year funding
203	F1021	CH Access Improvements	5161.001	Contractual Services	10,000	Correct current year funding
260	I0009	ITS PH IV & Signal Sync	5161.001	Contractual Services	(49,025)	Correct grant funding
232	I0009	ITS PH IV & Signal Sync	5161.001	Contractual Services	49,025	Correct grant funding
100-721	Various	Personnel Adjustments	5000.000	Various	(80,299)	Personnel adjustments
100-721	19500	Non-Departmental	5501.000	Transfers Out	(633)	Adjust Interfund Transfers
TOTAL EXPENDITURE ADJUSTMENTS				\$ 935,027		

RESOLUTION NO. 15-42

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
ADOPTING THE FISCAL YEAR 2015-2016 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 2, 2015, 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 does resolve as follows:

SECTION 1. The Capital Improvement Program presented to Council on June 9, 2015, is adopted subject to the incorporation of 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 23rd day of June 2015.


MAYOR

ATTEST:



CITY CLERK

DATE: 7/2/15


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

I, Kevin Tonoian, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 23rd day of June 2015, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Boydston, Weste, Acosta, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

RESOLUTION NO. 15-43

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR 2015-2016

The City Council of the City of Santa Clarita hereby resolves as follows:

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

A. That the State of California Department of Finance has notified the City of the change in the California per capita personal income and such change is 3.82 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 1.91 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, 2016, 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, 2016, is \$336,642,584.

SECTION 3. That the City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2015.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/2/15

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

I, Kevin Tonoian, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 23rd day of June 2015, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Boydston, Weste, Acosta, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 15-44

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
ELECTING TO RECEIVE ALL OR A PORTION OF
THE TAX REVENUES PURSUANT TO
HEALTH AND SAFETY CODE SECTIONS 33676 AND 33607.5

WHEREAS, the City Council of the City of Santa Clarita (City Council) adopted Ordinance No. 97-12 on July 8, 1997, adopting the Redevelopment Plan (Redevelopment Plan) for the Newhall Redevelopment Project (Project), in order to address conditions of blight existing within the Newhall Redevelopment Project Area (Project Area); and

WHEREAS, Section 33676 of the Health and Safety Code provides that prior to the adoption of a redevelopment plan, an affected taxing agency may elect to receive, in addition to the portion of taxes allocated to the affected taxing agency pursuant to Health and Safety Code Section 33670(a), all or any portion of the tax revenues allocated to the Redevelopment Agency of the City of Santa Clarita (Agency), pursuant to Health and Safety Code Section 33670(b), which are attributable to the tax-increases imposed for the benefit of the taxing agency after the year in which the ordinance adopting the Redevelopment Plan becomes effective (Increases); and

WHEREAS, for redevelopment plans adopted on or after January 1, 1994, Section 33607.5 of the Health and Safety Code provides that in any fiscal year in which a redevelopment agency receives tax increments, the community that has adopted the redevelopment project area may elect to receive, and the Agency shall pay into it, an amount equal to twenty-five percent (25%) 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 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 23rd day of June 2015.


MAYOR

ATTEST:



CITY CLERK

DATE: 7/2/15


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

I, Kevin Tonoian, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 23rd day of June 2015, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Boydston, Weste, Acosta, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

RESOLUTION NO. 15-45

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 Resolutions 88-57, 89-19, 90-176, 90-187, 94-85, 96-117, 97-116, 98-96, 99-14, 00-24, 01-19, 01-80, 02-124, 04-27, 05-14, 05-115, 07-11, 07-90, 08-66, 09-56, 12-42, 13-48, and 14-40; 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 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 and remove the following position titles and reporting categories:

Add

Administrator

Community Preservation Administrator

Intergovernmental Relations Manager

Parks Planning and Open Space Manager

Purchasing and Risk Administrator

Recreation and Community Services Manager

Traffic Signal System Administrator

Remove

Facilities and Fleet Administrator

Housing & Community Preservation Manager

Intergovernmental Relations Officer

Parks, Recreation and Community Services Superintendent
Purchasing Agent / Risk Administrator
Signal Operations Supervisor
Streets Administrator

Change

General Services Manager to Disclosure Category 1


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 23rd day of June 2015.


