



**City of Santa Clarita
Annual Operating Budget
and
Capital Improvement Program
FY 2016 - 2017**

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Presented by:
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City of
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June 28, 2016

Dear Honorable Mayor and Members of the City Council:

It is my pleasure to present the City of Santa Clarita's Fiscal Year 2016-2017 Operating Budget and Capital Improvement Program. Our City will again have a balanced budget for the new Fiscal Year. The annual budget is the spending plan that provides the necessary funding to deliver exceptional services to the residents and businesses of Santa Clarita.

The economy is currently sending mixed signals, with positive changes in many sectors, but very limited growth on a national scale. During the first quarter of 2016, the U.S. economy grew by only 0.5% due to tepid consumer spending, a declining global economy, weak business investment, and struggles in the manufacturing sector. Since the Great Recession, our organization has understood that there will continue to be economic peaks and valleys, and we need to be prepared and positioned for times when the economy is weak. Every four to six years, the United States experiences an economic slowdown. We are in the seventh year of a "recovering economy," which could suggest that another economic correction is looming.

For this reason, the City Council has consistently taken a very conservative approach to budgeting. The Fiscal Year 2016-2017 budget is not only conservative, but also in alignment with the City Council's budget philosophy, a successful method for maintaining a responsible budget for Santa Clarita. This philosophy has kept the organization strong during difficult economic times and when the economy is healthy. 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

Due to the organization's adherence to these principles, the City is in a sound financial place leading up to the Fiscal Year 2016-2017 budget cycle. In 2014, Standard and Poor's reconfirmed the City's AAA credit rating. This elite financial rating is defined as our organization having an "extremely strong capacity to meet

financial commitments”, and it continues to be achieved as a result of the City Council’s long standing and conservative budget practices. This conservative approach should continue, especially now when economic times are tentative.

In addition to staying consistent to the City Council’s budget philosophy, the Fiscal Year 2016-2017 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 20%.

Goal #1: Santa Clarita 2020

The first budget priority is the implementation of Santa Clarita 2020, a compilation of City Council goals, priorities, and various needs expressed by the community. We are completing the first year of this plan, and the organization will continue to focus on Santa Clarita 2020 over the next four years.

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

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

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

While the City is relatively young at 29 years of age, much of our facilities, roads, sidewalks, and irrigation systems, are older. Attention must be paid to these assets so they continue to be safe and functional.

Goal #2: Increase Operating Reserves to 20%

The second goal for this budget process was to increase the General Fund Operating Reserves from 19% to 20%.

The Council has provided direction to increase reserves by 1% every year until we reach the goal of 20%; this goal will be reached in Fiscal Year 2016-2017.

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

In February, I asked staff to research whether a 20% reserve is an appropriate level for our organization. According to the Government Finance Officers Association, a professional association for state and local government finance officers, governments should maintain unrestricted General Fund reserves of at least two months of regular General Fund operating revenues or regular General Fund operating expenditures. With a reserve of 20%, we exceed this best practice.

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 2016-2017 Budget, which includes a summary of appropriations, revenues, department budgets, and the Capital Improvement Program.

BUDGET OVERVIEW

Total Appropriations

The Fiscal Year 2016-2017 Budget totals \$220 million. This includes funding for the Capital Improvement Program, personnel, the Redevelopment Successor Agency, operations and maintenance, and debt services. This represents a major milestone for the City, as our budget will exceed \$200 million for the first time. When compared to the last year's adopted budget, this represents an overall increase of 17.5%.

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 2016-2017, 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 2016-2017 Budget is consistent with our practice of ensuring on-going revenues are greater than on-going expenditures.

General Fund Revenues in Fiscal Year 2016-2017 will exceed General Fund appropriations by \$378,096.

General Fund Revenues

The City's largest fund is the General Fund, representing \$103.1 million of total revenues.

Sales Tax continues to be the City's largest General Fund Revenue source and is projected to total \$37 million, an increase of 4.2% or \$1.5 million as compared to the Fiscal Year 2015-2016 Budget.

Property Tax and Property Tax in Lieu of Vehicle License Fees are estimated at \$16 million and \$17.9 million, respectively. Property Tax in Lieu represents a 3.4% increase when compared to current year projections. This increase is in proportion to the growth of assessed valuation Citywide, net of annexations. The Property Tax projection is a 3.2% increase when compared to current fiscal year estimates.

We continue to see a lag in Development Revenue for Fiscal Year 2016-2017. They are projected at \$6.4 million, which is 24.1% less when compared to the estimated revenue for the end of the current fiscal year. This decrease does seem drastic, but the number is a bit deceiving. When initial revenue projections were made for Fiscal Year 2015-2016, some large projects were not anticipated. Later in Fiscal Year 2015-2016, development revenue estimates increased to reflect a number of development projects that were submitted. When comparing the adjusted Development Revenue projections for Fiscal Year 2015-2016 with those that we have now for Fiscal Year 2016-2017, a 24.1% decrease is anticipated.

Transient Occupancy Tax or TOT is projected to increase to \$3.6 million, which is an increase of 5% from Fiscal Year 2015-2016. Increasing 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.

General Fund Expenditure Budget

Fiscal Year 2016-2017 General Fund appropriations total \$102.8 million. The total General Fund expenditures for Fiscal Year 2016-2017 include funding for operating departments, debt services, contingency, and transfers to other funds.

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 19% to 20% of operating expenditures. It has been a long-standing goal of the City Council to reach a 20% General Fund Operating Reserve, and I am very pleased that we will meet this goal next fiscal year. For Fiscal Year 2016-2017, the City's operating reserve will total \$17.5 million.

NECESSARY ADDITIONS TO THE OPERATING BUDGET

The Fiscal Year 2016-2017 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:

- 3.7% Sheriff's Contract Adjustment: \$834,430
- Liability Trust Fund 3.5% Increase: \$753,087
- Domestic Highway Enforcement Team Operations: \$100,000
- Code Enforcement Officer: \$100,720
- Community Preservation Part-Time Hours: \$18,815

Building and Creating Community:

- River Encampment Clean-up: \$84,000
- Replace Library Laptop Kiosks and Laptops: \$96,000
- Program Specialists: \$52,206
- Increase Primetime Preschool Base Budget: \$80,049
- Increase Day Camps Base Budget: \$41,003
- Increase Canyon Country Community Center Base Budget: \$33,664
- Increase Arts Grants Program Base Budget: \$30,000

Enhancing Economic Vitality:

- Increase Arts & Events Overtime Base Budget: \$30,000
- Tourism Marketing District: \$50,000

Community Beautification:

- Special Districts Manager: \$122,420
- LMD Reserve Projects: \$951,000
- Open Space Maintenance Part-Time Hours: \$15,596
- Director of Neighborhood Services: \$218,423

Sustaining Public Infrastructure:

- Library Maintenance: \$80,000 / \$9,000
- Transit Operations Workslope Review: \$75,000
- Replace Commuter Wi-Fi Equipment: \$77,950
- Purchase of Walk-Behind Sand Cleaner: \$15,520

Proactive, Transparent, and Responsive Government Services:

- CEMEX Advocacy: \$135,000
- Human Resources Analyst: \$106,015
- Public Access Television Operations: \$155,000
- Public Access Television and City Hall Technology: \$140,000
- Payroll Account Clerk: \$37,895
- Migration to Laserfiche EDMS: \$120,000
- Video Surveillance Compliance: \$100,000
- Plan Check and Inspection Services: \$1,030,000
- Building Official: \$195,087
- Assistant Building Official: \$142,869

Asset Replacement:

Another critical part of Sustaining Public Infrastructure is the vehicle and equipment replacement element of the budget. 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 two distinct areas; transit related needs, and the annual vehicle and equipment replacement.

- Replacement Transit Buses: \$7,750,386
- Annual Vehicle and Equipment Replacement: \$512,000

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 2016-2017 totals \$51.2 million. Only \$2.1 million of that amount is General Fund, with the remainder of the CIP funded via federal, state, and special funds.

Of the budgeted amount, \$10.5 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 Public Art Program, the Golden Valley Road/SR-14 Bridge Widening project, and the Newhall Avenue Roundabout Public Art project.

The Capital Improvement Program 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 Fiscal Year 2016-2017 Capital Improvement Program budget is 62% higher than the current year's adopted capital budget.

Santa Clarita 2020 was created to guide the City's major work efforts over the next four years so we can best prioritize resources, achieve milestones, and maintain our unwavering commitment to offering the best services and facilities for Santa Clarita residents today and into the future. The capital budget includes funding for projects that fall directly under four of the six Santa Clarita 2020 Quality of Life themes.

Building and Creating Community

Funding is included for the Sand Canyon Trail, Phase V project which will construct a multi-use trail along the west side of Sand Canyon Road between Iron Canyon Creek and Los Angeles County Fire Station #123. The trail will consist of lodge pole fencing, minor grading, and drainage improvements along a 3,000 foot length of trail adjacent to the McMillan Ranch residential development.

The capital budget includes funding for the Via Princessa Roadway Extension. The project will design mass grading plans, buttress, fill, survey, topography, complete roadway design and signals for all future extensions of Via Princessa at Rainbow Glen and Via Princessa at Golden Valley Road for the extension of Via Princessa.

Funding is also included in the capital budget for the design of the proposed and much anticipated Saugus Library Center. The City intends to locate, design, construct, and program a Saugus Library Center by the year 2020. When built, the building will act as both a library and community center for the Saugus neighborhoods.

Enhancing Economic Vitality

The capital budget includes funding for the development of a parking structure of approximately 400 spaces over six levels, located in Old Town Newhall. This project is part of the City's commitment to the development of the Redevelopment Block in Old Town Newhall, at the corner of Railroad Avenue and Lyons Avenue.

Funding is also included in the capital budget for the design of the Vista Canyon Regional Transit Center. This project will result in a new seven-bay bus transfer station with all appropriate amenities at Vista Canyon. 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.

Community Beautification

The Citywide reforestation project is a management plan that allows staff to address City trees that are too large to remain in the public parkway, and those tree vacancies along major thoroughfares. Funding is included in the capital budget for this program which will install 250 new trees in existing vacancies Citywide, and it will proactively remove and replace 75 trees that are causing damage or are at the end of life.

Funding is also included in the capital budget for the Orchard Village Median Design project, which will produce plans, specifications, and estimates for the refurbishment of the landscaped medians on Orchard Village Road from Lyons Avenue to McBean Parkway. A new landscape pallet and irrigation design will be completed, based on feedback from stakeholders. A public outreach process to obtain this feedback will be completed this spring.

Sustaining Public Infrastructure

The Citywide Median Modification Program will modify the medians at three locations to address circulation concerns. Identified locations include Copper Hill Drive at Copperstone Drive, McBean Parkway at Summerhill Lane, and Soledad Canyon Road at Gailxy Avenue.

The annual Overlay and Slurry Seal 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. For Fiscal Year 2016-2017, this effort will focus on major roadways in the City.

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.

Funding is also included in the capital budget for a number of improvements at Fair Oaks Park, including the removal of the existing decomposed granite walkway and replacing it with a concrete path, the installation of LED lighting, the installation of shade over the swings in both play areas, and the modification of the volleyball court which is undersized and in need of repairs to the court surface.

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

The presentation of a budget to the City Council is always exciting, and the budget for Fiscal Year 2016-2017 is no exception. The work efforts contained in this document include many high-profile, high-impact projects that will have long lasting and positive impacts on Santa Clarita for decades. It is exciting to help our community by providing facilities and services that further increase the quality of life we enjoy in Santa Clarita.

I would like to congratulate and thank the City Council for their 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 of the Commissioners and the City staff who, every day, commit themselves to maintaining the quality of life enjoyed by all Santa Clarita residents.

I would like to recognize each of the department budget officers and the support staff who worked diligently to prepare the document now before you, including Sarona Vivanco, Elena Galvez, Benny Ives, Matthew Levesque, Jerrid McKenna, and Sherrye Ketchepaw.

I would also like to thank and recognize each member of the lead budget team, including Frank Oviedo, Darren Hernández, Carmen Magaña, Kristi Hobrecker, Mary Ann Ruprecht, and Sarona Vivanco 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 and SINCE INCORPORATION

The City of Santa Clarita was incorporated on December 15, 1987. By forming a City, Santa Clarita residents gained the ability to keep locally-generated tax dollars right here in our community; helping to build new parks, trails, roads, bridges, sidewalks, street improvements, transportation amenities, neighborhood safety, high-quality recreation, and much more. Santa Clarita has a 100 percent track record for a balanced, on-time budget, winning numerous awards for fiscal responsibility, budgeting, and investing.

Less than 30 years since its incorporation in 1987, the City of Santa Clarita has established an enviable balance between quality of life and quality infrastructure and amenities. CNN Money Magazine calls Santa Clarita *"one of the best places to live in California."* The City was also named one of the *"Top 25 Best Affordable Suburbs"* due to our healthy economy, affordability of housing, academics, quality of life, healthy lifestyle, leisure and activities, and sunny weather. 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.

Named the *"Most Business Friendly City in Los Angeles County"* by the Los Angeles County Economic Development Corporation in 2009, Santa Clarita continues to strive to create a business friendly environment that encourages businesses to locate or expand within the City. The City was also awarded the prestigious Grand Prize for the *"Best Economic Development Program"* in the State of California for 2007, 2008, and 2009. These awards have been received for our Film

Program, Tourism, and the City's Small Business Program.

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 in Santa Clarita are temperate and semi-moist, in the 40° to 60° range. Precipitation averages are measured at 15-18 inches between November and March.

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



Map To Scale

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 regional recreation and economic opportunities possible. 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.

Statistics:

| | |
|--------------------------------------|----------------|
| Population ¹ | 219,611 |
| Size | 64.4 sq. miles |
| Approximate Number of Housing Units | 71,077 |
| Unemployment Rate ² | 4.6% |
| Median Household Income ³ | 83,178 |

¹ State Department of Finance 1/2016

² provided by the Employment Development Dept. 3/2016

³ provided by the US Census Bureau, American Fact Finder

“One Valley, One Vision” is the plan which governs growth in Santa Clarita. Adopted in 2011, this plan will continue to do so for the next few decades.

SAFETY

The City is making significant strides in crime prevention, intervention, and enforcement based on the partnerships forged with the local Sheriff Station and the business community. As part of the Santa Clarita 2020 Plan, our goal for Public Safety is to develop and implement strategies to combat crime and maintain the City's “safest city” designation.

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

The City's Safe Routes to School program is part of the City's Non-Motorized Plan. This program has resulted in bicycle and pedestrian improvements at 21 local elementary schools.

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

The award winning Youth Grove Memorial was constructed and dedicated 10 years ago. Located in Central Park, the Youth Grove is the site of the annual remembrance event that is integrated in the Sheriff's Department “Every 15 Minutes” Program.

The Sheriff's Department administers the Juvenile Intervention Team (J-Team) to keep drugs off the streets of Santa Clarita, away from the schools, and out of the hands of our youth. A couple of years after its inception, the City in collaboration with the Sheriff's Department and the J-Team, William S. Hart School District, and the Los Angeles County Fifth District, implemented the Drug Free Youth in 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.

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

RESIDENTIAL HOUSING - QUALITY OF LIFE

Santa Clarita's pride and joy is its residential communities. Four distinct communities make up the City of Santa Clarita: **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. 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, business opportunities, cultural activities, and numerous commercial, educational, and health care centers.

Since 2012, Santa Clarita has annexed several communities in the Saugus and Canyon Country areas. These annexations raised Santa Clarita's population, making it the third most populous city in Los Angeles County.

As a result of 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.

To enhance the beauty of the community, the City has a goal of planting a minimum of 1000 trees per year.

Beautifying all arterial roadways in the City was an extensive project in 2014. New medians were installed along Golden Valley Road and Railroad Avenue. 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.

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 the Landscape Maintenance District operation, and have helped Santa Clarita to save in excess of one-billion gallons of water over the last five years. In response

to the recent extreme drought and executive order, the City has discontinued watering turf within medians. Efforts are underway to modify medians with drought-tolerant landscape.

On January 23, 2014, in Old Town Newhall, the City built a single lane roundabout. This roundabout provides 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.

McBean Parkway Bridge was widened to eight lanes in October 2014 which was a vast improvement to traffic flow in the City. This project also included the addition of a dedicated bike path on the bridge to connect the Santa Clara River Trail and the South River Trail. A trail connection beneath the bridge to connect the east and west portions of the Santa Clara River Trail was also completed.

June 2012 saw the completion of 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 and continues to welcome residents and tourists to the beauty of Santa Clarita.

The City completed the McBean Park-and-Ride facility in November 2013. 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.

Making it simple to do business in the City, the Permit Center on the first floor of City Hall provides a centralized area for customers to obtain most permits needed for development. In 2009, the City launched a new on-line e-Permit system, giving residents

and contractors the ability to apply for, process, pay for, and print specific permits online, 24 hours a day, seven days a week.

Also, in 2013, the City of Santa Clarita continued its partnership with PlanetBids, a full automated web-based vendor and bid-management system. Since the inception, the City has awarded quotes and proposals totaling more than \$44.3 million. Over \$12.6 million of this total went to local vendors. Over 3,500 vendors have registered with the City of Santa Clarita on PlanetBids, of which over 300 are local businesses.

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.

Originally proposed to be a massive landfill, 842 acres in Elsmere Canyon was purchased by the City in 2010 and designated as protected open space. 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.

May 2016, marks the fifth anniversary of the City's dedication of 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. The **Hometown Heroes Military Banner Program** was established in 2016 to honor and recognize currently serving, active military personnel from the Santa Clarita Valley.

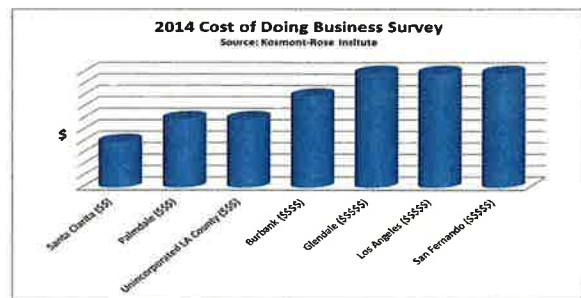
Two Sister City relationships have been established and ongoing with Sariaya, Philippines, and with Tena, Ecuador. These relationships help the community by encouraging cultural understanding about others outside our community.

EMPLOYMENT, WORKFORCE, AND EDUCATION DEVELOPMENT

The City of Santa Clarita is home to over 6,600 businesses and nearly 83,000 jobs from diverse industries. The majority of its establishments are within healthcare, professional and technical skills, and services industries. The City's largest employers include Six Flags Magic Mountain, Princess Cruises, Henry Mayo Newhall Memorial Hospital, Quest Diagnostics, and local school districts.

The City maintains a highly supportive environment for businesses and has targeted its economic development efforts towards the expansion of the following industries: Aerospace and Defense, Advanced Manufacturing, Medical Devices, Digital Media and Entertainment, and Information Technology.

Consistent with the City's business friendly approach, the City of Santa Clarita assesses fewer fees and taxes than neighboring cities and unincorporated Los Angeles County. Additionally, the City offers one-stop and expedited permitting, electronic plan submission for developers, and defers some permit-related fees to encourage business development. The City has been ranked among the *Most Business Friendly Cities in Los Angeles County* by the Los Angeles County Economic Development Corporation.



Local business organizations like the Santa Clarita Valley Economic Development Corporation, the Santa Clarita Valley Chamber of Commerce, and the Valley Industry

Association, work with the City to provide a variety of services and resources, making it easier to conduct business in Santa Clarita.

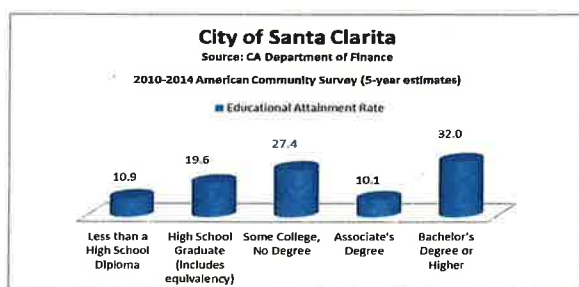
The City of Santa Clarita and College of the Canyons are proud partners of the **America's Jobs Centers of California**. These job resource centers provide free career advisement, training and support, and connect employers to quality job seekers. Santa Clarita's America's Jobs Center is located at the University Center of the College of the Canyons, Valencia campus.

In 2012, the City Council adopted the Economic Growth Program to continue the momentum from the 21-Point Business Plan that was adopted in 2009 to build upon Santa Clarita's current successes, enhance the economy, improve the infrastructure of the City, and develop the local workforce.

The City's unemployment rate reflects Santa Clarita's thriving economic climate. The unemployment rate was 4.6 percent in January 2016, and has been declining steadily since the end of the recession.



Almost 32 percent of Santa Clarita's workforce possesses a bachelor's degree or higher. Quality employers, a business friendly environment, and highly skilled workforce make Santa Clarita an ideal destination for business.



The **Business Incubator** opened in 2014 in partnership with the City and College of the Canyons to facilitate and help launch and grow a start-up company. The Business Incubator 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 and also provides essential tools needed for them to become successful.

Santa Clarita is home to 10 movie ranches. Setting another record year, the Film Office recorded 1,372 location film days and 565 film permits for the calendar year 2015; a 13 percent increase over 2014. These totals represent over 30 million in economic impact to the local community from location filming alone. In addition, more than 6,000 residents were employed by the industry.

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.

Santa Clarita has built three Metrolink stations, which carry approximately 2,100 passengers a day to various areas in the greater Los Angeles area. In 2012, the Newhall Metrolink Parking lot was expanded, adding 95 parking spaces for commuters.

To avoid the stress of everyday driving and ease your way throughout the Santa Clarita Valley and other neighboring cities, residents are riding the award winning Santa Clarita Transit system which provides local, commuter, and curb-to-curb Dial-A-Ride services for residents and visitors. There are 11 local bus routes with a 111-vehicle fleet that operates on compressed natural gas and provides local, commuter, fast, and reliable service to more than 3.6 million passengers each year, traveling more than 57,000 miles each week. Routes provide service to the City's 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 operating seven days a week.

Residents commuting outside the Santa Clarita Valley can board one of Transit's Wi-Fi equipped buses operating to Downtown Los Angeles, Century City, Warner Center and North Hollywood. TAP, Transit Access Pass, is a secure form of fare media that offers balance protection in case of loss. Rolled out in 2009, TAP brought about a 183 percent increase on the commuter system.

There are over 40 state-of-the-art real-time tracking units that have been installed in Santa Clarita Transit bus stops to provide real-time bus arrival information at those locations. The City has also implemented a smart phone application that provides the same real-time bus arrival information at a glance.

The Transit Maintenance Facility (TMF) is the first state-of-the-art "green" building the City of Santa Clarita has built, and one of the first LEED certified straw bale buildings in the world. The TMF was designed and constructed using a variety of high quality, environmentally sensitive strategies and an unconventional use of materials. It provides a cost-efficient facility which demonstrates the City's commitment to greener development and responsible public policy. In 2008, the

TMF was awarded the innovative *Design of the Year* award by the American Public Works Association. In 2010, the City constructed new solar canopies and carports at the TMF, saving the City \$135,000 a year in electricity costs by generating 97 percent of all electricity needed to power the facility.

In 2015, the City of Santa Clarita Transit services completed the conversion of its fixed route fleet to compressed natural gas (CNG) with the delivery of 21 new buses. These buses have proven to be cleaner than traditional diesel and more cost effective.

RECREATIONAL OPPORTUNITIES

There is an abundance of California sunshine and a plethora of activities for all ages in Santa Clarita. 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 78.5 miles of multi-use trails available for hiking, mountain biking, and equestrian treks at one of over a dozen open space areas in the City. Rock climbing and hiking are available at nearby Vasquez Rocks, Towsley Canyon, and Placerita Canyon, in addition to boating, fishing, water skiing, and swimming at Castaic Lake and Pyramid Lake. HikeSantaClarita.com and BikeSantaClarita.com offer information on outdoor opportunities in Santa Clarita that are available for residents to explore.

Santa Clarita is friendly to cyclists of all skill levels. Here, we're dedicated to providing the infrastructure for a safe and fun bicycling experience. Enjoy a fast paced ride or a leisurely jaunt with your friends and family. There are miles of bicycle lanes, cycling trails, and paseos to explore in Santa Clarita.

The City also produces an award winning Season's magazine that is mailed quarterly to City residents so they may register for recreation programs, camps, and classes.

Check out the wildlife at Placerita Nature Center, a 350-acre wildlife sanctuary that offers family nature walks and native live animal presentations year round. In the summer months, bring your blanket and a picnic dinner to enjoy Concerts in the Park.

Castaic Lake offers a 9,000 acre park for fishing, boating, jet skiing, kayaking, swimming and mountain biking and camping. The regional river trail serves as the backbone of the trail system. Enjoy rock climbing and hiking 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. 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 9,000 acres of protected open space, bringing those lands into permanent public ownership. The OSPD preserves natural land from development, creates a greenbelt around the City, retains wildlife corridors, and protects rare and biological and geological regions. These lands provide valuable recreational opportunities, such as hiking, biking, and equestrian uses, right here in our community. Whether you are planning a family hike with the kids or a more difficult climb, you will find your new favorite spot right here on our trails.

The City is home to 32 parks which includes the 60-acre Santa Clarita Sports Complex, home to the Santa Clarita Skate Park and Aquatics Center. Our park system also includes the Veterans Historical Plaza.

The 32 acre Todd Longshore Park offers breathtaking 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.

The City opened the 25-acre Discovery Park in Canyon Country in 2010. It is the first-ever passive, natural river and recreation park in the City.

Central Park continues to be the hub of sports events due to the expansion of its multi-use sports fields, which includes softball fields, basketball courts, shaded viewing areas, a shaded workout area, and beautifully landscaped parking areas. It's also home to a dog park, a cross country course, a disc-golf course, and a community garden.

In the fall of 2010, the City joined the Hart District, Newhall Land, and CLWA to celebrate the first cross country course at Central Park.

In addition to the City's parks, trails, and open space, the Canyon Country Community Center continues to provide extensive and diverse recreational programming, including a hybrid of recreational and intergenerational opportunities for toddlers, youth, teens, adults, and seniors.

Canyon Country holds a Summer Bash in July. This event is a family oriented street party that includes fun activities, live music, and food and drink all with a summer theme.

The Newhall Community Center opened in 2006 and remains a very active facility in the downtown Newhall area. The Center has been instrumental in providing recreational activities including a Ballet Folklorico program, outdoor basketball courts, and a boxing gym. Additionally, the City opened a new half-acre passive recreation area behind the Newhall Community Center which includes benches, picnic tables, new

landscaping, walkways and irrigated planting areas.

The City of Santa Clarita assumed library services from Los Angeles County and established the Santa Clarita Public Library in 2011. 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.

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 in Old Town Newhall. This included the addition of decorative stucco walls and wrought iron fencing, a pedestrian entrance to the park, and electronic signage promoting various programs and events at the park and the community at large.

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

The Santa Clarita Sports Complex (SCSC) opened in December 1998, with two basketball courts and four racquetball courts. The Aquatics Center at the SCSC features an Olympic sized swimming pool, dive pool, and an activity pool with water play equipment and a 168 foot water slide. SCSC is also home to the City's 40,000 square foot skate park which opened in 2009. In 2002, the Activities Center, now known as "The Centre", opened with meeting rooms, classrooms, and a multi-use arena.

Recreation has 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 Youth Sports & Healthy Families Festival, Winter Camp Clarita, and birthday parties with the City.

The City of Santa Clarita created the monthly SENSES event in Old Town Newhall as part of the Thursdays @ Newhall program. Programs include Art Slam and JAM Session events, and the Revved Up events. SENSES, a street party with a different theme each month, continues to grow and be successful. Entertainment, food, drink, and activities at SENSES offer people of all ages the opportunity to come and enjoy Newhall.

Santa Clarita is one of only two cities hosting the Wings for Life World Run in North America for 2016, and the only host city on the west coast. This event brings thousands of spectators and participants to Santa Clarita, also creating a significant economic impact and tourism benefits.

May 2016 brought the Amgen Tour of California back to Santa Clarita for the eighth year; this year as host in the Stage 2 finish from South Pasadena to Santa Clarita. As America's most successful cycling race, the Amgen Tour of California is one of the nation's largest and most recognized annual sporting events. An eight-day event, this prestigious cycling road race features elite professional teams and athletes from around the world which contributes a significant economic impact on the City.

Golf enthusiasts find the combination of scenic courses, 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.

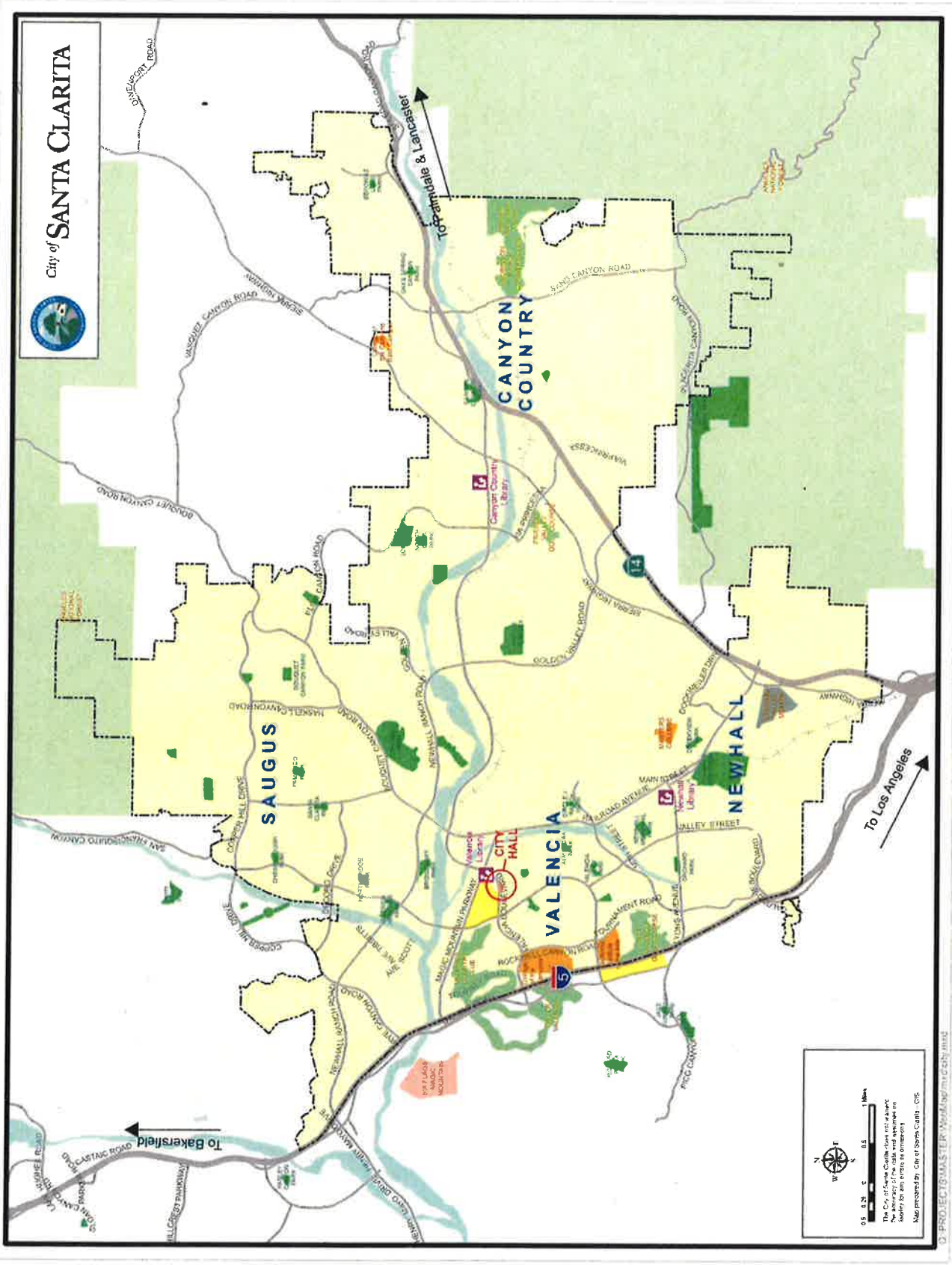
PUBLIC INVOLVEMENT

The **Old Town Newhall Specific Plan** (previously known as the Downtown Newhall Specific Plan) was adopted by the City Council with a goal to revitalize Old Town Newhall by incorporating feedback from residents, businesses, and community leaders.

Santa Clarita continues to recruit volunteers on SantaClaritaVolunteers.com. Volunteers can sign up to help with City events including the River Rally, Marathon, the Cowboy Festival, Community Centers, and other locations where City programs are conducted. You can also go to this site to find resources and information to ensure a safe and rewarding experience for all.

The City's Facebook and Twitter pages are updated several times each day and are linked to its popular website, www.santa-clarita.com. These social media accounts reached milestones in connecting with the community, surpassing 12,000 "likes" on Facebook and more than 15,000 followers on Twitter. The City's on-line newsletter at www.santaclaritacitybriefs.com, boasts an average of 2,500 views a week.

Mobile applications available for download on iOS and Android devices continue to be very popular with our residents and visitors alike. These applications, launched in 2013, include our Resident Service Center (RSC), the City of Santa Clarita mobile application, which provides general City information; Hike Santa Clarita, which offers hiking, biking and equestrian trail information; and the Newhall Walking Tour, which provides information on historic, film and other locations in the Newhall area.



City of **SANTA CLARITA**



0.5 0.25 0.5 1 Miles
 The City of Santa Clarita does not warrant the accuracy of the data used herein or liability for any errors in omissions.
 Map prepared by: City of Santa Clarita - GIS
 © PROJECTMASTER/WORKINGMACHINE/2015

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.

DISTINGUISHED AWARDS

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

2015-2016

Safest and Best Cities to Live

Parenting.com ranked Santa Clarita as the **third safest city in America** and SafeWise.com named Santa Clarita as one of the **50 safest cities in California**. 24/7 Wall St. named the City "**America's 20th Best City to Live**", the only California city to rank in the top 20.

League of California Cities Helen Putman Award for Excellence

The League's highest honor, the *Helen Putnam Award for Excellence*, was given to the City for *Economic Development through the Arts*. The City's winning program was the **Old Town Newhall Arts and Entertainment District program** which attracts new visitors every year to Old Town Newhall.

Best City to Retire

The website, Only In Your State, named Santa Clarita the *No. 1 Best City for Retirement in Southern California* stating, "Santa Clarita offers the perfect blend of refined living in a community that still has a small town feel."

Tree City USA

For the 25th consecutive year, Santa Clarita received the designation "*Tree City USA*." The City maintains its commitment to enhance the beauty of the community with a goal of planting a minimum of 1,000 trees per year.

League of American Bicyclists

The *Bronze Level Bicycle Friendly Community Award* was received in 2015 for the City's extensive bike paths, trails, and paseos established around the City with access year round and the Bike Santa Clarita website.

National Procurement Institute

For the fifth time, the City of Santa Clarita's Purchasing Division received the *Achievement of Excellence in Procurement Award*.

Association of Treasurers United States and Canada

Certificate of Excellence Award

Government Finance Officers Association (GFOA)

For 27 consecutive years, Santa Clarita has received the *(GFOA) Certificate of Achievement for Excellence in Financial Reporting*, this time for its Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2014-15. This is highest form of recognition in the area of governmental accounting and financial reporting.

Association of Public Treasurers United States & Canada

For the past 21 years, Santa Clarita has received the *Investment Policy Certificate of Excellence Award*, most recently for Fiscal Year 2015-16. In order to receive this award, the City's Investment Policy must meet the criteria set forth by the Association's Investment Policy Certificate Committee.

City-County Communications & Marketing Association (3CMA) Savvy Awards

The 2015 Silver Circle Award-Social Media – Best Use of Social Media Tools, for the City's **On the Job Series** recognizes outstanding local government achievements in communications, public-sector marketing, and citizen-government relationships.

California Association of Public Information Officials (CAPIO)

CAPIO's "Excellence in Communication" awards recognize the most creative and effective efforts in the areas of communication and marketing campaigns, newsletter production, photography, special events, writing, web site development and video production.

The City of Santa Clarita received five CAPIO awards in 2016:

- Award of Excellence – Multi Year Strategic Planning & Execution* for the City's **Road Resurfacing** project
- Award of Excellence – Special Event/Recurring* for **Light Up Main Street** in Downtown Newhall during the holiday season
- Award of Excellence – Most Creative/Dollar Stretcher* for the City's **DIVERT Task Force**
- Award of Merit – External Publications* for the City's quarterly publication of **Seasons Magazine**.
- Award of Distinction-eGovernment Services* for **Road Resurfacing**

The City received four CAPIO awards in 2015:

- Award of Distinction* for its **On the Job Social Media Series**
- Award of Excellence* for **Respect is a Two-Way Street**
- Award of Merit* for the **State of the City Videos**
- Award of Excellence* for the **City Call Newsletter**

PRIOR YEARS

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.

Helen Putnam Award for Excellence from the League of California Cities' in 2013 for the **City's Granada Villa Neighborhood Committee**. The program was the winner in the Enhancing Public Trust, Ethics, and Community Involvement category.

In 2013, the *City-County Communications & Marketing Association (3CMA)* awarded the following to the City of Santa Clarita:

- Silver Circle Award for Digital Interactive Issue Specific Website for **HikeSantaClarita.com**
- Silver Circle Award for Marketing & Tools, Branding/New Logo for the **City's Cowboy Festival Marketing Campaign**
- Award of Excellence for Marketing & Tools, Government Service Delivery, & Community Issue for **Heroin Kills: The High is a Lie!**

The Southern California Chapter of the American Public works Association awarded a *Project of the Year Award* to the City for the **Old Town Newhall Library**.

In 2012, the **City's Neighborhood Services Team** won the prestigious *Helen Putnam Award* in the category for *Enhancing Public Trust, Ethics, and Community Involvement* through the combined efforts of Human Services, Community Preservation, Environmental Services, and the Sheriff and Fire Departments along with residents to address code violations, reduce crime and graffiti, and improve the quality of life in neighborhoods.

In 2012, CAPIO also presented the City with numerous awards for Excellence in all forms of communication and public awareness projects.

The City of Santa Clarita and Los Angeles County were recognized with a *Compass Blueprint Award* in 2011, for the joint general plan **One Valley, One Vision** from the Southern California Association of Governments (SCAG).

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.

Upon completion, the City's Golden Valley Road Bridge was named the **Outstanding Project of the Year** by the *American Public Works Association* in 2010.

The City Council adopted **Community Character and Design Guidelines (CCDG)** to provide a blueprint for architectural design through the City. In 2010 The CCDG won the *California American Planning Association*.

The City received several awards in 2010 from *3CMA* for **Go Green Communications Efforts; Other Graphic Design/Digital Media; and Printed Publications/Magazines & Catalogs.**

The Los Angeles County Economic Development Corporation named Santa Clarita as the *Most Business Friendly City in Los Angeles County* in 2009. This recognition was given to the City for creating a business friendly environment that encourages businesses to locate or expand within Santa Clarita.

In 2009, the *American Public Works Association's Outstanding Project of the Year* award was presented to the City for the completion of the Magic Mountain Parkway/Interstate 5 on and off ramps and intersection expansion.

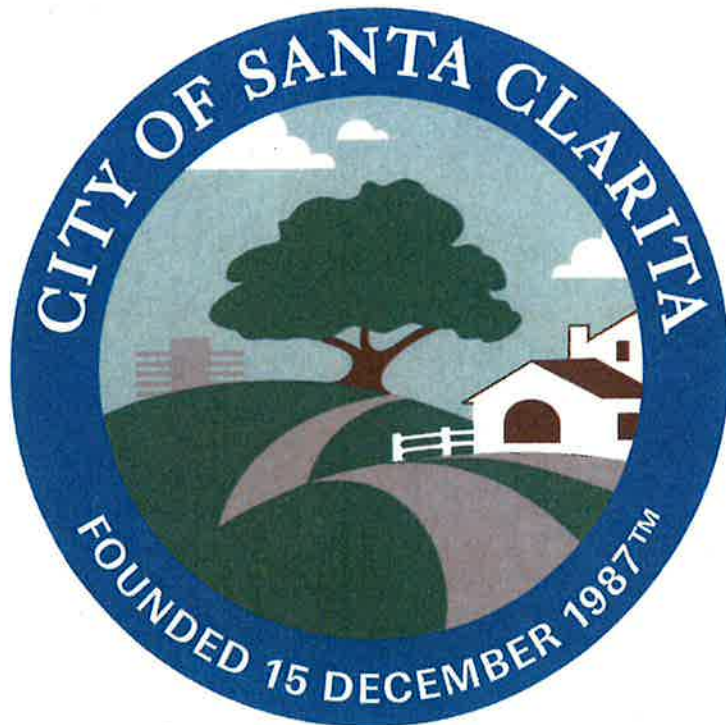
In 2009, 2008, and 2007, Santa Clarita was awarded the Grand Prize for *Best Economic Development Program* in the State of California. The award recognizes outstanding and innovative programs which have made a significant contribution to the field of economic development. In 2009, the award was given for the **City's Small Business Program**, while **Tourism** was bestowed with the award in 2008, and 2007 was given for the **City's Film Program**.

The **City's Transit Maintenance Facility** was awarded the 2008 *Innovative Design of the Year* by the American Public Works Association.

CAPIO Awards received in 2008

Excellence in Communications for the City's Public Safety Program – **"Pull to the Right"**
Excellence in Communications for the City's website – **SCVSheriff.com**

The Santa Clarita Film Office has won several awards since its inception in 2002, most notably being recognized by the League of California Cities with a *Helen Putnam Award of Excellence* and by the *California Association for Local Economic Development* with a **Grand Prize Award for the Best Economic Development Program in California**.