MAYOR

ATTEST:



CITY CLERK

DATE: 7/2/15

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

I, Kevin Tonoian, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 23rd day of June 2015, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Boydston, Weste, Acosta, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

Appendix A

Designated Santa Clarita Employees and Disclosure Categories

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 Positions</u>	<u>Disclosure Categories</u>
Acquisition Specialist	1
Administrative Analyst – Business Development	1
Administrative Analyst – Redevelopment	1
Administrative Analyst – Property Acquisition	1
Administrative Analyst – Tourism	1
Administrator	2
Assistant Building Official	1
Administrative Services & Information Technology Manager	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	1
City Engineer	1
Communications Manager	2
Community Preservation Administrator	1
Community Preservation Officer	1
Consultant ¹	1
Deputy City Attorney	1
Deputy City Manager and Director of Administrative Services	1
Director of Community Development	1
Director of Parks, Recreation & Community Services	1
Director of Public Works	1
Economic Development Associate	1
Environmental Field Specialist	1
Environmental Services Manager	1
Environmental Services Program Coordinator	1
Finance Manager	1
Financial Analyst – Treasury	1
General Services Manager	1
Housing Program Administrator	1
Human Resources Manager	1

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Information Technology Analyst	2
Intergovernmental Relations Manager	1
Labor Compliance Specialist	1
Landscape Maintenance Specialist	1
Management Analyst	1
Marketing and Economic Development Manager	1
Members of all City Commissions, Boards, and Committees not Otherwise Required to File Conflict of Interest Statements ²	1
Mobilehome Panel Member	1
Park Development Administrator	1
Parks Administrator	2
Parks Planning and Open Space Manager	1
Parks and Recreation Commissioner	1
Planning Manager	1
Project Development Coordinator	1
Public Works Inspector	1
Purchasing and Risk Administrator	2
Recreation and Community Services Administrator	2
Recreation and Community Services Manager	1
Senior Engineer	1
Senior Financial Analyst	1
Senior Information Technology Analyst	2
Senior Management Analyst	1
Senior Planner	1
Senior Traffic Engineer	1
Senior Transportation Planner	1
Special Districts Administrator	1
Stormwater Administrator	2
Supervising Building Inspector	1
Supervising Community Preservation Officer	1
Supervising Public Works Inspector	1
Technology Services Manager	1
Traffic Signal System Administrator	1
Transit Coordinator	1
Transit Manager	1
Transportation Planning Analyst	2
Urban Forestry Administrator	2

¹Consultants 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 this Conflict of Interest Code.*

²The 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.

Categories of Reportable Economic Interest

Designated Persons in Category "1" Must Report:

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

RESOLUTION NO. 15-46

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SANTA CLARITA, CALIFORNIA, PROVIDING FOR COMPENSATION OF
THE EMPLOYEES OF THE CITY AND AMENDING THE POSITION CLASSIFICATION PLAN

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, BE IT RESOLVED, by the City Council of the City of Santa Clarita as follows:

SECTION 1. The position classification plan is hereby amended effective July 4, 2015, as set forth below and as reflected in the attached revised Classification Schedule:

CLASSIFICATION CHANGES

<u>Classification</u>	<u>Change</u>
Administrative Clerk, General Services Grade 22	Clerk, General Services Grade 18
Program Specialist, Community Services Grade 23	Graffiti Specialist, Community Services Grade 27
Permit Specialist (0.50 FTE), Bldg & Safety Grade 28	Permit Specialist (0.75 FTE), Bldg & Safety Grade 28
Permit Specialist (0.50 FTE), Bldg & Safety Grade 28	Permit Specialist (0.75 FTE), Bldg & Safety Grade 28
Permit Specialist, Economic Development Grade 28	Project Technician, Economic Development Grade 32
Records Technician, City Clerk's Office Grade 32	Deputy City Clerk, City Clerk's Office Grade 36
Housing & Community Preservation Mgr. Grade 61	Community Preservation Administrator Grade 45
Purchasing Agent / Risk Administrator Grade 45	Purchasing and Risk Administrator Grade 50