Form of Government

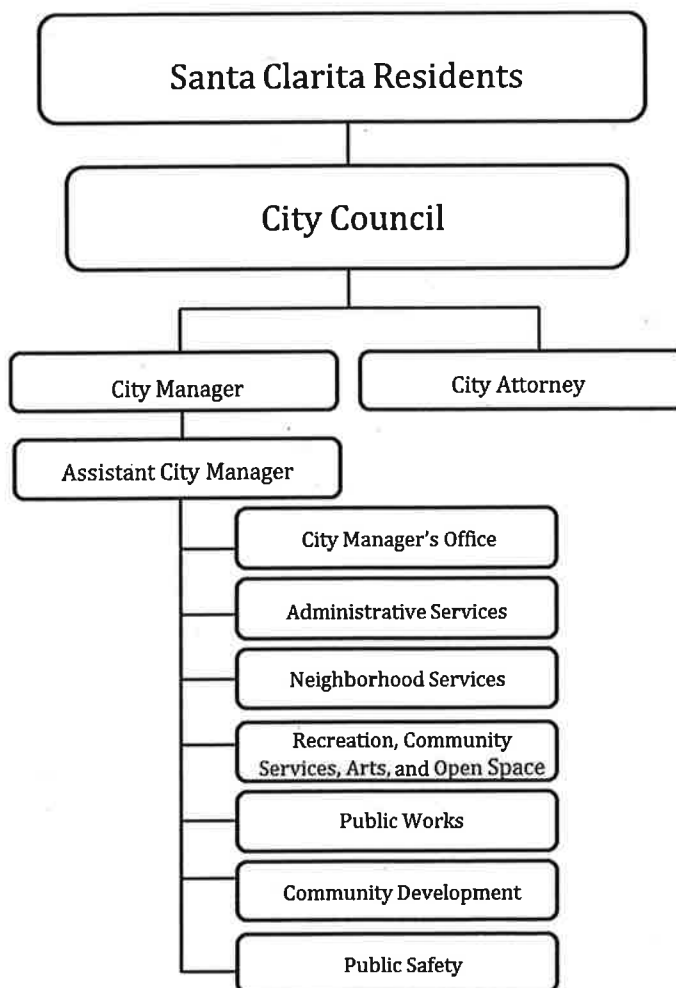
The City of Santa Clarita is a General Law City operating under a Council-Manager form of government, with the City Council acting as the part-time legislative body of the City. Five members are elected to the City Council at large on a nonpartisan basis, with members serving four-year terms. Elections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

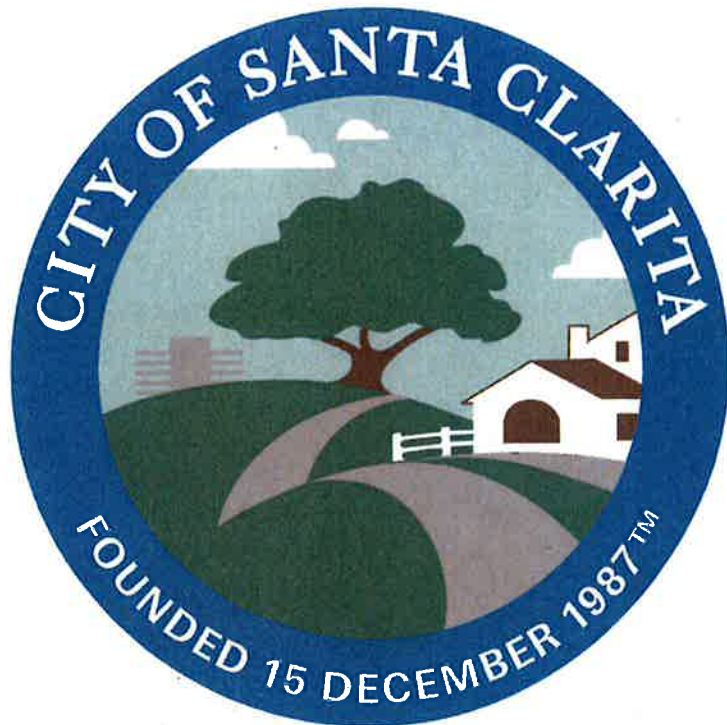
The City Council appoints a City Manager to be the Chief Administrative Officer responsible for the day-to-day operations of the City. The City Manager's duties include appointing Department Directors, who are then responsible for the day-to-day operations of their own departments. Department Directors 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

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

Michael Cruz, Chair
Kevin Korenthal, Vice-Chair
Dianna Boone, Commissioner
Don Cruikshank, Commissioner
Ruthann Levison, 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

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

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

Volunteer Boards and Committees

Accessibility Advisory Committee

The Accessibility Advisory Committee (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

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.

Youth Advisory Committee

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.

Community Services and Arts Grants Committee

The City of Santa Clarita administers an annual grants program designed to assist community-based, non-profit organizations with providing community services and art activities, programs, and events for Santa Clarita residents. The grants program includes two grant categories: Community Services and Community Arts. Each year, a Community Services and Arts Grants Committee comprised of Councilmembers, Commissioners, and City staff is assembled to determine funding categories, review and rate applications, and make funding recommendations to the 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 peer pressure, teen stress, and making healthy life choices, in addition to providing resources and programs.

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 appointed by 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.

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

| Department and Division | 15/16 | 16/17 |
|--|--------------|--------------|
| City Manager's Office | | |
| <i>City Council</i> | 5 | 5 |
| Administration | | |
| City Manager | 1 | 1 |
| Assistant City Manager | 1 | 1 |
| Assistant to the City Manager | 1 | 1 |
| Intergovernmental Relations Manager | 1 | 1 |
| Management Analyst | 1 | 1 |
| Administrative Analyst | 1 | 1 |
| Executive Assistant | 1 | 1 |
| Executive Secretary | 1 | 1 |
| Secretary | 2 | 2 |
| Communications | | |
| Communications Manager | 1 | 1 |
| Communications Specialist | 3 | 3 |
| Graphic Artist | 1 | 1 |
| Secretary | 1 | 1 |
| Human Resources | | |
| Human Resources Manager | 1 | 1 |
| Senior Human Resources Analyst | 1 | 2 |
| Human Resources Analyst | 2 | 2 |
| Human Resources Technician | 1 | 1 |
| Secretary | 1 | 0 |
| Clerk | 0 | 1 |
| Full-time Equivalent | | |
| | 27.00 | 28.00 |
| Administrative Services | | |
| Administration | | |
| Director of Administrative Services | 0 | 1 |
| Administrative Services Manager / City Clerk | 1 | 0 |
| Management Analyst | 1 | 1 |
| Executive Secretary | 1 | 1 |
| Secretary | 1 | 1 |
| Finance | | |
| Administrative Services Manager | 1 | 0 |
| Finance Manager | 0 | 1 |
| Senior Financial Analyst | 3 | 3 |
| Financial Analyst | 3 | 3 |
| Payroll Technician | 1 | 1 |
| General Accounting Specialist | 2 | 2 |
| Account Clerk | 3 | 5 |
| Cashier | 1 | 0 |

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

| Department and Division | 15/16 | 16/17 |
|--|-------|--------------|
| <i>Clerk and Contract Services</i> | | |
| Clerk and Contract Services Manager | 0 | 1 |
| City Clerk | 1 | 0 |
| Purchasing and Risk Administrator | 1 | 1 |
| Deputy City Clerk | 1 | 2 |
| Records Technician | 1 | 0 |
| Project Technician | 3 | 3 |
| Buyer | 2 | 2 |
| Materials Clerk | 1 | 1 |
| Mail Services Specialist | 1 | 1 |
| Administrative Clerk | 1 | 1 |
| Mail Clerk | 1 | 1 |
| Clerk | 1 | 1 |
| <i>Technology Services</i> | | |
| Technology Services Manager | 0 | 1 |
| Senior Information Technology Analyst | 3 | 3 |
| Information Technology Analyst | 4 | 5 |
| GIS Technician | 1 | 1 |
| Information Technology Specialist | 5 | 5 |
| <i>Full-time Equivalent</i> | | 48.00 |
| | | 45.00 |
| Neighborhood Services | | |
| <i>Administration</i> | | |
| Deputy City Manager | 1 | 1 |
| Management Analyst | 0 | 1 |
| Secretary | 1 | 1 |
| <i>Environmental Services</i> | | |
| Environmental Services Manager | 1 | 1 |
| Environmental Services Program Coordinator | 1 | 1 |
| Stormwater Administrator | 1 | 1 |
| Administrator | 1 | 1 |
| Project Development Coordinator | 1 | 1 |
| Administrative Analyst | 1 | 1 |
| Environmental Field Specialist | 2 | 2 |
| Secretary | 1 | 1 |
| Project Technician | 1 | 1 |
| Street Maintenance Worker | 6 | 6 |
| <i>Parks</i> | | |
| Assistant City Engineer | 1 | 1 |
| Parks Administrator | 2 | 2 |
| Supervisor | 7 | 6 |
| General Maintenance Specialist | 3 | 1 |
| Groundskeeper II | 8 | 8 |
| Secretary | 1 | 1 |
| General Maintenance Worker | 4 | 3 |
| Groundskeeper I | 14 | 14 |
| Clerk | 1 | 0 |

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

| Department and Division | 15/16 | 16/17 |
|--|-------|--------------|
| <i>Special Districts & Urban Forestry</i> | | |
| Special Districts Manager | 0 | 1 |
| Special Districts Administrator | 1 | 1 |
| Urban Forestry Administrator | 1 | 1 |
| Project Development Coordinator | 3 | 3 |
| Tree Specialist | 3 | 2 |
| Landscape Maintenance Specialist | 3 | 4 |
| Project Technician | 2 | 2 |
| Secretary | 1 | 1 |
| Tree Trimmer | 3 | 3 |
| Program Specialist | 1 | 1 |
| <i>Transit</i> | | |
| Transit Manager | 1 | 1 |
| Transit Coordinator | 1 | 1 |
| Administrative Analyst | 4 | 4 |
| Supervisor | 1 | 1 |
| General Maintenance Specialist | 1 | 1 |
| Administrative Clerk | 2 | 2 |
| Clerk | 2 | 2 |
| <i>Full-time Equivalent</i> | | 89.00 |
| | | 86.00 |
| Community Development | | |
| <i>Administration</i> | | |
| Director of Community Development | 1 | 1 |
| Senior Management Analyst | 1 | 1 |
| Executive Secretary | 1 | 1 |
| <i>Community Preservation</i> | | |
| Community Preservation Manager | 0 | 1 |
| Community Preservation Administrator | 1 | 0 |
| Community Preservation Supervisor | 1 | 1 |
| Code Enforcement Officer I/II | 5 | 6 |
| Graffiti Coordinator | 0 | 1 |
| Graffiti Specialist | 0 | 1 |
| Graffiti Worker | 0 | 3 |
| Secretary | 0 | 1 |
| Clerk | 0 | 1 |
| <i>Economic Development</i> | | |
| Marketing and Economic Development Manager | 1 | 1 |
| Economic Development Associate | 2 | 2 |
| Administrative Analyst | 3 | 3 |
| Project Technician | 3 | 3 |
| Program Specialist | 0 | 1 |
| Secretary | 1 | 1 |

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

| Department and Division | 15/16 | 16/17 |
|--|-------|--------------|
| Planning | | |
| Planning Manager | 1 | 1 |
| Senior Planner | 1 | 1 |
| Associate Planner | 6 | 5 |
| Assistant Planner II | 3 | 3 |
| Assistant Planner I | 1 | 1 |
| Secretary | 1 | 1 |
| Clerk | 2 | 1 |
| Housing | | |
| Housing Administrator | 1 | 1 |
| Project Technician | 1 | 1 |
| Full-time Equivalent | | 44.00 |
| Recreation, Community Services, Arts, and Open Space | | |
| Administration | | |
| Director of Recreation, Community Services, Arts, and Open Space | 1 | 1 |
| Acquisition Specialist | 1 | 1 |
| Management Analyst | 1 | 1 |
| Administrative Analyst | 1 | 1 |
| Recreation and Community Services Supervisor | 0 | 1 |
| Executive Secretary | 1 | 1 |
| Administrative Clerk | 0.4 | 0.4 |
| Clerk | 0.5 | 0.5 |
| Arts and Events | | |
| Arts and Special Events Manager | 0 | 1 |
| Arts and Special Events Administrator | 1 | 2 |
| Arts and Special Events Supervisor | 3 | 3 |
| Arts and Special Events Coordinator | 4 | 4 |
| Secretary | 1 | 1 |
| Recreation and Community Services | | |
| Recreation and Community Services Manager | 2 | 1 |
| Recreation and Community Services Administrator | 4 | 3 |
| Recreation and Community Services Supervisor | 11 | 10 |
| Recreation and Community Services Coordinator | 20 | 19 |
| Aquatics Specialist | 2 | 2 |
| Graffiti Specialist | 1 | 0 |
| Project Technician | 1 | 1 |
| Secretary | 1 | 1 |
| Program Specialist | 5.25 | 6 |
| Administrative Clerk | 1 | 1 |
| Clerk | 2 | 2 |
| Full-time Equivalent | | 63.90 |

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

| Department and Division | 15/16 | 16/17 |
|---|-------|-------|
| Public Works | | |
| <i>Administration</i> | | |
| Director of Public Works | 1 | 1 |
| City Building Official | 1 | 1 |
| Assistant Building Official | 1 | 1 |
| Management Analyst | 1 | 1 |
| Administrative Analyst | 1 | 1 |
| Executive Secretary | 1 | 1 |
| Clerk | 2 | 2 |
| <i>Building and Safety</i> | | |
| Building Official | 0 | 1 |
| Assistant Building Official | 0 | 1 |
| Senior Engineer | 1 | 0 |
| Associate Engineer | 3 | 3 |
| Assistant Engineer | 3 | 3 |
| Supervising Building Inspector | 0 | 1 |
| Project Development Coordinator | 1 | 1 |
| Senior Building Inspector | 2 | 2 |
| Building Inspector I/II | 7 | 7 |
| Engineering Technician | 1 | 1 |
| Permit Specialist | 3.5 | 3.5 |
| Secretary | 1 | 1 |
| Administrative Clerk | 2 | 2 |
| Clerk | 1 | 1 |
| <i>Capital Improvement Projects</i> | | |
| Assistant City Engineer | 1 | 1 |
| Parks Planning and Open Space Manager | 1 | 1 |
| Senior Engineer | 3 | 3 |
| Parks Development Administrator | 1 | 0 |
| Trails and Bikeway Planning Administrator | 0 | 1 |
| Associate Engineer | 4 | 5 |
| Assistant Engineer | 2 | 1 |
| Project Development Coordinator | 4 | 4 |
| Supervising Public Works Inspector | 1 | 1 |
| Administrative Analyst | 1 | 1 |
| Public Works Inspector | 1 | 1 |
| Project Technician | 2 | 2 |
| Secretary | 1 | 1 |
| <i>Engineering Services</i> | | |
| Assistant City Engineer | 1 | 1 |
| Senior Engineer | 1 | 1 |
| Associate Engineer | 1 | 1 |
| Assistant Engineer | 3 | 3 |
| Project Development Coordinator | 2 | 2 |
| Supervising Public Works Inspector | 1 | 1 |
| Public Works Inspector | 3 | 4 |
| Engineering Technician | 1 | 1 |
| Permit Specialist | 2 | 2 |
| Secretary | 1 | 1 |

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

| Department and Division | 15/16 | 16/17 |
|--|---------------|---------------|
| <i>General Services</i> | | |
| General Services Manager | 1 | 1 |
| Administrator | 2 | 2 |
| Project Development Coordinator | 1 | 1 |
| Supervising Vehicle Maintenance Mechanic | 1 | 1 |
| Supervisor | 4 | 6 |
| Vehicle Maintenance Mechanic | 2 | 2 |
| General Maintenance Specialist | 2 | 4 |
| Street Maintenance Worker | 16 | 16 |
| Vehicle Maintenance Technician | 2 | 2 |
| Secretary | 1 | 1 |
| General Maintenance Worker | 3 | 4 |
| Clerk | 1 | 1 |
| <i>Traffic</i> | | |
| Assistant City Engineer | 1 | 1 |
| Senior Traffic Engineer | 2 | 2 |
| Traffic Signal System Administrator | 1 | 1 |
| Senior Planner | 1 | 1 |
| Associate Engineer | 4 | 3 |
| Assistant Engineer | 1 | 2 |
| Transportation Planning Analyst | 1 | 1 |
| Project Development Coordinator | 1 | 1 |
| Secretary | 1 | 1 |
| <i>Full-time Equivalent</i> | 120.50 | 128.50 |
| Total City Staff | | |
| Full-time Equivalent | 383.65 | 398.40 |



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

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

| Budget Calendar 2016-2017 | |
|--------------------------------------|--|
| January 11 | • Budget Kick-Off Meeting with Staff |
| February 1 | • City Council Budget Committee Meeting |
| February 2 | • Joint City Council/Planning, PRCS, and Arts Commissions Budget Study Session |
| February 25 | • Final Proposed Budget Package Due to the City Manager |
| March 28-March 31 | • Department Budget Discussions |
| March 31 | • Capital Improvement Budget Funding Meeting |
| May 2 | • City Council Budget Committee Meeting |
| May 3 | • Joint Council/Planning, PRCS, and Arts Commission Budget Study Session |
| May 9 | • City Council Budget Committee Meeting |
| June 7 | • Presentation of Capital Improvement Program to Planning Commission |
| June 14 | • Public Hearing |
| June 28 | • 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 (CIP) preparation process and contents.

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

The Community Profile section provides a variety of information about Santa Clarita, including demographics, City history,

information about City Commissions, Volunteer Boards, and Committees, and other information designed to educate the reader about various facets of the organization.

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

Fiscal Policies and Summaries

The budget document includes the fiscal policies that were updated by the City Council in December 2013. The fiscal policies establish the City's framework for overall fiscal planning and management. The Summaries provide an easy-to-read overview of the City's revenues and expenditures.

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

Department Budget Sections

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

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

Example of a Program Budget:

| Funding Source: General Fund | | |
|---|--------------------------------|--------------------|
| Account Number: 11000 ① | | |
| Personnel | | |
| 5001.001 ② | 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 | ③ 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 ④ | | |
| 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 2016-2017 Budget | | ⑤ 1,782,289 |

① **Keyorg:** The first five numbers indicate the department and division or subdivision.

② **Account Code:** The second set of seven numbers indicates a specific line-item.

③ **Appropriation:** The amount appropriated for the fiscal year

④ **Category:** The budget is divided into three categories: Personnel, Operations & Maintenance, and Capital Outlay. Each department is required to stay within the category allocation.

⑤ **Bottom Line:** Total appropriation for the budget program.

Capital Improvement Program Sections

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

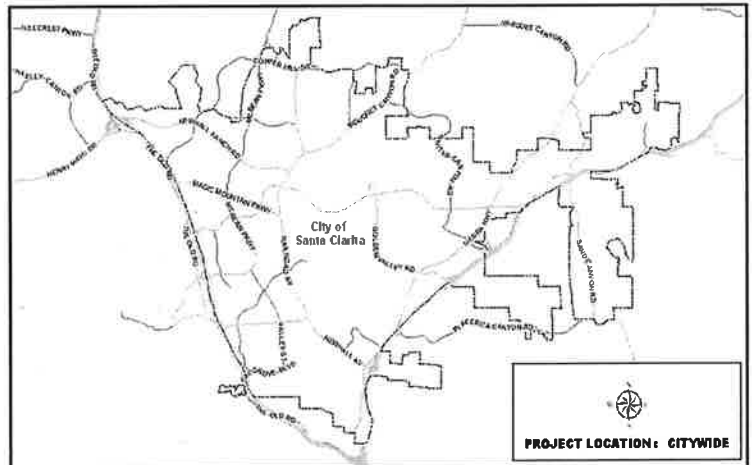
An example of a CIP project information sheet is on the following page.

Capital Project Information Guide: SAMPLE

Project Name: 2016-17 OVERLAY AND SLURRY SEAL PROGRAM

Project Number: M0109

Project Location:
Citywide



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

Justification: This annual effort strives to maintain the quality and viability of the City’s streets. To meet the survey’s recommendations, the City must commit significant funds to the overlay program to prevent continued roadway deterioration. Continued deterioration results in higher repair costs in future years.