Signal Operations Supervisor
Grade 50

Traffic Signal System Administrator
Grade 56

Intergovernmental Relations Officer
Grade 57

Intergovernmental Relations Manager
Grade 61

Human Resources Manager
Grade 69

Human Resources Manager
Grade 63

TITLE CHANGES

Classification

Change

Fleet and Facilities Administrator
Title Change Only

Administrator, Environmental Services
Title Change Only

Parks Administrator
Title Change Only

Administrator, General Services
Title Change Only

PRCS Superintendent, Community Services
Title Change Only

Recreation and Community Services Manager
Title Change Only

PRCS Superintendent, Parks
Title Change Only

Parks Planning and Open Space Manager
Title Change Only

PRCS Superintendent, Recreation
Title Change Only

Recreation and Community Services Manager
Title Change Only

Streets Administrator
Title Change Only

Administrator, General Services
Title Change Only

SECTION 2. Salaries adopted for all unrepresented employees for the 2015-16 fiscal year are hereby adjusted by 1.25% effective July 4, 2015, as reflected on the attached 2015 Salary Schedule for All Employees.

SECTION 3. Salaries adopted for all part-time, temporary, and seasonal (PTS) employees for the 2015-16 fiscal year are hereby adjusted by 1.25% effective July 4, 2015, as reflected on the attached 2015 Salary Schedule for Part-time, Temporary and Seasonal Employees.

SECTION 4. Salaries adopted for all SEIU-represented employees for the 2015-16 fiscal year are hereby adjusted by 1.25% effective July 4, 2015, as reflected on the attached 2015 Salary Schedule for All Employees. The benefit program is hereby amended so all SEIU-represented employees enrolled in the 2.7% at 55 retirement plan with California Public Employees' Retirement System (PERS) contribute an additional 1% toward the employee's own pension contribution effective on July 4, 2015. This additional contribution amount will increase the total pension contribution being paid by each employee in this group to 5%.

SECTION 5. All prior resolutions and parts of resolutions in conflict with this resolution are hereby rescinded.

SECTION 6. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 23rd day of June 2015.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/2/15

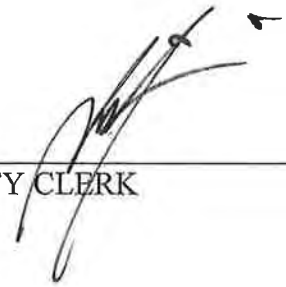
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 23rd day of June 2015, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Boydston, Weste, Acosta, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 15-47

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA CLARITA,
CALIFORNIA, BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC
EMPLOYEES' RETIREMENT SYSTEM AND THE CITY OF SANTA CLARITA FOR
EMPLOYER PAID MEMBER CONTRIBUTIONS

WHEREAS, the governing body of the City of Santa Clarita has the authority to implement Government Code 20691;

WHEREAS, one of the steps in the procedures to implement or change Section 20691 is the adoption by the governing body of the City of Santa Clarita of a Resolution regarding said Employer Paid Member Contributions (EPMC); and

WHEREAS, the governing body of the City of Santa Clarita has identified the following conditions and purpose related to EPMC:

- All unrepresented, miscellaneous employees in group 001 in 2.7% at 55 hired prior to April 9, 2011, shall receive 4% EPMC.
- All represented employees in group 002, Service Employees International Union Local 721 (SEIU), in 2.7% at 55 hired prior to April 9, 2011, shall receive 3% EPMC effective on July 4, 2015.
- All unrepresented, miscellaneous employees and all represented employees in 2.0% at 60 hired on or after April 9, 2011, shall receive 0% EPMC.
- All unrepresented, miscellaneous employees and all represented employees in 2.0% at 62 hired on or after January 1, 2013, shall receive 0% EPMC.

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

SECTION 1. The City of Santa Clarita elects to provide EPMC as set forth above.

SECTION 2. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 23rd day of June, 2015.