Project Status: Proposed **Department:** Public Works **Project Manager:** Damon Letz

Project Cost Est. (\$):

| <u>Expend. Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|--------------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Environmental | \$ | 30,000 | 65,000 | 50,000 | 50,000 | 50,000 | 245,000 |
| Design/Plan Review | | 400,000 | 600,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Right-Of-Way | | | | | | | |
| Construction | | 7,750,000 | 19,750,000 | 13,500,000 | 13,500,000 | 13,500,000 | 68,000,000 |
| Inspection & Admin. | | 570,000 | 900,000 | 750,000 | 750,000 | 750,000 | 3,720,000 |
| Contingency | | 750,000 | 1,785,000 | 1,500,000 | 1,500,000 | 1,500,000 | 7,035,000 |
| Total Costs: | \$ | 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>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund-Capital | \$ | 667,592 | | | | | 667,592 |
| STP-L | | 905,959 | | | | | 905,959 |
| TDA Article 8 | | 7,926,449 | | | | | 7,926,449 |
| Priority Unfunded | | | 23,100,000 | 16,300,000 | 16,300,000 | 16,300,000 | 72,000,000 |
| Total Costs: | \$ | 9,500,000 | 23,100,000 | 16,300,000 | 16,300,000 | 16,300,000 | 81,500,000 |

- Project Number: M0109** M = Categorical identification of capital project
- 0 = The area of the City in which the project is located
- 109 = The assigned project number

Category Abbreviations:

- B = Beautification & Landscaping P = Parks & Recreation
- C = Circulation R = Resource Management & Conservation
- F = Facilities & Buildings S = Street & Bridges
- M = Maintenance T = Trails & Transit

Area:

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

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

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

Annual Appropriations Limit

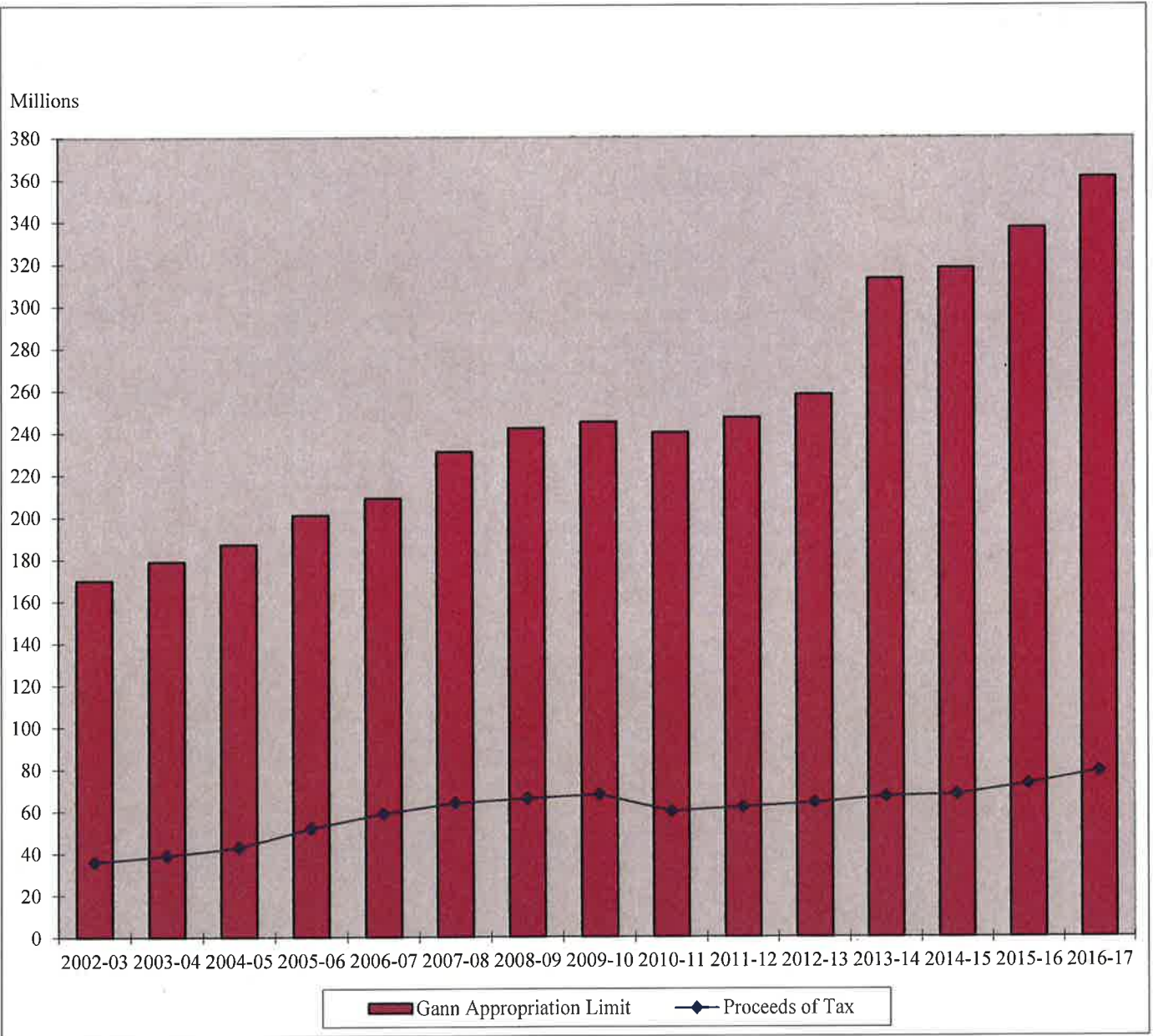
The Appropriations Limit, established by the State of California per Article XIII B of the California State Constitution, sets a limit for the annual appropriations of tax proceeds for all municipalities.

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

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

Starting with a base year limit of \$47,350,022 for 1986-87 and increasing it to the 2016-2017 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 |
|-------------|--------------------|-------------------------------|-------------|-------------|--------------------------|------------|----------------------|
| | | | | | | | |
| 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 |
| 2016-17 | 336,642,584 | 5.37% | 18,077,707 | 354,720,291 | 1.72% | 6,101,189 | 360,821,480 |





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 Committee that meets during the budget process. Budget Study Sessions are conducted with the City Council and the Commissions in the months of February and May. Citizens have an opportunity to comment on the draft document during 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 Manager 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 Operations & Maintenance Costs**

Funding of ongoing Operations & 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 19 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 2016-17 is 20 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 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 indirect costs of service where appropriate.

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

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

I. Cost Allocation

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

1. Self-Insurance Fund Allocation

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

2. Equipment Replacement Allocation

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

3. Computer Replacement Allocation

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

J. Long-Term Capital Planning/Budget

The 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 the Department of Administrative Services, analyzes new positions, and operating and capital budget requests. This information is then compiled and presented to the City Manager. The Budget Team comprised of the City Manager, Assistant City Manager, Assistant to the City Manager, 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 available on an ongoing basis for review by the departments.

N. Budget Revision

The City Council approves total budgeted appropriations throughout the year. Actual expenditures may not exceed budgeted appropriations at the category level

(e.g., Personnel, Operations & Maintenance and Capital Outlay). The City Manager or 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, multi-family 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, as more fully set forth in the Disclosure Procedures Policy. The City is also committed to cooperating fully with rating agencies, institutional and individual investors, other levels of government, and the general public to share clear, timely, and accurate financial information.

2. Arbitrage Compliance

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

IV. POST-ISSUANCE COMPLIANCE POLICY

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

Objective

It is the policy of the City to adhere to all applicable federal tax requirements with respect to tax-exempt obligations of the City and related entities as set forth in the applicable bond documents including, but not limited to, requirements relating to the use of proceeds and facilities financed and refinanced with tax-exempt obligations,

arbitrage yield restrictions and rebate, timely return filings, and other general tax requirements set forth in the applicable bond documents. In furtherance of this general policy, this Post-Issuance Compliance Policy addresses compliance monitoring and record retention with respect to such tax-exempt obligations.

Compliance Monitoring

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

Record Retention

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

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

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

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

Coordination With Bond Documents

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

V. DISCLOSURE PROCEDURES POLICY

Purpose

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

Initial Disclosure

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

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

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

Continuing Disclosure Filings

A. Overview of Continuing Disclosure Filings. Under the Continuing Disclosure Undertakings it has entered into in connection with the Obligations, the City is required to file annual reports with the Municipal Securities Rulemaking Board's ("MSRB") Electronic Municipal Market Access ("EMMA") system in accordance with such

agreements in each year. Such annual reports are required to include certain updated financial and operating information (or may refer to a publicly-available document), which varies among the different obligations issued by the City, and the City audited financial statements. The City is also required under the continuing disclosure undertakings to file notices of certain events with EMMA.

B. Key Participants. A Disclosure Practices Working Group (the "Disclosure Working Group") has been created by the City Treasurer to have general oversight over the entire continuing disclosure process. The Disclosure Working Group shall consist of the City Treasurer, a disclosure coordinator, and any other individuals appointed by the City Treasurer. The Disclosure Working Group shall consult with finance team members or other interested parties, including the City's financial advisor and disclosure counsel, as the City Treasurer determines is advisable related to continuing disclosure issues and practices. The Disclosure Working Group is an internal working group of City staff and not a decision-making or advisory body. The Disclosure Working Group is responsible for reviewing and approving all Continuing Disclosure Undertakings as contained in Official Statements before such documents are released and reviewing annually the City's status and compliance with Continuing Disclosure Undertakings and this Disclosure Policy.

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

The City Treasurer may direct questions regarding this Policy or disclosure to a disclosure consultant, disclosure counsel, bond counsel or the City Attorney or such other counsel or consultant he/she deems appropriate. Additionally, the City Treasurer shall be responsible for:

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

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

a) preparing the Continuing Disclosure Documents and providing same to the dissemination agent for filing with EMMA, to the extent not undertaken by the Disclosure Consultant;

(b) serving as a "point person" for personnel to communicate issues or information that should be or may need to be included in any Continuing Disclosure Document;

(c) following up with others, including management of outside consultants assisting the City, in the preparation and dissemination of Continuing Disclosure Documents to make sure that assigned tasks have been completed on a timely basis and making sure that the filings are made on a timely basis and are accurate; and

(d) together with the City Treasurer, coordinating the timely provision of information to the Disclosure Consultant as needed to fulfill its responsibilities to the City.

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

(a) preparing or assisting in the preparation of the final form of Continuing Disclosure Documents, and providing same to the dissemination agent for filing with EMMA, to the extent not otherwise undertaken by the Disclosure Coordinator;

(b) reviewing Continuing Disclosure Documents and other relevant information, consulting with appropriate City staff or interested parties needed to confirm that the City is meeting its Continuing Disclosure Undertakings;

(c) assisting the Disclosure Coordinator; and

(d) such other items as assigned to the Disclosure Consultant by the City Treasurer in writing.

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

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

Education

The City Treasurer shall ensure that the Disclosure Coordinator is properly trained to understand and perform their responsibilities. Such training may include training

sessions conducted by consultants with expertise in municipal securities disclosure or by the Disclosure Consultant, attendance at conferences, or other appropriate methods identified by the City Treasurer.

VI. ANNUAL AUDIT POLICY

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

VII. FINANCIAL STRUCTURE

A. Accounting System and Budgetary Control

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

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

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

The concept of reasonable assurance recognizes that:

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

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

B. Fund Descriptions

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

- **Governmental Funds** - General, Special Revenue, Debt Service and Capital Projects
- **Proprietary Fund** - Enterprise and Internal Service
- **Fiduciary Funds** - 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.

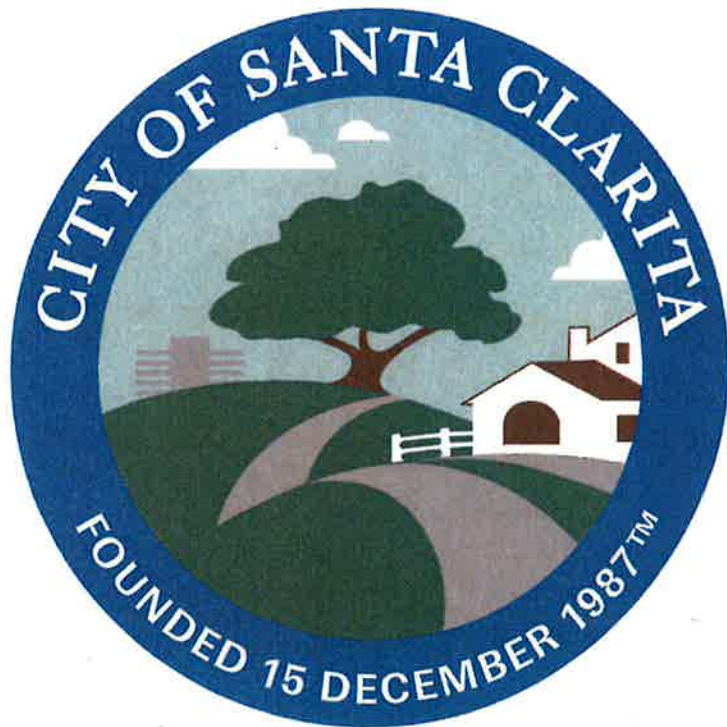
- **Committed** – That portion of fund balance that includes amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action 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.

VIII. 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 \$15 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.

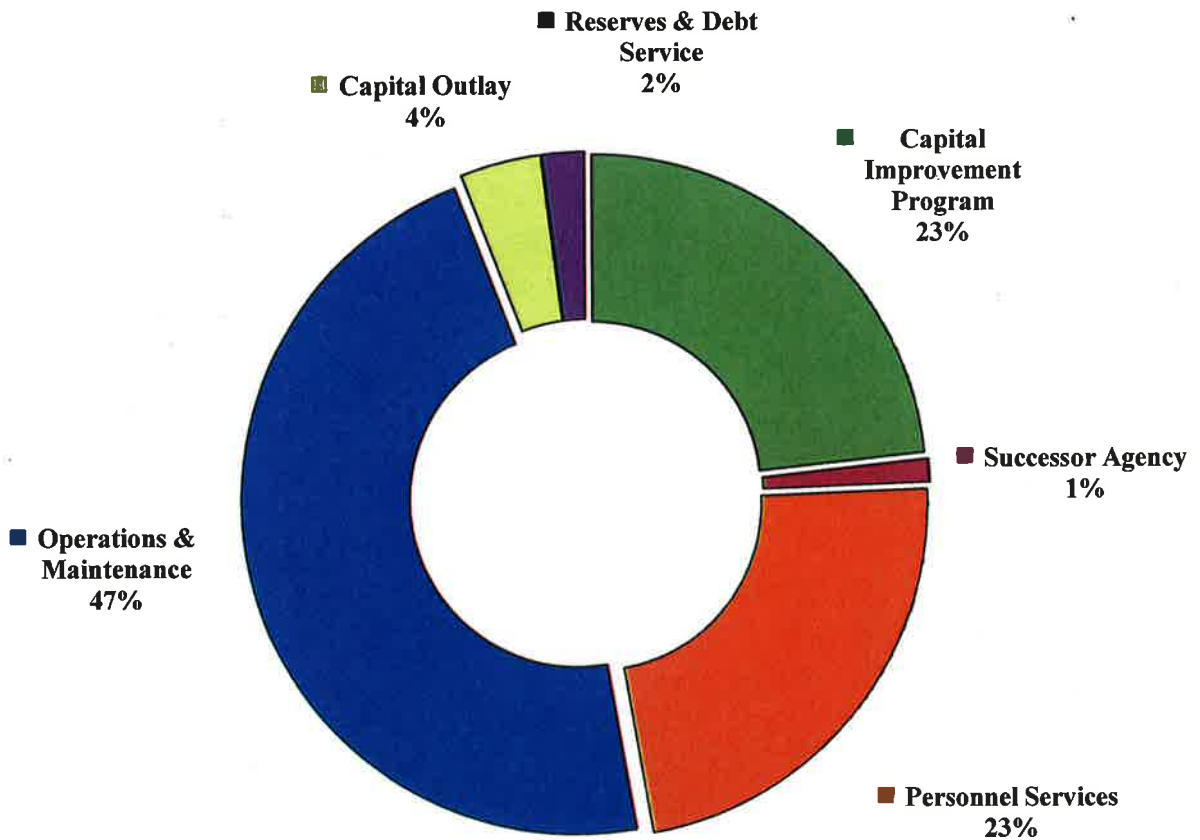
The Risk Management program provides centralized services to all City departments for risk management, loss control, and safety. Primary activities includes a yearly review of the City’s comprehensive insurance program, including coverage for property/casualty, professional administration of the City’s self-insured retention, loss prevention and control, and safety programs. Risk Management also administers the City’s Contract Management system and regularly provides training on contract routing and City contractual policies.



Budget Summary

| Category | Budget |
|--|-----------------------|
| Capital Improvement Projects | \$ 51,187,053 |
| Successor Agency | 2,416,662 |
| Personnel Services | 50,246,247 |
| Operations & Maintenance | 103,072,194 |
| Capital Outlay | 8,635,336 |
| Reserves & Debt Service | 4,417,276 |
| Total Appropriations Net of Interfund Transfers | \$ 219,974,768 |

2016-17 Budget Appropriations

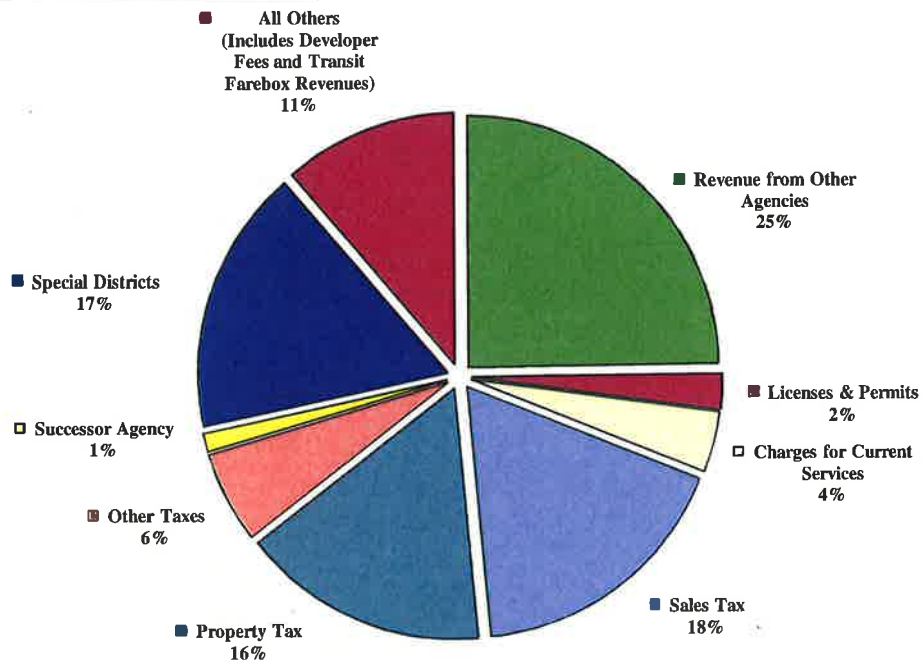


All Funds - Operating Appropriations

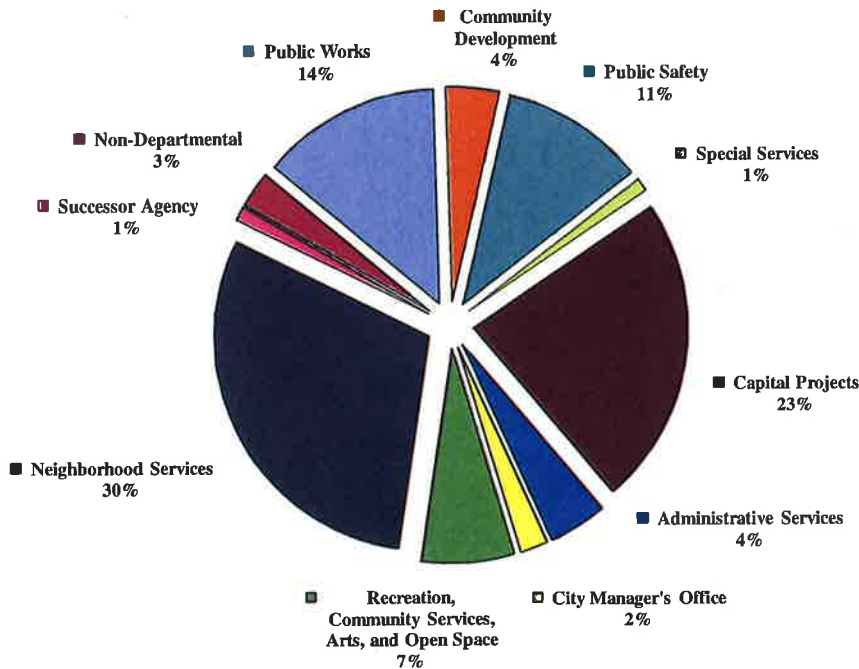
| | 2014-15 Actual | 2015-16 Estimate | 2016-17 Budget |
|---|-----------------------|-----------------------|-----------------------|
| City Manager's Office | | | |
| City Council | 241,573 | 238,659 | 242,045 |
| City Manager | 2,081,347 | 2,765,123 | 2,029,356 |
| Communications | 1,241,679 | 1,409,151 | 1,337,412 |
| Human Resources | 763,958 | 948,125 | 1,041,984 |
| Total | \$ 4,328,556 | \$ 5,361,058 | \$ 4,650,797 |
| Administrative Services | | | |
| Administration | 706,390 | 730,792 | 716,533 |
| Clerk and Contract Services | 3,209,129 | 3,186,703 | 3,484,075 |
| Finance | 1,922,387 | 2,439,734 | 2,495,257 |
| Technology Services | 2,906,016 | 3,845,814 | 3,077,452 |
| Total | \$ 8,743,922 | \$ 10,203,044 | \$ 9,773,316 |
| Community Development | | | |
| Administration | 433,456 | 681,995 | 657,993 |
| Community Preservation | 2,111,911 | 2,478,368 | 2,485,767 |
| CDBG | 914,176 | 1,096,504 | 788,449 |
| Marketing and Economic Development | 2,673,032 | 3,137,381 | 3,127,987 |
| Planning | 1,702,658 | 1,933,912 | 1,825,267 |
| Total | \$ 7,835,233 | \$ 9,328,160 | \$ 8,885,464 |
| Public Works | | | |
| Administration | 717,979 | 744,118 | 708,976 |
| Building & Safety | 3,882,699 | 4,656,718 | 5,091,193 |
| Capital Improvement Projects | 3,017,503 | 2,651,182 | 2,479,400 |
| Engineering Services | 1,934,652 | 2,400,856 | 2,292,936 |
| General Services | 7,957,213 | 8,797,380 | 8,628,553 |
| Traffic | 9,279,258 | 17,577,250 | 10,470,261 |
| Total | \$ 26,789,304 | \$ 36,827,504 | \$ 29,671,320 |
| Public Safety | | | |
| Police Services | 21,400,774 | 22,512,450 | 23,965,997 |
| Fire Protection | 587,547 | 1,149,839 | 37,587 |
| Total | \$ 21,988,320 | \$ 23,662,289 | \$ 24,003,584 |
| Recreation, Community Services, Arts, and Open Space | | | |
| Administration | 1,297,582 | 1,546,373 | 1,687,952 |
| Arts and Events | 2,160,629 | 2,068,426 | 2,096,837 |
| Open Space | 6,125,487 | 1,920,003 | 609,693 |
| Recreation and Community Services | 9,941,442 | 10,497,134 | 10,963,661 |
| Total | \$ 19,525,140 | \$ 16,031,936 | \$ 15,358,142 |
| Neighborhood Services | | | |
| Administration | - | - | 218,423 |
| Environmental Services | 3,779,378 | 4,568,374 | 4,038,864 |
| Parks | 5,759,209 | 5,804,984 | 5,608,746 |
| Public Library | 5,177,421 | 5,790,364 | 5,862,067 |
| Special Districts | 17,024,081 | 18,202,201 | 19,684,163 |
| Transit | 26,951,050 | 34,621,421 | 30,484,430 |
| Total | \$ 58,691,138 | \$ 68,987,344 | \$ 65,896,694 |
| Special Services | | | |
| City Attorney | 1,070,725 | 2,225,028 | 2,225,028 |
| Total | \$ 1,070,725 | \$ 2,225,028 | \$ 2,225,028 |
| Non-Departmental | | | |
| Administration | 15,931,821 | 5,131,004 | 1,989,432 |
| Reserves | - | 614,153 | 750,000 |
| Debt Service | 4,078,925 | 10,809,161 | 3,167,276 |
| Total | \$ 20,010,746 | \$ 16,554,318 | \$ 5,906,708 |
| Redevelopment | | | |
| Successor Agency | 2,288,104 | 9,564,254 | 2,416,662 |
| Total | \$ 2,288,104 | \$ 9,564,254 | \$ 2,416,662 |
| Subtotal All Funds | \$ 112,580,051 | \$ 129,757,590 | \$ 168,787,715 |
| Interfund Transfers | 33,943,797 | 38,958,801 | 33,157,386 |
| Total All Funds | \$ 146,523,849 | \$ 168,716,391 | \$ 201,945,101 |