MAYOR

ATTEST:



CITY CLERK

DATE: 7/2/15

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

I, Kevin Tonoian, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 23rd day of June 2015, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Boydston, Weste, Acosta, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

SCANNED

SEP 3 2015

RESOLUTION NO. 15-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA CLARITA, CALIFORNIA, APPROVING A LOAN
FROM THE GENERAL FUND TO THE VALENCIA BRIDGE AND THOROUGHFARE
DISTRICT IN THE AMOUNT OF \$400,000

WHEREAS, there are sufficient funds in the City of Santa Clarita's General Fund to make a loan in the amount of \$400,000 to the Valencia Bridge & Thoroughfare District; and

WHEREAS, the funds will be used to acquire the right-of-way for the project that will design and widen the Newhall Ranch Road Bridge over the San Francisquito Creek.

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

SECTION 1. It is agreed that \$400,000 from the City's General Fund will be loaned to the Valencia Bridge and Thoroughfare District.

SECTION 2. The amount of the loan will be paid back at a future time when funds in the amount of \$400,000 are available to repay the loan back to the City's General Fund.

SECTION 3. The loan will be paid back at an interest rate equivalent to the yield of the average monthly investment portfolio.

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

PASSED, APPROVED, AND ADOPTED this 23rd day of June, 2015.


MAYOR

ATTEST:


CITY CLERK

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

I, Kevin Tonoian, City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 23rd day of June 2015, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Boydston, Weste, Acosta, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

SCANNED
SEP 3 2015

Object Designations

Line Item Title and Description

Personnel

5001.001	Regular Employees: Provides compensation for full- or part-time, regular employees.
5001.002	Design Salaries & Wages: Provides compensation for work performed on capital improvement projects in the design phase.
5001.003	Construction Salaries & Wages: Provides compensation for work performed on capital improvement projects in the construction phase.
5001.005	Stand-by Pay: Provides compensation for regular employees on scheduled stand-by who may be called in to work in case of emergency.
5001.006	Certificate Pay: Provides compensation for designated certificates/licenses held by represented employees.
5002.001	Part-Time Employees: Provides compensation for employees classified as part-time, temporary, or seasonal (PTS) employees.
5003.001	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.
5004.002	Vacation Payout: Compensates regular employees for unused vacation hours in excess of the maximum accrual.
5006.001	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.
5011.001	Health and Welfare: Provides medical, dental, and vision benefits for regular employees.
5011.002	Life Insurance: Provides employees City-paid benefit of life insurance.
5011.003	Long-Term Disability Insurance: Provides City-paid long-term disability insurance benefit to regular employees.
5011.004	Medicare Expense: All employees must contribute 1.45% and City to match.
5011.005	Workers Compensation: Provides City-paid benefits for work-related injuries or illness.
5011.006	PERS: Provides pension benefits for employees in the California Public Employees Retirement System.
5011.007	Deferred Compensation: Provides employees a deferred compensation retirement plan which may be employee-paid or city-paid for certain positions.
5011.008	Unemployment Taxes: Provides City-paid benefits for unemployment insurance.
5011.009	Retiree Medical: Provides health insurance benefits to retirees.
5011.010	Supplemental Health: Provides supplemental benefit dollars for employees whose health, vision, and/or dental premiums exceed a standard set amount.
5011.011	EAP: Provides City-paid employee assistance program to regular employees.