2016-17 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

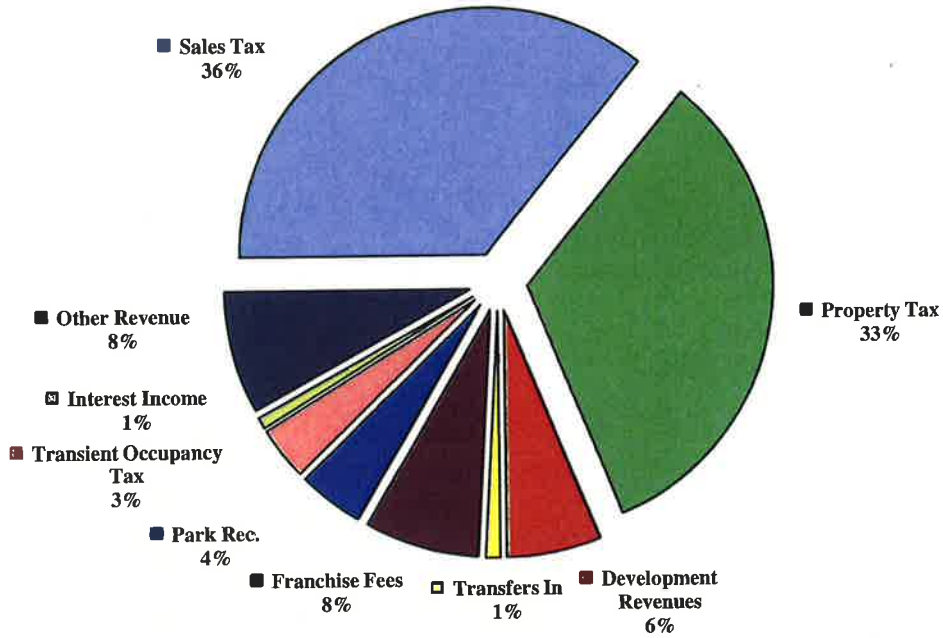


General Fund - Operating Appropriations

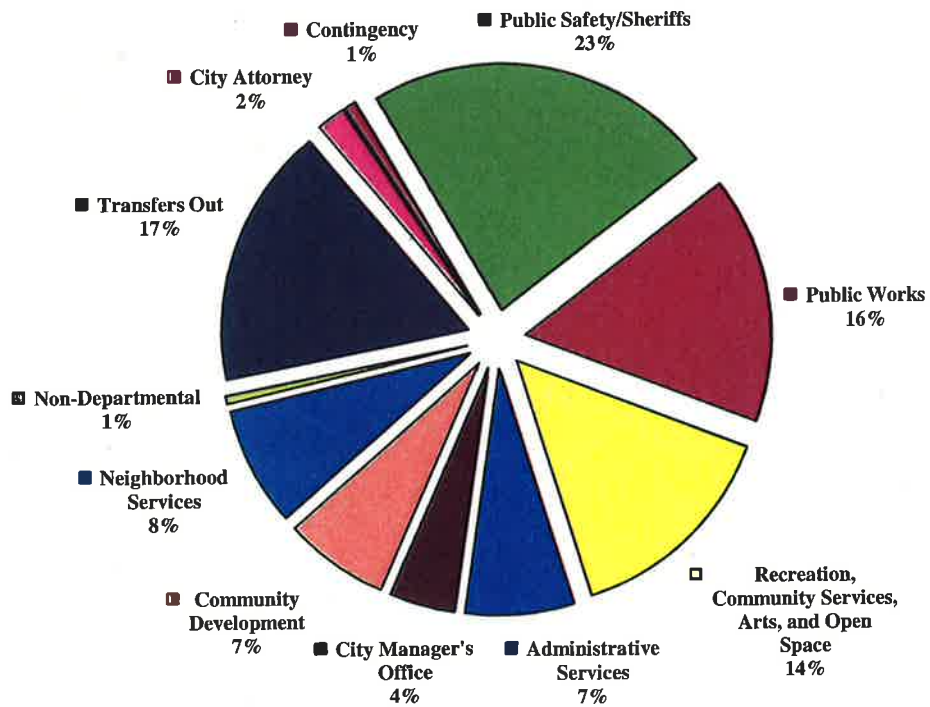
| | 2014-15 Actual | 2015-16 Estimate | 2016-17 Budget |
|---|-----------------------|-----------------------|-----------------------|
| City Manager's Office | | | |
| City Council | 241,573 | 238,659 | 242,045 |
| City Manager | 2,081,347 | 2,765,123 | 2,029,356 |
| Communications | 973,731 | 1,113,257 | 1,122,412 |
| Human Resources | 763,958 | 948,125 | 1,041,984 |
| Total | \$ 4,060,609 | \$ 5,065,164 | \$ 4,435,797 |
| Administrative Services | | | |
| Administration | 706,390 | 730,792 | 716,533 |
| Clerk and Contract Services | 1,477,344 | 1,568,053 | 1,862,002 |
| Finance | 1,808,330 | 1,981,159 | 1,983,257 |
| Technology Services | 2,431,043 | 2,555,173 | 2,804,484 |
| Total | \$ 6,423,106 | \$ 6,835,177 | \$ 7,366,276 |
| Community Development | | | |
| Administration | 433,456 | 681,995 | 657,993 |
| Community Preservation | 2,111,911 | 2,478,368 | 2,485,767 |
| Marketing and Economic Development | 1,734,642 | 2,027,123 | 2,065,090 |
| Planning | 1,702,658 | 1,933,912 | 1,825,267 |
| Total | \$ 5,982,668 | \$ 7,121,398 | \$ 7,034,118 |
| Public Works | | | |
| Administration | 717,979 | 744,118 | 708,976 |
| Building & Safety | 3,882,699 | 4,656,718 | 5,091,193 |
| Capital Improvement Projects | 2,515,669 | 2,622,422 | 2,449,350 |
| Engineering Services | 1,934,652 | 2,400,856 | 2,292,936 |
| General Services | 3,423,794 | 3,834,282 | 4,051,822 |
| Traffic | 2,199,445 | 1,853,240 | 2,031,466 |
| Total | \$ 14,674,237 | \$ 16,111,637 | \$ 16,625,743 |
| Public Safety/Sheriffs | | | |
| Police Services | 20,581,183 | 21,535,526 | 23,588,207 |
| Fire Protection | 32,889 | 32,839 | 37,587 |
| Total | \$ 20,614,072 | \$ 21,568,365 | \$ 23,625,794 |
| Recreation, Community Services, Arts, and Open Space | | | |
| Administration | 1,297,582 | 1,546,373 | 1,687,952 |
| Arts and Events | 2,160,629 | 2,068,426 | 2,096,837 |
| Open Space | 17,975 | 41,420 | 41,237 |
| Recreation and Community Services | 9,941,442 | 10,497,134 | 10,963,661 |
| Total | \$ 13,417,628 | \$ 14,153,353 | \$ 14,789,686 |
| Neighborhood Services | | | |
| Administration | - | - | 218,423 |
| Environmental Services | 543,228 | 788,107 | 581,570 |
| Parks | 5,524,109 | 5,654,526 | 5,469,445 |
| Special Districts | 1,660,110 | 1,778,801 | 1,790,943 |
| Total | \$ 7,727,448 | \$ 8,221,434 | \$ 8,060,381 |
| Special Services | | | |
| City Attorney | 1,044,378 | 1,944,028 | 1,944,028 |
| Total | \$ 1,044,378 | \$ 1,944,028 | \$ 1,944,028 |
| Non-Departmental | | | |
| Non-Departmental Admin | 13,383,167 | 3,730,474 | 547,137 |
| Reserves | - | 614,153 | 750,000 |
| Total | \$ 13,383,167 | \$ 4,344,627 | \$ 1,297,137 |
| Subtotal General Fund | \$ 87,327,313 | \$ 85,365,182 | \$ 85,178,960 |
| Interfund Transfers | 18,098,039 | 24,281,958 | 17,592,019 |
| Total General Fund | \$ 105,425,352 | \$ 109,647,140 | \$ 102,770,979 |

2016-17 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



**General Fund
Statement of Fund Balance**

| | Actual FY 2014-15 | Estimated FY 2015-16 | Projected FY 2016-17 |
|----------------------------------|----------------------|-------------------------|-------------------------|
| Beginning Fund Balance | 86,024,115 | 81,822,151 | 77,526,431 |
| Revenues | 99,365,650 | 104,105,711 | 102,140,069 |
| Operating Transfers In | 1,857,739 | 1,245,709 | 1,009,006 |
| Total Resources Available | 187,247,503 | 187,173,571 | 180,675,506 |
| Operating Expenditures | 87,327,313 | 85,365,182 | 85,178,960 |
| Operating Transfers Out | 18,098,039 | 24,281,958 | 17,592,019 |
| Ending Fund Balance | 81,822,151 | 77,526,431 | 77,904,527 |
| Reserves | | | |
| Advances to Other Funds | 10,185,207 | 9,687,450 | 9,278,783 |
| Operating Reserve | | | 17,430,000 |
| Unreserved Fund Balance | 71,636,944 | 67,838,981 | 51,195,744 |

Statement of Fund Balance
2014-2015

| Fund No. | Fund Title | July 1, 2014 Fund Balance | | Revenue | Operating Transfers In | Total Resources Available | Operating Expenditures | Capital Projects | Operating Transfers Out | June 30, 2015 Fund Balance |
|--------------------|---------------------------------|---------------------------|-------------------|-------------------|------------------------|---------------------------|------------------------|-------------------|-------------------------|----------------------------|
| | | | | | | | | | | |
| 104 | GASB 45 Compliance Fund | - | - | - | 2,377,848 | 2,377,848 | 2,377,848 | - | - | - |
| 201 | HOME Program | 0 | 15,318 | 15,318 | - | 15,318 | - | - | - | 15,318 |
| 202 | Surface Transportation Program | 0 | 1,718,225 | 1,718,225 | - | 1,718,225 | - | 1,732,416 | - | (14,191) |
| 203 | CDBG | (0) | 1,123,057 | 1,123,057 | - | 1,123,057 | 914,176 | 208,881 | - | (0) |
| 206 | BJA Law Enforcement Grant | (846) | 32,032 | 32,032 | - | 31,186 | 9,403 | 1,965,263 | - | (846) |
| 229 | Federal Grants | 259,833 | 1,981,712 | 1,981,712 | - | 2,241,545 | 9,403 | 1,965,263 | - | 266,879 |
| 230 | Gas Tax Fund | 3,147,344 | 5,256,025 | 5,256,025 | 235,401 | 8,638,770 | 4,217,669 | 1,111,267 | 176,696 | 3,133,138 |
| 231 | Traffic Safety Fund | 470 | 810,343 | 810,343 | - | 810,813 | - | - | 810,813 | (0) |
| 232 | AB2766 Air Quality Imp | 267,816 | 261,151 | 261,151 | - | 528,968 | 16,781 | - | - | 512,186 |
| 233 | TDA Art 8 | 7,183,861 | 8,024,307 | 8,024,307 | - | 15,208,168 | 3,820 | 7,737,728 | - | 7,466,620 |
| 234 | Suppl. Law Enf. Grant | 18,348 | 350,646 | 350,646 | - | 368,994 | 353,043 | - | - | 15,950 |
| 238 | Bikeway Funds | 77,543 | 276,412 | 276,412 | - | 353,955 | - | 178,158 | - | 175,798 |
| 259 | Misc. Grant Funds | (188,110) | 2,039,995 | 2,039,995 | - | 1,851,885 | 1,019,602 | 446,436 | - | 385,846 |
| 260 | Proposition C Local | 2,174,994 | 2,991,406 | 2,991,406 | - | 5,166,399 | 830 | 825 | 4,023,244 | 1,141,501 |
| 261 | Proposition A Funds | (5) | 3,628,719 | 3,628,719 | - | 3,628,713 | - | 18,161 | 3,610,553 | (1) |
| 262 | Prop A Safe Park Bond | 0 | 169,132 | 169,132 | - | 169,132 | 169,132 | - | - | 0 |
| 264 | Measure R | 2,314,632 | 2,285,908 | 2,285,908 | - | 4,600,540 | - | 66,148 | - | 4,534,392 |
| 265 | Proposition C Grant Funds | (1,003,948) | 846,966 | 846,966 | - | (156,982) | - | 1,595,611 | - | (1,752,593) |
| 300 | Bouquet B & T Fund | (1,102,567) | 3,406,865 | 3,406,865 | - | 2,304,298 | 3,442,678 | 3,177 | 1,821 | (1,143,378) |
| 301 | Eastside B & T Fund | (3,646,260) | 489,149 | 489,149 | - | (3,157,110) | 722,946 | 989,990 | 1,821 | (4,871,868) |
| 302 | Via Princesa B & T | 2,174,681 | 1,404,168 | 1,404,168 | - | 3,578,849 | 1,375,942 | 106,670 | 1,821 | 2,094,417 |
| 303 | Valencia B & T | 9,775,674 | 254,531 | 254,531 | - | 10,030,205 | 53,683 | 830,713 | 1,821 | 9,143,989 |
| 304 | Bouquet Cyn 2nd Access | 2,106,975 | 19,954 | 19,954 | - | 2,126,929 | - | 416 | - | 2,126,929 |
| 305 | Park Dedication Fund | 47,550 | 4,305,397 | 4,305,397 | - | 4,352,947 | 127,184 | 732,095 | 8,424 | 4,225,347 |
| 306 | Developer Fee Fund | 3,986,465 | 919,889 | 919,889 | - | 4,906,354 | 554,658 | - | - | 3,611,178 |
| 308 | Library Facilities Fee Fund | 157,301 | 296,896 | 296,896 | - | 454,197 | - | - | - | 454,197 |
| 309 | Public Library Fund | (9,111,684) | 6,384,696 | 6,384,696 | - | (2,726,988) | 5,177,421 | 101,176 | 1,591 | (8,007,176) |
| 330 | Public Education & Government | 1,114,017 | 558,462 | 558,462 | - | 1,672,478 | 267,947 | - | - | 1,404,531 |
| 350 | GVR Open Space Maint | 170,839 | 46,666 | 46,666 | - | 217,505 | 18,640 | 15,471 | - | 183,394 |
| 351 | Special Assessment Districts | 495,803 | 212,547 | 212,547 | 113,178 | 821,528 | 168,616 | 21,986 | 2,150 | 628,776 |
| 354-359 | Santa Clarita Lighting District | 4,372,007 | 4,956,968 | 4,956,968 | 875,924 | 10,204,900 | 4,521,915 | - | 809,502 | 4,873,483 |
| 356 | Stormwater Utility Fund | 5,957,998 | 3,259,566 | 3,259,566 | 3,690 | 9,221,254 | 3,225,181 | 472,104 | 70,478 | 5,453,491 |
| 357 | Landscape Maint. Districts | 28,354,440 | 18,853,700 | 18,853,700 | - | 47,208,141 | 12,048,187 | 4,906,068 | 213,600 | 30,040,286 |
| 358 | Open Space Preser. District | 11,709,338 | 2,205,480 | 2,205,480 | - | 13,914,818 | 6,107,512 | - | 834,565 | 6,972,740 |
| 360 | Tourism Marketing District | 390,020 | 580,136 | 580,136 | - | 970,156 | 379,925 | - | - | 590,231 |
| 361 | Tourism Marketing Bureau | 39,701 | 23,073 | 23,073 | - | 62,774 | 57,774 | - | - | 5,000 |
| 393 | City Housing Successor | 4,945,844 | 18,600 | 18,600 | 223,191 | 5,187,635 | 200,479 | - | - | 4,987,156 |
| 601 | General Fund Capital Projects | 3,409,764 | - | - | 977,971 | 4,387,735 | - | 2,597,595 | - | 1,790,140 |
| 700 | Transit Fund | 85,547,037 | 16,448,957 | 16,448,957 | 7,559,230 | 109,555,223 | 27,699,127 | 363,538 | 229,714 | 81,262,844 |
| 720 | Computer Replacement Fund | 2,300,974 | 433,334 | 433,334 | - | 2,734,308 | 474,974 | - | - | 2,259,335 |
| 721 | Self Insurance Fund | 1,348,661 | 2,144,466 | 2,144,466 | 83,031 | 3,576,158 | 1,753,338 | - | 784,231 | 1,038,590 |
| 722 | Equipment Replacement Fund | 4,851,206 | 329,529 | 329,529 | - | 5,180,735 | 114,057 | - | - | 5,066,678 |
| 723 | Facilities Fund | 22,867,768 | 211,665 | 211,665 | 12,200,000 | 35,279,432 | - | 598,953 | - | 34,680,479 |
| TOTAL FUNDS | | 196,515,482 | 99,576,050 | 99,576,050 | 24,649,464 | 320,740,996 | 77,606,520 | 26,800,847 | 11,582,845 | 204,750,784 |