Operations and Maintenance

- 5101.001** **Publications and Subscriptions:** Provides for publications and subscriptions.
- 5101.002** **Membership and Dues:** Provides membership fees and dues to professional organizations.
- 5101.003** **Office Supplies:** Provides for the purchase of office supplies.
- 5101.004** **Printing:** Provides for outsource printing.
- 5101.005** **Postage:** Provides for City mailing expenses.
- 5111.001** **Special Supplies:** Provides special supplies specific to the department's need.
- 5111.002** **Vehicle Fuel:** Provides for fuel for all City fleet vehicles.
- 5111.004** **Janitorial Supplies:** Provides for building and structure service maintenance.
- 5111.005** **Maintenance/Supplies:** Provides for the costs of maintenance and supplies for City's property and equipment.
- 5111.007** **Small Tools:** Provides specialty tools and equipment under \$5,000.
- 5111.008** **New Personnel Computers:** Provides for new employees' desktop.
- 5111.009** **Computer Software Purchase:** Provides for the procurement of computer software.
- 5111.010** **Striping Supplies:** Striping materials for streets use.
- 5111.011** **Asphalt Supplies:** Asphalt materials for streets use.
- 5111.012** **Concrete:** Concrete materials for streets use.
- 5111.020** **Books and Materials:** Provides for library books and materials.
- 5121.001** **Rents/Leases:** Provides for rental or leases of buildings and structures required for City use.
- 5121.003** **Equipment Rental:** Provides for rental of equipment not owned by the City.
- 5131.001** **Electric Utility:** Provides for electric utilities.
- 5131.002** **Gas Utility:** Provides for gas utilities.
- 5131.003** **Telephone Utility:** Provides for telephone services.
- 5131.004** **New Personnel VOIP Phone**
- 5131.005** **Cellular Service:** Provides for cellular telephone services.
- 5131.006** **Water Utility:** Provides for water service.
- 5141.001** **Maintenance and Repairs:** Provides for maintenance and repairs.
- 5141.003** **Street Sweeping Services:** Provides for City's street sweeping services.
- 5141.004** **Bridge Maintenance:** Provides for bridge maintenance and repairs
- 5141.005** **Curb & Sidewalk:** Provides for curb and sidewalk maintenance.
- 5141.006** **Storm Drainage Repair:** Provides for storm drain repairs and maintenance.
- 5141.007** **Traffic Signal Maintenance:** Provides for traffic signal maintenance and repairs.
- 5141.008** **Traffic Signs & Markings:** Provides for traffic signs and marking supplies.
- 5151.002** **Claims Payment:** Provides for investigations, legal costs, and settlement of claims or liability.
- 5151.003** **Employee Safety:** Provides for first aid supplies and urgent care services.
- 5161.002** **Professional Services:** Provides for professional services/retainers.
- 5161.003** **Annexation Services:** Provides expenditures relating to annexations to the City.
- 5161.004** **Advertising:** Provides for advertising and legal notices of various City activities.

- 5161.005** **Promotion and Publicity:** Provides for the expense of community events and the publicity of the City.
- 5161.007** **Hazardous Waste Collection:** Provides for household hazardous waste collection program.
- 5161.008** **Graphic Design Service:** Provides for outside graphic design services for programs and events.
- 5161.010** **Landscape Services:** Provides for landscape services and maintenance upkeep.
- 5161.011** **Weed & Pest Control:** Provides for weed and pest control.
- 5161.012** **Tree Trimming:** Provides for tree trimming related expenditures.
- 5161.013** **Reserve Projects Expenditures:** Provides for landscape maintenance projects.
- 5161.014** **Inspections:** Provides for landscape inspection services.
- 5161.016** **Local Bus:** Provides for local route bus services.
- 5161.017** **Dial-A-Ride:** Provides for bus services to elderly and disabled residents
- 5161.018** **Commuter Services:** Provides for bus services to and from downtown LA.
- 5161.019** **Contract Administration Fees:** Provides for services provided to Metrolink commuters.
- 5161.020** **Expedited Contract Services:** Provides for services that require expedited permitting review.
- 5161.023** **Landscape Maintenance/Supplies:** Provides for landscape maintenance and supplies.
- 5161.024** **Business Sponsorship:** Provides for expenditures related to business retention and sponsorship.
- 5161.028** **Water Monitoring:** Provides for services related to wireless monitoring of weather-based irrigation controllers.
- 5161.050** **General Law:** Provides for law enforcement services.
- 5161.053** **Crime Prevention:** Provides for crime prevention services, programs, and equipment for the Los Angeles County Sheriff's Department
- 5161.100** **Legal Services:** Provides for legal and other related services.
- 5171.001** **Community Services Grants:** Provides for grants to eligible applicants.
- 5171.005** **Economic Incentives Program:** Provides continued support of the SCV Economic Development Corporation to attract large companies within the City's targeted business industries.
- 5171.006** **Co-sponsorship:** Provides for contributions to community organizations.
- 5171.007** **Rewards Program:** Provides for monetary rewards for reporting graffiti incidents.
- 5171.008** **Special Events:** Provides for law enforcement on special events.
- 5171.009** **State of the City:** Provides for print materials and rentals related to this annual City event.
- 5171.010** **Film Incentives:** Provides incentives to production companies that film within the City.
- 5171.011** **Historic Preservation Grant:** Provides owners of historic properties financial incentives for improvements to their historic structures.
- 5181.002** **Direct Cost Allocation:** Provides for allocation of administrative costs to all LMD zones.
- 5183.001** **Depreciation Expense:** Annual cost of use of capital assets allocated over the period of its useful life.
- 5185.003** **Taxes/Licenses/Fees:** Provides for taxes, licenses and fees paid to the County.
- 5185.005** **Open Space Exp.** Provides for expenditures relating to open space programs.
- 5191.001** **Travel and Training:** Provides for all travel, conference, meeting and training sessions generally requested by the City and taken on City time.

- 5191.003** **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.
- 5191.004** **Automobile Allowance/Mileage:** Provides for monthly automobile allowance and mileage reimbursement incurred in use of personal vehicle on City business.
- 5191.005** **Reg 15 Incentives Program:** Rideshare incentive program.
- 5191.006** **Employees' Uniforms:** Provides clothing and equipment required primarily by field personnel.
- 5211.001** **Computer Replacement:** Provides annual replacement of computer equipment.
- 5211.003** **Equipment Replacement:** Provides for annual equipment replacements.
- 5211.004** **Insurance Allocation:** Provides for annual insurance allocation.
- 5401.001** **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.
- 5401.008** **Other Financing Uses:** Provides contribution to support Santa Clarita Valley Television.

Capital Outlay

- 5201.001** **Furniture and Fixtures:** Provides for the purchase of office furniture and fixtures for City buildings and structures.
- 5201.002** **Equipment:** Provides for the purchase of equipment for use by City employees at City buildings, structures and locations.
- 5201.003** **Automotive Equipment:** Provides for the purchase of all types of automotive equipment operated for the transportation of people or things.
- 5201.004** **Land:** Provides for the acquisition of land for City use or for open space preservation.
- 5201.005** **Buildings and Structures:** Provides for the acquisition of buildings and structures and other improvements to the structures already erected or assembled in place.
- 5201.006** **Building Improvements:** Provides for repairs, improvements and alterations to the buildings and structures.
- 5201.008** **Improvements Other Than Building:** Provides for acquisitions of, or the construction, alterations or other improvements to other than buildings.
- 5201.009** **Right of Way:** For acquisition of right of ways.
- 5201.010** **Infrastructure:** For City infrastructure improvements.
- 5201.011** **Library Buildings:** For City library facilities.
- 5201.012** **Library Building Improvements:** For improvements and alterations to library buildings.
- 5201.013** **Library Furniture and Equipment:** Provides for the acquisition of library furniture, fixtures and equipments.

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 - A view of the City's accounts by an independent auditing firm to substantiate fiscal year-end fund, salaries, reserves and cash on hand.

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 nine categories based on the nature of the improvement. The nine categories and their general definitions are:

1. Beautification & Landscaping - These projects involve some aspect of the aesthetics of the community. Many include landscaping.
2. Circulation - These projects improve the efficiency and safety of the roadway systems.
3. Emergency - These projects provide repair or restoration of infrastructure or structural damage caused by natural disasters.
4. Facilities & Buildings - These projects will provide new City facilities or significant improvements to existing facilities.
5. 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.
6. Parks - These projects involve acquisition and development of active and passive City park lands.
7. 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.
8. Streets & Bridges - These projects provide enhancements to the street and bridge infrastructure in the City. Projects include road widening, realignments, bridge barrier retrofits, etc.
9. 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 and an estimated useful life of two or more years.

Capital Projects - Physical structural improvements with a cost of \$25,000 or more and a useful life of one year or more. 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 set aside by an appropriation.

Expense - The actual spending of funds set aside by an appropriation.