Statement of Fund Balance
Estimated 2015-2016

| Fund No. | Fund Title | July 1, 2015 | | Operating Transfers | | Total Resources Available | | Operating Expenditures | | Capital Projects | | Operating Transfers | | June 30, 2016 | |
|--------------------|---------------------------------|--------------------|--------------------|---------------------|----------|---------------------------|--------------------|------------------------|-------------------|------------------|----------|---------------------|----------|---------------|--------------------|
| | | Fund Balance | Revenue | In | Out | Available | Expenditures | Projects | Out | 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 | (14,191) | 1,109,234 | - | - | 1,095,043 | - | - | 969,266 | - | - | - | - | - | 125,777 |
| 203 | CDBG | (0) | 1,502,701 | - | - | 1,502,701 | 1,096,504 | - | 406,196 | - | - | - | - | - | 0 |
| 206 | BJA Law Enforcement Grant | (846) | 67,121 | - | - | 66,275 | - | - | - | - | - | - | - | - | (846) |
| 229 | Federal Grants | 266,879 | 2,495,062 | - | - | 2,761,941 | - | - | 2,204,634 | - | - | - | - | - | 557,307 |
| 230 | Gas Tax Fund | 3,133,138 | 4,789,503 | 237,755 | - | 8,160,396 | 4,472,660 | - | 1,897,892 | - | - | - | - | - | 1,662,671 |
| 231 | Traffic Safety Fund | (0) | 420,522 | - | - | 420,522 | - | - | - | - | - | - | - | - | (0) |
| 232 | AB2766 Air Quality Imp | 512,186 | 258,087 | - | - | 770,273 | 16,600 | - | 173,965 | - | - | - | - | - | 579,708 |
| 233 | TDA Art 8 | 7,466,620 | 8,797,594 | - | - | 16,264,214 | 6,500 | - | 15,930,746 | - | - | - | - | - | 326,968 |
| 234 | Suppl. Law Enf. Grant | 15,950 | 381,579 | - | - | 397,529 | 397,529 | - | - | - | - | - | - | - | 0 |
| 238 | Bikeway Funds | 175,798 | 142,203 | - | - | 318,001 | - | - | 318,001 | - | - | - | - | - | (0) |
| 259 | Misc. Grant Funds | 385,846 | 1,163,592 | - | - | 1,549,438 | 948,190 | - | 1,128 | - | - | - | - | - | 600,120 |
| 260 | Proposition C Local | 1,141,501 | 3,137,027 | - | - | 4,278,528 | 2,260 | - | 118,656 | - | - | - | - | - | 4,607 |
| 261 | Proposition A Funds | (1) | 3,783,581 | - | - | 3,783,580 | - | - | 302,283 | - | - | - | - | - | 79,901 |
| 262 | Prop A Safe Park Bond | 0 | 71,310 | - | - | 71,310 | 71,310 | - | - | - | - | - | - | - | 0 |
| 264 | Measure R | 4,534,392 | 2,355,717 | - | - | 6,890,109 | - | - | 2,657,874 | - | - | - | - | - | 3,912,088 |
| 265 | Proposition C Grant Funds | (1,752,593) | 4,503,820 | - | - | 2,751,227 | - | - | 4,503,820 | - | - | - | - | - | (1,752,593) |
| 300 | Bouquet B & T Fund | (1,143,378) | 11,923,753 | - | - | 10,780,375 | 11,787,978 | - | 4,730 | - | - | - | - | - | (1,013,368) |
| 301 | Eastside B & T Fund | (4,871,868) | 1,810,393 | - | - | (3,061,475) | 1,896,553 | - | 4,718,159 | - | - | - | - | - | (9,677,221) |
| 302 | Via Princesa B & T | 2,094,417 | 467,069 | - | - | 2,561,486 | 364,719 | - | 281,722 | - | - | - | - | - | 1,914,011 |
| 303 | Valencia B & T | 9,143,989 | 355,536 | - | - | 9,499,525 | 61,472 | - | 1,310,897 | - | - | - | - | - | 8,126,122 |
| 304 | Bouquet Cyn 2nd Access | 2,126,929 | 21,783 | - | - | 2,148,712 | - | - | - | - | - | - | - | - | 2,148,712 |
| 305 | Park Dedication Fund | 4,225,347 | 2,903,210 | - | - | 7,128,557 | - | - | 1,354,950 | - | - | - | - | - | 5,773,607 |
| 306 | Developer Fee Fund | 3,611,178 | 1,413,847 | - | - | 5,025,025 | 1,117,000 | - | 182,000 | - | - | - | - | - | 3,639,429 |
| 308 | Library Facilities Fee Fund | 454,197 | 289,899 | - | - | 744,096 | 50,000 | - | - | - | - | - | - | - | 694,096 |
| 309 | Public Library Fund | (8,007,176) | 6,285,190 | - | - | (1,721,986) | 5,740,364 | - | 46,558 | - | - | - | - | - | (7,511,667) |
| 330 | Public Education & Government | 1,404,531 | 516,573 | - | - | 1,921,104 | 295,894 | - | - | - | - | - | - | - | 1,625,210 |
| 350 | GVR Open Space Maint | 183,394 | 45,341 | - | - | 228,735 | 51,234 | - | - | - | - | - | - | - | 177,314 |
| 351 | Special Assessment Districts | 628,776 | 276,800 | 126,394 | - | 1,031,970 | 344,018 | - | 5,665 | - | - | - | - | - | 681,066 |
| 354-359 | Santa Clarita Lighting District | 4,873,483 | 4,964,490 | 1,096,984 | - | 10,934,957 | 4,968,090 | - | 1,105,250 | - | - | - | - | - | 4,861,617 |
| 356 | Stormwater Utility Fund | 5,453,491 | 3,310,253 | 9,590 | - | 8,773,334 | 3,546,488 | - | 590,882 | - | - | - | - | - | 4,596,101 |
| 357 | Landscape Maint. Districts | 30,040,286 | 17,250,026 | 10,000 | - | 47,300,312 | 12,600,900 | - | 7,015,116 | - | - | - | - | - | 27,448,281 |
| 358 | Open Space Preser. District | 6,972,740 | 2,342,551 | - | - | 9,315,291 | 1,878,583 | - | 50,000 | - | - | - | - | - | 6,517,276 |
| 360 | Tourism Marketing District | 590,231 | 625,578 | - | - | 1,215,809 | 616,120 | - | - | - | - | - | - | - | 599,689 |
| 361 | Tourism Marketing Bureau | 5,000 | 36,300 | - | - | 41,300 | 41,930 | - | - | - | - | - | - | - | (630) |
| 393 | City Housing Successor | 4,987,156 | 22,061 | - | - | 5,009,217 | 3,700,000 | - | - | - | - | - | - | - | 1,309,217 |
| 601 | General Fund Capital Projects | 1,790,140 | 100,000 | 1,823,809 | - | 3,713,949 | 35,537,923 | - | 3,315,029 | - | - | - | - | - | 398,920 |
| 700 | Transit Fund | 81,262,844 | 28,454,802 | 7,874,548 | - | 117,592,194 | 1,290,641 | - | 1,782,234 | - | - | - | - | - | 80,072,142 |
| 720 | Computer Replacement Fund | 2,259,335 | 618,716 | - | - | 2,878,051 | 1,290,641 | - | - | - | - | - | - | - | 1,587,410 |
| 721 | Self Insurance Fund | 1,038,590 | 1,950,320 | 76,219 | - | 3,065,129 | 1,878,650 | - | - | - | - | - | - | - | 740,293 |
| 722 | Equipment Replacement Fund | 5,066,678 | 202,306 | - | - | 5,268,984 | 458,575 | - | - | - | - | - | - | - | 4,810,409 |
| 723 | Facilities Fund | 34,680,479 | 216,730 | 18,000,572 | - | 52,897,781 | 3,420,525 | - | 885,504 | - | - | - | - | - | 48,591,752 |
| TOTAL FUNDS | | 204,750,784 | 121,382,180 | 30,625,871 | - | 356,758,835 | 100,096,332 | - | 51,027,907 | - | - | 11,413,783 | - | - | 194,220,813 |