Fiscal Year - A twelve-month period of time to which a budget applies. In Santa Clarita, it is 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 - The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to offset the cost of the City's general operations. All revenues which do not have to be placed in a separate fund are deposited in the general fund. All expenditures must be made pursuant to appropriations which lapse annually and 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.

Priority Unfunded - This “funding source” is utilized in the CIP to identify key projects that are planned but for which specific funding allocations and sources have not been identified.

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.

Revenues - 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 Funds - This fund type collects revenues that are restricted by the City, State, or Federal Government as to how the City might spend them.

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, Park 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 47 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. 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.
12. 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.

13. 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.
14. Franchise Tax - The Franchise Fee is imposed on various utilities and organizations which permit them to use and operate those facilities within the City.
15. 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.
16. 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.
17. 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.
18. 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.
19. 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.
20. Rental of City Hall Space - This account provides for amounts received from the rental of City Hall office space.

21. 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.

Charges for Current Services

22. Variance Application Fees - A fee is paid for an application to vary from the standards of the Zoning Ordinance requirements.
23. Sales of Maps and Publications - Provides for the receipt of fees for the sale of various maps, publications and photocopies.
24. Industrial Waste Inspection Fees - Provides for the receipt of funds for industrial waste inspections by the County.
25. Parks and Recreation Use Fees - Fees collected from use of parks and participation in recreation activities.

Other Revenues

26. Miscellaneous Revenues - This account provides for the fees collected for miscellaneous services, i.e., photocopying documents.
27. 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.
28. 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.
29. 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 3 cent of the six-cent retail sales tax collected state-wide. The 3 cent is 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 and para-transit programs to fulfill unmet transit needs in areas outside the service area of MTA operations.
30. 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.
 31. 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.
 32. 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.
 33. Proposition A/Safe Park Entitlement - Project Specific - The Safe Park Bond Act was passed by the voters of Los Angeles County in November 1992. Specific projects were identified and funded by the approval of the Bond Act.
 34. Proposition A/Safe Park Entitlement - The Safe Park Bond Act was passed by the voters of Los Angeles County in November of 1992. Entitlement funds are distributed to cities on a per capita basis.
 35. Proposition A/Safe Park Grants - This revenue funding source was created pursuant to the passage of the Safe Park Bond Act of 1992, which allowed provisions for a funding distribution on a competitive grant application basis. Cities within Los Angeles County are eligible to participate in the grant application process.
 36. 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.
 37. Habitat Conservation Fund - Proposition 117 Habitat Conservation Fund was passed by the voters in 1989. Competitive grant funds in various categories are available through July 1, 2020.
 38. 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.
 39. Caltrans - Funds received from the State of California Department of Transportation are related to specific projects for which the City is contracting its services to Caltrans.
 40. Developer - 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.
 41. Hazard Mitigation - The Robert T. Stafford Disaster Relief and Emergency Assistance Act Hazard Mitigation Grant Program provides funds to local governments to eliminate or reduce the long-term risk to human life and property from natural and technological hazards. This program goes into effect when the President of the United States signs a major disaster declaration, which occurred after the January 17, 1994 Northridge earthquake. The City must compete for these grants, and the funds must be used to fund the projects for which the grants were applied.
 42. Bridge & Thoroughfare 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.
 43. Proposition C – Municipal Operator 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. This program will provide annual allocations to the City over a five year period beginning in fiscal year 2001-02. Use of these funds is restricted to benefit the Transit program. This program was extended until fiscal year 08-09. After 08-09, this program will be on a year-to-year basis.

44. 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.
45. American Recovery and Reinvestment Act of 2009-ARRA was signed into law on February 17, 2009, to preserve and create jobs and promote economic recovery. ARRA funds invest in many programs including infrastructures, energy efficiency, housing assistance and public safety. Funds consist of both guaranteed allocations and competitive grants.

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).

AQMD (Air Quality Management District) - To account for revenues and expenditures for Air Quality Management.

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).

BJA Law 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 fund is used to 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 support through special benefit assessments levied on individual parcels authorized by the Landscape and Lighting Act of 1972. There are currently fifty-eight 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 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.

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 1 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.

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 2% 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

Agency Funds – These accounts for assets held by the City as an agent on behalf of others.