Statement of Fund Balance
Projected 2016-2017

| Fund No. | Fund Title | July 1, 2016 Fund Balance | Revenue | Operating Transfers In | Total Resources Available | Operating Expenditures | Capital Projects | Operating Transfers Out | June 30, 2017 Fund Balance |
|--------------------|---------------------------------|---------------------------|--------------------|------------------------|---------------------------|------------------------|-------------------|-------------------------|----------------------------|
| 104 | GASB 45 Compliance Fund | - | - | 1,414,525 | 1,414,525 | 1,414,525 | - | - | - |
| 201 | HOME Program | 15,318 | - | - | 15,318 | - | - | - | 15,318 |
| 202 | Surface Transportation Program | 125,777 | - | - | 125,777 | - | - | - | 125,777 |
| 203 | CDBG | 0 | 1,287,984 | - | 1,287,984 | 788,449 | 499,522 | - | 13 |
| 206 | BJA Law Enforcement Grant | (846) | - | - | (846) | - | - | - | (846) |
| 229 | Federal Grants | 527,307 | 3,142,131 | - | 3,699,438 | - | 3,142,131 | - | 557,307 |
| 230 | Gas Tax Fund | 1,662,671 | 4,351,423 | 242,581 | 6,256,675 | 4,168,984 | 1,960,306 | 127,385 | (0) |
| 231 | Traffic Safety Fund | (0) | 400,000 | - | 400,000 | - | - | 400,000 | (0) |
| 232 | AB2766 Air Quality Imp | 579,708 | 257,000 | - | 836,708 | 19,078 | 578,931 | - | 238,699 |
| 233 | TDA Art 8 | 326,968 | 8,009,166 | - | 8,336,134 | 8,730 | 5,145,102 | - | 3,182,302 |
| 234 | Suppl. Law Enf. Grant | 0 | - | - | 0 | - | - | - | 0 |
| 238 | Bikeway Funds | (0) | 141,401 | - | 141,401 | - | 141,401 | - | (0) |
| 259 | Misc. Grant Funds | 600,120 | 562,067 | - | 1,162,187 | 607,208 | 54,859 | - | 500,120 |
| 260 | Proposition C Local | 4,607 | 3,240,655 | - | 3,245,262 | 1,320 | 214,245 | 3,024,082 | 5,615 |
| 261 | Proposition A Funds | 79,901 | 3,906,881 | - | 3,986,782 | - | 1,002,651 | 2,904,230 | 79,901 |
| 262 | Prop A Safe Park Bond | 0 | 62,393 | - | 62,393 | - | - | - | (0) |
| 264 | Measure R | 3,912,088 | 2,430,312 | - | 6,342,400 | - | 2,587,499 | 3,149,384 | 605,517 |
| 265 | Proposition C Grant Funds | (1,752,593) | 5,202,795 | - | 3,450,202 | - | 5,202,795 | - | (1,752,593) |
| 300 | Bouquet B & T Fund | (1,013,368) | 3,267,553 | - | 2,254,185 | 3,076,358 | 84,880 | 1,033 | (908,086) |
| 301 | Eastside B & T Fund | (9,677,221) | 2,669,053 | - | (7,008,168) | 2,721,318 | 3,322,666 | 1,033 | (13,053,185) |
| 302 | Via Princessa B & T | 1,914,011 | 1,338,796 | - | 3,252,807 | 1,066,618 | 21,397 | 1,033 | 2,163,758 |
| 303 | Valencia B & T | 8,126,122 | 423,326 | - | 8,549,448 | 54,888 | 20,000 | 1,033 | 8,473,526 |
| 304 | Bouquet Cyn 2nd Access | 2,148,712 | 21,390 | - | 2,170,102 | - | - | - | 2,170,102 |
| 305 | Park Dedication Fund | 5,773,607 | 2,604,251 | - | 8,377,858 | - | 975,700 | - | 7,402,158 |
| 306 | Developer Fee Fund | 3,639,429 | 4,850 | - | 3,644,279 | - | 1,674,713 | 21,500 | 1,948,066 |
| 308 | Library Facilities Fee Fund | 694,096 | 225,000 | - | 919,096 | - | - | - | 919,096 |
| 309 | Public Library Fund | (7,511,667) | 6,486,584 | - | (1,025,083) | 5,862,067 | - | 8,295 | (6,895,445) |
| 330 | Public Education & Government | 1,625,210 | 518,116 | - | 2,143,326 | 215,000 | - | - | 1,928,326 |
| 350 | GVR Open Space Maint | 177,314 | 45,927 | - | 223,241 | 53,084 | - | 187 | 169,971 |
| 351 | Special Assessment Districts | 681,066 | 281,040 | 145,726 | 1,107,832 | 411,920 | - | 1,875 | 694,037 |
| 354-359 | Santa Clarita Lighting District | 4,861,617 | 5,104,749 | 1,027,321 | 10,993,687 | 4,848,297 | - | 1,035,295 | 5,110,094 |
| 356 | Stormwater Utility Fund | 4,596,101 | 3,461,285 | 3,690 | 8,061,076 | 3,395,217 | - | 42,951 | 4,622,908 |
| 357 | Landscape Maint. Districts | 27,448,281 | 17,414,839 | 10,000 | 44,873,120 | 14,022,685 | 3,095,020 | 237,183 | 27,518,232 |
| 358 | Open Space Preser. District | 6,517,276 | 2,484,951 | - | 9,002,227 | 568,456 | 50,000 | 884,249 | 7,499,522 |
| 360 | Tourism Marketing District | 599,689 | 654,948 | - | 1,254,637 | 589,642 | - | - | 664,995 |
| 361 | Tourism Marketing Bureau | (630) | 11,701 | - | 11,071 | 21,047 | - | - | (9,976) |
| 393 | City Housing Successor | 1,309,217 | - | - | 1,309,217 | - | - | - | 1,309,217 |
| 601 | General Fund Capital Projects | 398,920 | - | 2,029,315 | 2,428,235 | - | 2,178,235 | - | 250,000 |
| 700 | Transit Fund | 80,072,142 | 23,491,783 | 9,077,696 | 112,641,621 | 31,352,722 | - | 199,266 | 81,089,633 |
| 720 | Computer Replacement Fund | 1,587,410 | 761,122 | - | 2,348,532 | 272,968 | - | - | 2,075,564 |
| 721 | Self Insurance Fund | 740,293 | 1,990,808 | 79,051 | 2,810,152 | 1,882,072 | - | 336,198 | 591,882 |
| 722 | Equipment Replacement Fund | 4,810,409 | 208,542 | - | 5,018,951 | 512,000 | - | - | 4,506,951 |
| 723 | Facilities Fund | 48,591,752 | 463,833 | 11,762,044 | 60,817,629 | - | 19,235,000 | - | 41,582,629 |
| TOTAL FUNDS | | 194,220,813 | 106,928,655 | 25,791,949 | 326,941,417 | 77,997,048 | 51,187,053 | 12,376,212 | 185,381,105 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|----------|-------------------------------------|----------------------|----------------------|----------------------|
| 100 | GENERAL FUND | | | |
| | TAXES | | | |
| 4001.001 | PROPERTY TAX | \$ 14,962,039 | \$ 15,500,000 | \$ 16,000,000 |
| 4001.006 | PROPERTY TAX IN LIEU OF VLF | 16,585,572 | 17,354,182 | 17,950,000 |
| | TOTAL PROPERTY TAX | \$ 31,547,611 | \$ 32,854,182 | \$ 33,950,000 |
| 4011.001 | SALES & USE TAX | \$ 26,059,424 | \$ 37,970,000 | \$ 37,000,000 |
| 4011.002 | "IN-LIEU" SALES & USE TAX | 8,344,324 | - | - |
| 4012.001 | FRANCHISE FEES | 5,647,280 | 5,352,406 | 5,342,406 |
| 4012.002 | FRANCHISE FEES-WASTE HAUL | 1,882,840 | 1,970,000 | 2,020,000 |
| 4012.003 | TEMP BIN/ROLL OFF FRANCHI | 136,065 | 168,000 | 140,000 |
| 4012.004 | FRANCHISE AGREEMENT-OTHER | 51,620 | 83,450 | 87,500 |
| 4012.005 | FRANCHISE AGREEMENT-REIM | 182,712 | 193,000 | 183,992 |
| 4013.001 | BUSINESS LICENSE FEES | 360,065 | 350,000 | 350,000 |
| 4014.001 | TRANSIENT OCCUPANCY TAX | 3,124,904 | 3,437,400 | 3,609,300 |
| 4015.001 | REAL PROPERTY TRANSFER TAX | 1,122,596 | 1,100,000 | 1,100,000 |
| | TOTAL OTHER TAXES | \$ 46,911,830 | \$ 50,624,256 | \$ 49,833,198 |
| | LICENSES & PERMITS | | | |
| 4101.001 | CONDITIONAL USE PERMIT | \$ 20,828 | \$ 40,000 | \$ 40,000 |
| 4101.002 | TEMPORARY USE PERMIT | 20,451 | 10,000 | 10,000 |
| 4101.003 | OAK TREE PERMIT | 3,623 | 5,000 | 5,000 |
| 4101.004 | MINOR USE PERMITS | 114,236 | 60,000 | 60,000 |
| 4101.005 | HOME OCCUPATION PERMIT | 2,866 | 2,000 | 2,000 |
| 4111.001 | ELECTRICAL PERMITS | 258,718 | 465,000 | 375,000 |
| 4111.002 | PLUMBING PERMITS | 249,100 | 235,000 | 205,000 |
| 4111.003 | MECHANICAL PERMITS | 171,045 | 175,000 | 160,000 |
| 4111.004 | SEWER PERMITS | 15,582 | 15,000 | 13,500 |
| 4111.005 | BUILDING PERMITS | 2,040,740 | 2,000,000 | 1,850,000 |
| 4111.006 | PERMIT ISSUANCE | 147,344 | 170,000 | 150,000 |
| 4121.001 | STREET VACATION | 10,826 | 16,000 | 10,500 |
| 4121.003 | CERTIFICATES OF COMPLIANCE | 8,105 | 5,400 | 2,500 |
| 4121.005 | FINAL SUBDIV MAPS/IMPROVE | 122,736 | 50,000 | 50,000 |
| 4131.001 | ANIMAL LICENSES | 456,821 | 600,000 | 535,000 |
| 4521.001 | MISC. BLDG & SAFETY SRVCS | 647,461 | 475,000 | 450,000 |
| 4531.003 | HWY ENCROACHMENT PERMITS | 699,310 | 450,000 | 450,000 |
| 4531.024 | OVERSIZE LOAD | 16,456 | 15,000 | 15,000 |
| 4531.026 | NEW STREET NAME REVIEW | 9,204 | 4,000 | 2,000 |
| 4531.027 | STREET NAME CHANGE REVIEW | - | 1,406 | 500 |
| 4531.029 | REACTIV EXP APP/PERMITS | 19,177 | 26,300 | 10,000 |
| 4531.035 | PLACERITA SEWER FEES | 3,681 | - | - |
| 4531.036 | GVR WATER & SEWER FEES | 433,191 | 833,092 | 40,000 |
| 4531.037 | DS INVESTIGATION FEE | 321 | 300 | 300 |
| 4531.039 | SUSMP INSPECTION PERMIT FEES | 1,067 | 1,000 | 1,000 |
| 4531.040 | SWPPP INSPECTION | 3,905 | 15,000 | 15,000 |
| 4551.001 | TENTATIVE MAPS | 51,533 | 116,116 | 37,650 |
| 4551.002 | SITE/SIGN PLAN REVIEW | 26,495 | 10,000 | 10,000 |
| 4551.003 | TIME EXTENSIONS | 370 | 750 | - |
| 4551.004 | HILLSIDE REVIEW | - | 3,031 | 3,031 |
| 4551.006 | ADJUSTMENTS | 5,538 | 3,468 | 4,000 |
| | TOTAL LICENSES & PERMITS | \$ 5,560,731 | \$ 5,802,863 | \$ 4,506,981 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|--|----------------------------------|-------------------|----------------------|-------------------|
| <u>FINES, FORFEITURES & PENALTIES</u> | | | | |
| 4201.001 | PARKING CITATIONS | \$ 310,440 | \$ 350,000 | \$ 350,000 |
| 4521.006 | CODE FINES | 12,078 | 28,000 | 22,500 |
| 4531.038 | DS FINES & PENALTIES | 200 | 800 | 800 |
| TOTAL FINES, FORFEITURES & PENALTIES | | \$ 322,718 | \$ 378,800 | \$ 373,300 |
| <u>USE OF MONEY & PROPERTY</u> | | | | |
| 4303.001 | INTEREST INCOME | \$ 529,558 | \$ 519,257 | \$ 674,401 |
| 4303.005 | INTEREST-CAL UNITED BANK | 838 | 375 | - |
| 4303.006 | INTEREST-MISSION VLY BANK | 1,463 | 526 | - |
| 4303.007 | INTEREST-BANK OF STA CLARITA | 2,427 | 1,373 | - |
| 4303.008 | INTEREST-SCV BANK | 1,373 | 528 | - |
| 4305.001 | UNREALIZED GAIN/LOSS INVE | 231,917 | - | - |
| 4306.008 | INTEREST INC-PUB LIBRARY ADVANCE | 94,625 | 98,154 | 91,385 |
| 4302.001 | INTEREST-FISCAL AGENT | 33 | - | - |
| 4311.001 | RENTAL INCOME-CITY HALL | 10,012 | 10,261 | 10,261 |
| 4311.007 | RENTAL INCOME - MISC | 1,500 | 12,003 | 60,984 |
| 4312.004 | CONCESSION REVENUE | 8,822 | 11,000 | 12,000 |
| 4312.007 | RENTAL INCOME-BUSINESS INCUBATOR | 1,200 | 12,000 | 10,800 |
| 4312.008 | DARK FIBER LEASE | - | 123,000 | 70,000 |
| 4531.028 | NEXTG RIGHT OF WAY USE | - | 4,000 | 4,000 |
| TOTAL USE OF MONEY & PROPERTY | | \$ 883,766 | \$ 792,477 | \$ 933,831 |
| <u>REVENUES FROM OTHER AGENCIES</u> | | | | |
| 4401.001 | ST. MOTOR VEHICLE IN-LIEU | \$ 85,703 | \$ 86,035 | \$ 85,000 |
| 4451.001 | FEMA GRANTS | 414,467 | - | - |
| 4451.003 | 2005 FLOOD REIMB-OES | 155,792 | - | - |
| 4461.005 | EVERY 15 MINUTES REIMBURSE | 4,205 | 12,000 | 12,000 |
| 4471.003 | SB-90 REIMBURSEMENT | 384,340 | 85,852 | - |
| 4471.004 | STATE RECYCLING GRANTS | 57,895 | 57,895 | 58,576 |
| 4471.005 | BEAUTIFICATION GRANT PRGM | 109,000 | 110,000 | 110,000 |
| TOTAL REVENUE FROM OTHER AGENCIES | | \$ 1,211,402 | \$ 351,782 | \$ 265,576 |
| <u>CHARGES FOR CURRENT SERVICE</u> | | | | |
| 4111.007 | BUILDING PLAN CHECKING | \$ 1,214,330 | \$ 1,650,000 | \$ 1,450,000 |
| 4111.008 | INDUSTRIAL WASTE INP FEE | 232,558 | 210,000 | 210,000 |
| 4121.004 | EASEMENT DOCUMENT REVIEW | 29,066 | 11,500 | 8,000 |
| 4121.006 | LOT LINE ADJUSTMENT | 27,289 | 15,000 | 11,000 |
| 4121.007 | CHAIN OF TITLE - REVIEW | 140 | - | - |
| 4131.002 | FILM PERMIT | 231,664 | 210,000 | 210,000 |
| 4131.003 | FILM PERMIT-ROAD USE | 132,865 | 114,000 | 114,000 |
| 4131.004 | PARADE PERMITS | 2,895 | 10,200 | 9,000 |
| 4131.005 | FILM PERMIT - PROPERTY USE | 53,452 | 40,000 | 40,000 |
| 4211.001 | SOLID WASTE LIQUID DAMAGE | 96,184 | 84,000 | 80,000 |
| 4211.002 | COMMUNITY COURT | 6,950 | 6,300 | 6,300 |
| 4211.003 | COMMUNITY COURT - TRAFFIC | 27,300 | 24,000 | 24,000 |
| 4211.005 | NOISE DISTURBANCE RESP | 4,428 | 5,000 | 5,000 |
| 4211.007 | TEEN COURT FEES | 6,750 | 3,600 | 5,000 |
| 4311.002 | ACTIVITY CENTER REVENUES | 59,009 | 66,000 | 100,000 |
| 4311.003 | RECREATION AQUATICS RENTALS | 197,101 | 235,000 | 235,000 |
| 4311.004 | FACILITY RENTALS | 66,902 | 55,000 | 56,000 |
| 4311.005 | FIELD RENTALS | 386,492 | 390,000 | 400,000 |
| 4311.006 | SPORTS COMPLEX REVENUES | 69,312 | 62,000 | 65,000 |
| 4312.005 | SC GREAT AMERICAN CAMP | 7,380 | 7,000 | 7,000 |
| 4312.006 | SKATE PARK B/DAY PARTY | 3,637 | 3,000 | 5,000 |
| 4511.001 | DUI CHARGES | 136,003 | 130,000 | 130,000 |
| 4511.002 | FALSE ALARM CHARGES | 133,789 | 130,000 | 130,000 |
| 4511.003 | NSF CHECKS | 1,745 | 2,500 | 2,500 |
| 4521.003 | CONSTRUCTION ACTIVITY RPT | 1,477 | 1,000 | 1,350 |
| 4521.004 | ENFORCEMENT COST RECOVERY | 260 | 1,000 | 250 |
| 4521.005 | RECORD MAINTENANCE | 170,196 | 195,000 | 175,000 |
| 4521.007 | FEE TO EXPEDITE-B & S | 96,279 | 65,000 | - |
| 4521.008 | STRONG MOTION FEES | 1,133 | 1,500 | 1,350 |
| 4521.009 | BUILDING STANDARDS COMM | 1,304 | 1,500 | 1,350 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|----------|-----------------------------|-------------------|----------------------|-------------------|
| 4531.001 | STORM DRAIN TRANS PROCESS | 1,493 | 600 | 1,000 |
| 4531.002 | FLOODWAYS STUDIES | - | 2,351 | 500 |
| 4531.004 | STREET LIGHT ANNEXATION | 10,500 | 1,364 | 1,000 |
| 4531.005 | SEWER INSPECTION | 57,760 | 100,000 | 20,000 |
| 4531.006 | STREET INSPECTION | 137,866 | 180,000 | 50,000 |
| 4531.007 | STORM DRAIN INSPECTIONS | 38,294 | 80,000 | 25,000 |
| 4531.008 | GRADING INSPECTION PERMIT | 104,275 | 232,400 | 100,000 |
| 4531.009 | PLAN CHECK | 27,760 | 500 | 500 |
| 4531.010 | SEWER PLAN CHECK | 50,228 | 15,000 | 15,000 |
| 4531.011 | STREET PLAN CHECK | 26,714 | 35,000 | 35,000 |
| 4531.012 | STORM DRAIN PLAN CHECK | 16,034 | 5,000 | 10,000 |
| 4531.013 | WATER PLAN CHECK | - | 500 | 500 |
| 4531.014 | GRADING PLAN CHECK | 143,149 | 110,000 | 100,000 |
| 4531.017 | GRADING SOILS/GEO DEPOSIT | 20,472 | 45,000 | 15,000 |
| 4531.019 | DOCUMENT IMAGING | 6,473 | 8,000 | 5,000 |
| 4531.020 | STREET LIGHT PLAN CHECKS | 28,800 | 5,000 | 5,000 |
| 4531.021 | FEE TO EXPEDITE-DEV.SRVCS | 13,206 | 8,000 | 4,000 |
| 4531.030 | SPECIAL AGRMNT ADMIN FEES | - | 1,000 | 500 |
| 4541.001 | SIGNAL NETWORK TIMING | 84,000 | - | - |
| 4541.002 | TRAFFIC SIGNAL INSPECTION | 29,420 | - | - |
| 4541.004 | TRAFFIC SIGNAL PLAN CHECK | 17,180 | - | - |
| 4541.005 | STRIPING PLAN CHECK | 25,988 | - | 1,586 |
| 4541.006 | DETOUR PLAN CHECK | 2,520 | 1,260 | - |
| 4541.008 | TRAFFIC SIGNAL TIMING FEE | 11,110 | - | - |
| 4551.007 | GENERAL PLAN AMENDMENT | - | 14,538 | - |
| 4551.008 | PRE-APPLICATION REVIEW | 25,417 | 25,000 | 20,000 |
| 4551.009 | INITIAL STUDIES | 11,583 | 6,841 | 6,841 |
| 4551.010 | DEVELOPMENT AGREEMENTS | 6,600 | - | - |
| 4551.011 | ZONE CHANGE FEES | - | 14,538 | - |
| 4551.013 | PLOT PLAN FEES | 113,541 | 60,000 | 60,000 |
| 4551.015 | APPEAL FEES | 2,430 | 3,020 | - |
| 4551.016 | SELF-HAUL FEES | 2,805 | 2,500 | 2,500 |
| 4551.018 | LANDSCAPING/IRR PLANCHECK | 23,554 | 15,000 | 15,000 |
| 4551.020 | MOBILE HOME REGISTRATION | 7,410 | 7,410 | 7,410 |
| 4551.021 | ZONE CODE ENFORCEMENT | 188,765 | 300,000 | 360,000 |
| 4551.025 | NUISANCE ABATEMENT | 16,254 | 8,000 | 12,000 |
| 4561.002 | COMMUNITY EMERG. RESPONSE | 2,564 | 2,700 | 2,700 |
| 4562.002 | TICKET SALES | 105,212 | 105,500 | 105,500 |
| 4562.004 | GEAR VENDORS | 8,494 | 10,000 | 10,000 |
| 4562.005 | FOOD VENDORS | 11,800 | 12,000 | 12,000 |
| 4562.006 | CITY MERCHANDISE | 2,642 | 3,500 | 3,500 |
| 4563.003 | MARATHON REVENUES | 185,837 | 183,400 | 183,000 |
| 4563.004 | TOUR OF CALIFORNIA | - | 5,534 | - |
| 4563.005 | EARTH DAY | 1,501 | 116 | - |
| 4565.001 | AQUATICS REGISTRATIONS | 461,648 | 420,000 | 430,000 |
| 4565.002 | AQUATICS POINT OF SALE | 187,891 | 175,000 | 175,000 |
| 4566.001 | FACILITY ATTENDANTS | 2,350 | - | - |
| 4566.002 | ADULT SPORTS | 255,024 | 280,100 | 300,000 |
| 4566.003 | YOUTH SPORTS | 438,086 | 405,000 | 405,000 |
| 4566.004 | CONTRACT CLASSES | 750,432 | 720,000 | 730,000 |
| 4566.006 | CHILD DEVELOPMENT | 350,927 | 415,000 | 420,000 |
| 4566.007 | PARKMOBILE | 9,068 | 7,700 | 7,500 |
| 4566.008 | COMMUNITY CENTER | 83,788 | 80,000 | 80,000 |
| 4566.009 | DAY CAMP | 536,562 | 536,000 | 536,000 |
| 4566.010 | LA 84 GRANT | 30,976 | 35,450 | 25,000 |
| 4566.011 | SPONSORSHIP REVENUE | 222,749 | 240,000 | 240,000 |
| 4566.013 | EXCURSIONS | 13,101 | 13,700 | 14,000 |
| 4566.015 | CCCC PROGRAMS | 48,194 | 48,000 | 51,000 |
| 4566.016 | CONCERTS PARKING | 5,240 | 4,468 | 4,000 |
| 4571.006 | BOND PROCESSING & REVIEW | 10,388 | 5,000 | 4,000 |
| 4571.008 | SALE OF MAPS & PUBLICATIONS | 5,588 | 3,695 | 3,000 |
| 4571.009 | VEHICLE IMPOUND RELEASE | 176,625 | 154,946 | 154,946 |
| 4571.010 | NOTARY SERVICE | 550 | 500 | 500 |
| 4571.011 | COPIES-CITY CLERK | 1,011 | 2,750 | 1,200 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|--------------|---|-----------------------|-----------------------|-----------------------|
| 4571.015 | VIDEO/AUDIO DUPLICATION | 135 | - | - |
| 4571.016 | SUSMP PLAN CHECK | 23,095 | 15,000 | 8,000 |
| 4571.017 | STRMWTR POLLU PREV(SWPPP) | 13,679 | 7,000 | 5,000 |
| 4571.018 | EZ VOUCHERING REVENUE | 238,780 | - | - |
| 4571.020 | LOBBYIST REGISTRATION | 434 | 200 | 200 |
| 4571.025 | FILM MONITORING FEE | 32,501 | 25,000 | 25,000 |
| | TOTAL CHARGES FOR CURRENT SERVICE | \$ 8,866,359 | \$ 8,934,181 | \$ 8,291,483 |
| | OTHER REVENUE | | | |
| 4016.001 | SATELLITE WAGERING FEE | \$ 47,184 | \$ 40,000 | \$ 40,000 |
| 4571.001 | OVERHEAD REIMBURSEMENTS | 3,972,280 | 3,919,500 | 3,890,750 |
| 4571.021 | NON-FRAN HAUL IMPOUND FEES | 2,269 | 1,000 | 1,000 |
| 4571.023 | C&D MAT MGT PLAN FEE | 25,000 | - | - |
| 4571.027 | C&D UNCLAIMED DEPOSITS | - | 219,625 | - |
| 4621.001 | MISCELLANEOUS REVENUES | (178,566) | 115,000 | - |
| 4621.002 | GRAFFITI RESTITUTIONS/DON | 8,021 | 10,000 | 10,000 |
| 4621.003 | CASH OVER/SHORT | (5) | - | - |
| 4621.005 | PRIOR YEAR REVENUE ADJUSTEMENT | 62 | - | - |
| 4621.006 | SALES OF PROPERTY & EQUIPMENT | 148,726 | 32,125 | 15,000 |
| 4621.007 | BEVERAGE PARTNERSHIP REVENUE | 25,198 | 19,200 | 18,000 |
| 4621.009 | STATE OF THE CITY TICKETS | 10,780 | 9,920 | 10,000 |
| 4621.011 | VHP BRICK PROGRAM | (275) | - | - |
| 4621.014 | BIG BELLY RECYCLING | 560 | 800 | 950 |
| | TOTAL OTHER REVENUE | \$ 4,061,233 | \$ 4,367,170 | \$ 3,985,700 |
| | TRANSFERS IN | 1,857,739 | 1,245,709 | 1,009,006 |
| | TOTAL GENERAL FUND | \$ 101,223,389 | \$ 105,351,420 | \$ 103,149,075 |
| | FUND 104 - GASB 45 COMPLIANCE | | | |
| | TRANSFERS IN | 2,377,848 | 1,370,000 | 1,414,525 |
| | TOTAL FUND 104 - GASB 45 COMPLIANCE | \$ 2,377,848 | \$ 1,370,000 | \$ 1,414,525 |
| | FUND 201 - HOME PROGRAM | | | |
| 201-4552.001 | HOME PROGRAM COLLECTIONS | \$ 15,318 | \$ - | \$ - |
| | TOTAL FUND 201 - HOME PROGRAM | \$ 15,318 | \$ - | \$ - |
| | FUND 202 - SURFACE TRANSP PROGRAM | | | |
| 202-4531.022 | STPL REVENUE | \$ 1,718,225 | \$ 1,109,234 | \$ - |
| | TOTAL FUND 202 - SURFACE TRANSP PROGRAM | \$ 1,718,225 | \$ 1,109,234 | \$ - |
| | FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT | | | |
| 203-4552.001 | HOME PROGRAM COLLECTIONS | \$ 62,690 | \$ - | \$ - |
| 203-4552.002 | CDBG - HUD | 1,060,367 | 1,502,701 | 1,287,984 |
| | TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT | \$ 1,123,057 | \$ 1,502,701 | \$ 1,287,984 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|--|---------------------------------|-------------------|----------------------|-------------------|
| FUND 206 - BJA LAW ENFORCEMENT GRANT | | | | |
| 206-4461.012 | JUSTICE ASST. GRNT 11 | \$ 901 | \$ - | \$ - |
| 206-4461.013 | JUSTICE ASST. GRNT 12 | 22,473 | 350 | - |
| 206-4461.014 | JUSTICE ASST. GRNT 13 | 8,193 | 18,806 | - |
| 206-4461.015 | JUSTICE ASST. GRNT 14 | 465 | 26,284 | - |
| 206-4461.016 | JUSTICE ASST. GRNT 15 | - | 21,681 | - |
| TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT | | \$ 32,032 | \$ 67,121 | \$ - |
| FUND 229 - FEDERAL GRANT | | | | |
| 229-4201.002 | DRUG FORFEITURE & SEIZURE | \$ 221,314 | \$ 252,741 | \$ - |
| 229-4424.009 | MISC FEDERAL GRT | 1,760,398 | 2,242,321 | 3,142,131 |
| TOTAL FUND 229 - FEDERAL GRANT | | \$ 1,981,712 | \$ 2,495,062 | \$ 3,142,131 |
| FUND 230 - GAS TAX | | | | |
| 230-4411.001 | 2107.5 GAS TAX | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 230-4411.002 | 2106 GAS TAX | 674,226 | 634,561 | 654,848 |
| 230-4411.003 | 2107 GAS TAX | 1,449,745 | 1,791,769 | 1,849,375 |
| 230-4411.004 | 2105 GAS TAX | 1,132,777 | 1,291,766 | 1,331,770 |
| 230-4411.007 | 7360 GAS TAX | 1,935,958 | 994,372 | 502,930 |
| 230-4303.001 | INTEREST INCOME | 21,434 | 8,855 | 2,500 |
| 230-4305.001 | UNREALIZED GAIN/LOSS INVE | 6,411 | - | - |
| 230-4571.007 | SIGNING & MARKING FEES | 399 | - | - |
| 230-4621.001 | MISCELLANEOUS REVENUES | 15,325 | 48,345 | - |
| 230-4621.006 | SALE OF PROPERTY & EQT | 9,750 | 9,835 | - |
| TRANSFERS IN | | 235,401 | 237,755 | 242,581 |
| TOTAL FUND 230 - GAS TAX | | \$ 5,491,426 | \$ 5,027,258 | \$ 4,594,004 |
| FUND 231 - TRAFFIC SAFETY | | | | |
| 231-4201.003 | TRAFFIC MOVING VIOLATIONS | \$ 809,700 | \$ 420,522 | \$ 400,000 |
| 231-4303.001 | INTEREST INCOME | 642 | - | - |
| TOTAL FUND 231 - TRAFFIC SAFETY | | \$ 810,343 | \$ 420,522 | \$ 400,000 |
| FUND 232 - AB2766 AIR QUALITY IMPROVEMENT | | | | |
| 232-4303.001 | INTEREST INCOME | \$ 2,721 | \$ 1,087 | \$ - |
| 232-4305.001 | UNREALIZED GAIN/LOSS INVESTMENT | 44 | - | - |
| 232-4421.004 | AB2766 AIR QUALITY IMPROV | 258,386 | 257,000 | 257,000 |
| TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT | | \$ 261,151 | \$ 258,087 | \$ 257,000 |
| FUND 233 - TDA ARTICLE 8 | | | | |
| 233-4303.001 | INTEREST INCOME | \$ 34,881 | \$ 1,376 | \$ - |
| 233-4305.001 | UNREALIZED GAIN/LOSS INVE | 20,973 | - | - |
| 233-4421.002 | TDA ARTICLE 8 (STREETS) | 7,968,453 | 8,796,218 | 8,009,166 |
| TOTAL FUND 233 - TDA ARTICLE 8 | | \$ 8,024,307 | \$ 8,797,594 | \$ 8,009,166 |
| FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT | | | | |
| 234-4303.001 | INTEREST INCOME | \$ 70 | \$ - | \$ - |
| 234-4305.001 | UNREALIZED GAIN/LOSS INVE | (55) | - | - |
| 234-4461.003 | SUPPL. LAW ENFORCEMENT GR | 350,631 | 381,579 | - |
| TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT | | \$ 350,646 | \$ 381,579 | \$ - |
| FUND 238 - BIKEWAY FUNDS | | | | |
| 238-4421.001 | TDA ARTICLE 3 (BIKEWAYS) | \$ 275,478 | \$ 141,931 | \$ 141,401 |
| 238-4303.001 | INTEREST INCOME | 749 | 272 | - |
| 238-4305.001 | UNREALIZED GAIN/LOSS INVE | 186 | - | - |
| TOTAL FUND 238 - BIKEWAY FUNDS | | \$ 276,412 | \$ 142,203 | \$ 141,401 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|---|-----------------------------|---------------------|----------------------|---------------------|
| FUND 259 - MISC GRANTS | | | | |
| 259-4201.002 | DRUG FORFEITURES & SEIZURES | \$ 575,769 | \$ 61,169 | \$ - |
| 259-4441.002 | WIA GRANT/JTPA GRANT | 502,183 | 452,208 | 452,208 |
| 259-4471.004 | STATE RECYCLING GRANTS | 53,610 | 55,077 | 55,000 |
| 259-4471.007 | STATE RECYCLING GRANTS #2 | 12,000 | - | - |
| 259-4471.008 | RMDZ CAL RECYCLE GRANT | - | 4,250 | - |
| 259-4621.001 | MISCELLANEOUS REVENUES | 896,432 | 590,888 | 54,859 |
| TOTAL FUND 259 - MISC GRANTS | | <u>\$ 2,039,995</u> | <u>\$ 1,163,592</u> | <u>\$ 562,067</u> |
| FUND 260 - PROPOSITION C LOCAL | | | | |
| 260-4422.001 | PROPOSITION C LOCAL RETURN | \$ 2,965,880 | \$ 3,132,421 | \$ 3,240,655 |
| 260-4303.001 | INTEREST INCOME | 16,794 | 4,606 | - |
| 260-4305.001 | UNREALIZED GAIN/LOSS INVE | 8,732 | - | - |
| TOTAL FUND 260 - PROPOSITION C LOCAL | | <u>\$ 2,991,406</u> | <u>\$ 3,137,027</u> | <u>\$ 3,240,655</u> |
| FUND 261 - PROPOSITION A TRANSPORTATION | | | | |
| 261-4303.001 | INTEREST INCOME | \$ 4,098 | \$ 2,945 | \$ - |
| 261-4305.001 | UNREALIZED GAIN/LOSS INVE | 4 | - | - |
| 261-4423.001 | PROP A - LOCAL RETURN | 3,624,617 | 3,776,396 | 3,906,881 |
| 261-4621.001 | MISCELLANEOUS REVENUE | - | 4,240 | - |
| TOTAL FUND 261 - PROPOSITION A TRANSPORTATION | | <u>\$ 3,628,719</u> | <u>\$ 3,783,581</u> | <u>\$ 3,906,881</u> |
| FUND 262 - PROPOSITION A PARK BOND | | | | |
| 262-4431.002 | PROP A SAFE PARK BONDS | \$ 169,132 | \$ 71,310 | \$ 62,393 |
| TOTAL FUND 262 - PROPOSITION A PARK BOND | | <u>\$ 169,132</u> | <u>\$ 71,310</u> | <u>\$ 62,393</u> |
| FUND 264 - MEASURE R | | | | |
| 264-4303.001 | INTEREST INCOME | \$ 28,823 | \$ 6,372 | \$ - |
| 264-4305.001 | UNREALIZED GAIN/LOSS INVE | 1,680 | - | - |
| 264-4426.002 | MEASURE R LOCAL RETURN | 2,255,405 | 2,349,345 | 2,430,312 |
| TOTAL FUND 264 - MEASURE R | | <u>\$ 2,285,908</u> | <u>\$ 2,355,717</u> | <u>\$ 2,430,312</u> |
| FUND 265 - PROPOSITION C GRANT | | | | |
| 265-4422.008 | PROPOSITION C GRANTS | \$ 846,966 | \$ 4,503,820 | \$ 5,202,795 |
| TOTAL FUND 265 - PROPOSITION C GRANT | | <u>\$ 846,966</u> | <u>\$ 4,503,820</u> | <u>\$ 5,202,795</u> |
| FUND 300 - BOUQUET CANYON B&T DISTRICT | | | | |
| 300-4303.001 | INTEREST INCOME | \$ 1,013 | \$ 1,123 | \$ 1,573 |
| 300-4305.001 | UNREALIZED GAIN/LOSS INVE | 536 | - | - |
| 300-4306.001 | INTEREST INC- B&T ADVANCE | 14,908 | 16,275 | 15,980 |
| 300-4542.001 | B&T FEES - BOUQUET CANYON | 17,640 | 200,000 | 250,000 |
| 300-4542.010 | B&T FEES CREDITS USED | 3,372,768 | 1,887,947 | 3,000,000 |
| 300-4721.002 | OTHER FINANCING SOURCES | - | 9,818,408 | - |
| TOTAL FUND 300 - BOUQUET CANYON B&T DISTRICT | | <u>\$ 3,406,865</u> | <u>\$ 11,923,753</u> | <u>\$ 3,267,553</u> |
| FUND 301 - EASTSIDE B&T DISTRICT | | | | |
| 301-4303.001 | INTEREST INCOME | \$ 47,999 | \$ 34,851 | \$ 69,053 |
| 301-4305.001 | UNREALIZED GAIN/LOSS INVE | 23,260 | - | - |
| 301-4542.002 | B&T FEES - EASTSIDE | - | 100,000 | 100,000 |
| 301-4542.010 | B&T FEES CREDITS USED | 417,890 | 1,675,542 | 2,500,000 |
| TOTAL FUND 301 - EASTSIDE B&T DISTRICT | | <u>\$ 489,149</u> | <u>\$ 1,810,393</u> | <u>\$ 2,669,053</u> |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|--|--------------------------------|-------------------|----------------------|-------------------|
| FUND 302 - VIA PRINCESSA B&T DISTRICT | | | | |
| 302-4303.001 | INTEREST INCOME | \$ 10,420 | \$ 10,406 | \$ 14,706 |
| 302-4305.001 | UNREALIZED GAIN/LOSS INVE | 4,698 | - | - |
| 302-4306.002 | INTEREST INC- B&T ADVANCE | 22,473 | 24,533 | 24,090 |
| 302-4542.003 | B&T FEES - VIA PRINCESSA | 51,832 | 432,130 | 300,000 |
| 302-4542.010 | B&T FEES CREDITS USED | 1,314,744 | - | 1,000,000 |
| TOTAL FUND 302 - VIA PRINCESSA B&T DISTRICT | | \$ 1,404,168 | \$ 467,069 | \$ 1,338,796 |
| FUND 303 - VALENCIA B&T DISTRICT | | | | |
| 303-4303.001 | INTEREST INCOME | \$ 8,090 | \$ 16,334 | \$ 24,326 |
| 303-4305.001 | UNREALIZED GAIN/LOSS INVE | 10,099 | - | - |
| 303-4306.005 | INTEREST INCOME-B&T ADVANCE | 120,343 | 131,374 | 129,000 |
| 303-4542.004 | B & T FEES - VALENCIA | 116,000 | 33,642 | 270,000 |
| 303-4542.006 | I-5/MGC MTN WESTSIDE | - | 174,186 | - |
| TOTAL FUND 303 - VALENCIA B&T DISTRICT | | \$ 254,531 | \$ 355,536 | \$ 423,326 |
| FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT | | | | |
| 304-4306.007 | INTEREST INC-B&T ADV BQT 2ND | \$ 19,954 | \$ 21,783 | \$ 21,390 |
| TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T DISTRICT | | \$ 19,954 | \$ 21,783 | \$ 21,390 |
| FUND 305 - PARK DEDICATION FUND | | | | |
| 305-4303.001 | INTEREST INCOME | \$ 14,361 | \$ 32,825 | \$ 2,500 |
| 305-4305.001 | UNREALIZED GAIN/LOSS INVE | (9,250) | - | - |
| 305-4572.002 | PARK IN-LIEU FEES-QUIMBY | 4,300,286 | 2,870,385 | 2,601,751 |
| TOTAL FUND 305 - PARK DEDICATION FUND | | \$ 4,305,397 | \$ 2,903,210 | \$ 2,604,251 |
| FUND 306 - DEVELOPER FEE FUND | | | | |
| 306-4303.001 | INTEREST INCOME | \$ 21,959 | \$ 10,403 | \$ 4,850 |
| 306-4305.001 | UNREALIZED GAIN/LOSS INVE | 18,859 | - | - |
| 306-4572.001 | DEVELOPER FEES | - | 253,038 | - |
| 306-4572.005 | DEV FEES-LAW ENFORCE IMP | 227,557 | 197,992 | - |
| 306-4572.006 | DEVELOPER - FIRE DISTRICT FEES | 651,513 | 952,414 | - |
| TOTAL FUND 306 - DEVELOPER FEE FUND | | \$ 919,889 | \$ 1,413,847 | \$ 4,850 |
| FUND 308 - LIBRARY FACILITY FEE FUND | | | | |
| 308-4303.001 | INTEREST INCOME | \$ 2,780 | \$ 1,238 | \$ - |
| 308-4305.001 | UNREALIZED GAIN/LOSS INVE | (208) | - | - |
| 308-4572.001 | DEVELOPER FEES | 294,324 | 288,661 | 225,000 |
| TOTAL FUND 308 - LIBRARY FACILITY FEE FUND | | \$ 296,896 | \$ 289,899 | \$ 225,000 |
| FUND 309 - PUBLIC LIBRARY FUND | | | | |
| 309-4001.001 | PROPERTY TAX | \$ 6,107,578 | \$ 6,050,190 | \$ 6,251,584 |
| 309-4303.001 | INTEREST INCOME | 5,149 | - | - |
| 309-4303.009 | INTEREST-RDA BONDS | 32 | - | - |
| 309-4305.001 | UNREALIZED GAIN/LOSS INVE | 896 | - | - |
| 309-4311.007 | RENTAL INCOME-MISC | 85,000 | 85,000 | 85,000 |
| 309-4621.001 | MISCELLANEOUS REVENUES | 186,539 | 150,000 | 150,000 |
| 309-4621.003 | CASH OVER SHORT | (497) | - | - |
| TOTAL FUND 309 - PUBLIC LIBRARY FUND | | \$ 6,384,696 | \$ 6,285,190 | \$ 6,486,584 |
| FUND 330 - PUBLIC EDUCATION GRANT | | | | |
| 330-4012.004 | FRANCHISE AGREEMENT-OTHER | \$ 548,014 | \$ 508,000 | \$ 508,000 |
| 330-4303.001 | INTEREST INCOME | 8,161 | 8,573 | 10,116 |
| 330-4305.001 | UNREALIZED GAIN/LOSS INVE | 2,287 | - | - |
| TOTAL FUND 330 - PUBLIC EDUCATION GRANT | | \$ 558,462 | \$ 516,573 | \$ 518,116 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|---|-------------------------------------|-------------------|----------------------|-------------------|
| FUND 350 - GVR MAINTENANCE DISTRICT | | | | |
| 350-4023.003 | SPECIAL ASSESSMENTS | \$ 44,892 | \$ 45,011 | \$ 45,927 |
| 350-4303.001 | INTEREST INCOME | 1,306 | 330 | - |
| 350-4305.001 | UNREALIZED GAIN/LOSS INVE | 468 | - | - |
| TOTAL FUND 350 - GVR MAINTENANCE DISTRICT | | \$ 46,666 | \$ 45,341 | \$ 45,927 |
| FUND 351 - DRAINAGE BENEFIT ASSESSMENT DISTRICTS | | | | |
| 351-4021.001 | DRAINAGE BENEFIT ASSES#3 | \$ 28,363 | \$ 28,129 | \$ 28,129 |
| 351-4021.002 | DRAINAGE BENEFIT ASSES#6 | 26,197 | 26,288 | 26,288 |
| 351-4021.003 | DRAINAGE BENEFIT ASSES#18 | 44,045 | 43,917 | 43,917 |
| 351-4021.004 | DRAINAGE BENEFIT ASSES#19 | 3,331 | 3,273 | 3,273 |
| 351-4021.005 | DRAINAGE BENEFIT ASSES#20 | 34,678 | 33,767 | 34,452 |
| 351-4021.006 | DRAINAGE BENEFIT ASSES 22 | 11,814 | 11,767 | 12,007 |
| 351-4021.007 | DBAA 2008-1 RIVER VILLAGE | 43,419 | 42,768 | 43,636 |
| 351-4021.008 | DBAA 2008-2 SOUTH PLAZA | 14,459 | 14,468 | 14,759 |
| 351-4021.009 | DBAA 2013-1 VILLA METRO | 1,592 | 14,946 | 15,250 |
| 351-4021.010 | DBAA 2014-1 RIVER VILLAGE AREA C | - | 53,826 | 54,920 |
| 351-4303.001 | INTEREST INCOME | 3,958 | 3,651 | 4,409 |
| 351-4305.001 | UNREALIZED GAIN/LOSS INVE | 693 | - | - |
| TRANSFERS IN | | 113,178 | 126,394 | 145,726 |
| TOTAL FUND 351 - DRAINAGE BENEFIT ASSESSMENT DISTRICTS | | \$ 325,725 | \$ 403,194 | \$ 426,766 |
| FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM | | | | |
| 354-4023.004 | AD VALOREM | \$ 2,472,408 | \$ 2,486,850 | \$ 2,595,466 |
| 354-4303.001 | INTEREST INCOME | 35,060 | 35,906 | 46,191 |
| 354-4305.001 | UNREALIZED GAIN/LOSS INVE | 13,889 | - | - |
| 354-4541.002 | TRAFFIC SIGNAL INSPECTION | 10,000 | - | - |
| 354-4621.001 | MISCELLANEOUS REVENUES | 10,087 | 23,578 | - |
| TRANSFERS IN | | 81,927 | - | - |
| TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM | | \$ 2,623,372 | \$ 2,546,334 | \$ 2,641,657 |
| FUND 356 - STORMWATER UTILITY | | | | |
| 356-4024.001 | STRMDRN ASSESS-BRIDGEPORT | \$ 28,891 | \$ 28,390 | \$ 28,027 |
| 356-4024.002 | STRMDRN ASSESS-CREEKSIDE | 26,515 | 26,170 | 25,826 |
| 356-4024.003 | STRMDRN ASSESS-HIDDEN CRK | 22,123 | 22,360 | 22,066 |
| 356-4024.004 | STRMDRN ASSESS-HART PONY | 5,804 | 6,520 | 6,440 |
| 356-4303.001 | INTEREST INCOME | 38,122 | 40,556 | 50,000 |
| 356-4305.001 | UNREALIZED GAIN/LOSS INVE | 17,470 | - | - |
| 356-4531.016 | STORMWATER UTILITY USER FEES | 2,842,977 | 2,891,200 | 3,025,550 |
| 356-4571.008 | SALE OF MAPS & PUBLICATIONS | 105 | 100 | - |
| 356-4571.024 | SUSMP INSPECTION PERMIT FEES | 12,546 | 14,310 | 14,310 |
| 356-4621.001 | MISCELLANEOUS REVENUES | 265,013 | 280,647 | 289,066 |
| TRANSFERS IN | | 3,690 | 9,590 | 3,690 |
| TOTAL FUND 356 - STORMWATER UTILITY | | \$ 3,263,256 | \$ 3,319,843 | \$ 3,464,975 |
| FUND 357 - LANDSCAPE MAINTENANCE DISTRICT | | | | |
| 357-4022.001 | LMD DIST 1 ZONE T1 FAIRCLIFF | \$ 19,853 | \$ - | \$ - |
| 357-4022.002 | LMD DIST 1 ZONE T2 OLD ORCHARD | 202,858 | 202,297 | 206,409 |
| 357-4022.003 | LMD DIST 1 ZONE T3 VAL HILLS | 158,429 | 158,091 | 158,092 |
| 357-4022.004 | LMD DIST 1 ZONE T4 VAL MEADOWS | 137,282 | 136,343 | 136,343 |
| 357-4022.005 | LMD DIST 1 ZONE T5 VAL GLEN | 150,171 | 149,630 | 149,630 |
| 357-4022.006 | LMD DIST 1 ZONE T6 SO VALLEY | 138,694 | 138,604 | 138,604 |
| 357-4022.007 | LMD DIST 1 ZONE T7 CENTRAL | 478,206 | 477,026 | 477,027 |
| 357-4022.008 | LMD DIST 1 ZONE T8 SUMMIT | 1,097,646 | 1,094,806 | 1,117,032 |
| 357-4022.011 | LMD DIST 1 ZONE T17 RAINBOW GLEN | 37,578 | 37,291 | 37,291 |
| 357-4022.012 | LMD DIST 1 ZONE T23 MT VIEW SLOPES | 754,212 | 750,984 | 750,984 |
| 357-4022.013 | LMD DIST 1 ZONE T23A MT VIEW CONDOS | 305,318 | 303,143 | 303,143 |
| 357-4022.014 | LMD DIST 1 ZONE T23B SECO VILLAS | 105,329 | 104,884 | 107,011 |
| 357-4022.015 | LMD DIST 1 ZONE T29 AMERICAN BEAUTY | 61,625 | 61,261 | 54,698 |
| 357-4022.016 | LMD DIST ZONE T31 SHANGRI-LA | 321,873 | 332,811 | 352,142 |
| 357-4022.020 | LMD DIST 1 ZONE T46 NBRIDGE | 1,552,194 | 1,407,768 | 1,407,768 |
| 357-4022.021 | LMD DIST 1 ZONE T47 NPARK | 770,438 | 767,182 | 782,764 |
| 357-4022.022 | LMD DIST 1 ZONE T52 STONECREST | 376,178 | 374,619 | 382,222 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|--------------|--|----------------------|----------------------|----------------------|
| 357-4022.023 | LMD DIST 1 ZONE 1 GV PARKWAY | 8,458 | 17,199 | 8,407 |
| 357-4022.025 | LMD DIST 1 ZONE 3 SIERRA HEIGHTS | 51,405 | - | - |
| 357-4022.026 | LMD DIST 1 ZONE 4 ALBERTSONS | 106,743 | -57,945 | 57,945 |
| 357-4022.027 | LMD DIST 1 ZONE 5 SUNSET HILLS | 146,632 | - | 72,976 |
| 357-4022.028 | LMD DIST 1 ZONE 6 CYN CREST | 117,650 | 117,810 | 55,440 |
| 357-4022.029 | LMD DIST 1 ZONE 7 CRKSIDE | 260,591 | 224,254 | 213,720 |
| 357-4022.030 | LMD DIST 1 ZONE 8 FRIENDLY/SIERRA | 6,815 | 7,129 | 7,320 |
| 357-4022.033 | LMD DIST 1 ZONE 15 RIVER VILLAGE | 297,353 | 464,537 | 398,541 |
| 357-4022.034 | LMD DIST 1 ZONE 16 VIC | 222,790 | 178,206 | 109,173 |
| 357-4022.035 | LMD DIST 1 ZONE 17 BQT/RAILROAD AVE | 103,874 | 102,423 | 104,497 |
| 357-4022.037 | ZONE 18 TOWN CENTER TOURNEY RD | 763,571 | 501,084 | 484,420 |
| 357-4022.038 | ZONE 19 BRIDGEPORT BOUQUET | 90,562 | 91,571 | 93,434 |
| 357-4022.039 | ZONE 20 GOLDEN VLLY RANCH-COMMERCIAL | 107,929 | 107,020 | 200,368 |
| 357-4022.040 | ZONE 2008-1 MAJOR T-FARES | 4,982,567 | 5,317,843 | 5,422,459 |
| 357-4022.041 | LMD DIST #1 ZONE 21 GLDN VLY RANCH-RES. | 40,539 | 40,202 | 109,641 |
| 357-4022.042 | LMD DIST #1 ZONE 22 HMNM HOSPITAL | 20,466 | 17,786 | 15,031 |
| 357-4022.043 | LMD DIST #1 ZONE 23 MONTECITO | 5,119 | 5,103 | 5,206 |
| 357-4022.044 | LMD DIST #1 ZONE 24 CYN GATE | 37,496 | - | - |
| 357-4022.045 | LMD DIST #1 ZONE 25 VL DI ORO | 5,108 | 5,131 | 6,373 |
| 357-4022.046 | ZONE 26 CTR PT-COMMERCIAL | 207,631 | 103,742 | 55,386 |
| 357-4022.047 | ZONE 27 CIRCLE J | 586,377 | 217,799 | 250,834 |
| 357-4022.048 | ZONE 28 NEWHALL | 370,711 | 361,481 | 367,862 |
| 357-4022.049 | ZONE T33 CANYON PARK | 137,493 | 123,998 | 99,198 |
| 357-4022.050 | ZONE T51 VALENCIA HIGH SCHOOL | 399,484 | 396,990 | 436,689 |
| 357-4022.051 | ZONE T65 FAIR OAKS PH 1 | 203,784 | - | - |
| 357-4022.052 | ZONE T65A FAIR OAKS PH 1 & 2 | 501,909 | - | - |
| 357-4022.053 | ZONE T65B FAIR OAKS PARK | 147,675 | 144,797 | - |
| 357-4022.054 | ZONE T20 EL DORADO VILLAGE | 246,643 | 186,516 | 186,516 |
| 357-4022.055 | ZONE T44 BOUQUET CYN | 101,234 | 89,694 | 89,694 |
| 357-4022.056 | ZONE T48 SHADOW HILLS | 48,572 | 47,297 | 47,297 |
| 357-4022.057 | ZONE T62 CANYON HEIGHTS | 146,577 | 127,710 | 127,710 |
| 357-4022.058 | ZONE T67 MIRAMONTES | 254,753 | 216,711 | 207,900 |
| 357-4022.059 | ZONE T71 HASKELL CYN RANCH | 168,908 | 129,492 | 132,120 |
| 357-4022.060 | ZONE T72 COPPERHILL 22 | 34,405 | 18,513 | - |
| 357-4022.061 | ZONE 29 VILLA METRO | 74,293 | 73,664 | 74,932 |
| 357-4022.066 | ZONE 30 PENLON | - | 28,888 | 29,504 |
| 357-4022.067 | ZONE 31 FIVE KNOLLS | - | 158,064 | 161,645 |
| 357-4023.004 | AD VALOREM | 699,523 | 648,531 | 733,789 |
| 357-4023.007 | AD VALOREM T2 OLD ORCHARD | 74,274 | 74,689 | 80,262 |
| 357-4023.008 | AD VALOREM T3 VAL HILLS | 53,569 | 54,719 | 56,955 |
| 357-4023.009 | AD VALOREM T4 VAL MEADOWS | 26,110 | 26,689 | 27,095 |
| 357-4023.010 | AD VALOREM T5 VAL GLEN | 48,225 | 48,810 | 50,549 |
| 357-4303.001 | INTEREST INCOME | 202,085 | 209,249 | 272,791 |
| 357-4305.001 | UNREALIZED GAIN/LOSS INVE | 87,970 | - | - |
| 357-4621.001 | MISCELLANEOUS REVENUES | (12,057) | 10,000 | - |
| | TRANSFERS IN | - | 10,000 | 10,000 |
| | TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT | \$ 18,853,700 | \$ 17,260,026 | \$ 17,424,839 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|--|------------------------------|---------------------|----------------------|---------------------|
| FUND 358 - OPEN SPACE PRESERVATION DISTRICT | | | | |
| 358-4023.001 | SPECIAL ASSESSMENTS | \$ 2,150,714 | \$ 2,271,466 | \$ 2,393,297 |
| 358-4303.001 | INTEREST INCOME | 31,635 | 18,825 | 5,000 |
| 358-4303.002 | INTEREST-RESERVE FUND | 149 | - | - |
| 358-4303.010 | INTEREST INCOME-OSPD BOND | 231 | - | - |
| 358-4305.001 | UNREALIZED GAIN/LOSS INVE | 16,967 | - | - |
| 358-4311.007 | RENTAL INCOME-MISCELLANEOUS | 10,000 | 52,260 | 86,654 |
| 358-4621.001 | MISCELLANEOUS REVENUE | (4,216) | - | - |
| TOTAL FUND 358 - OPEN SPACE PRESERVATION DISTRICT | | <u>\$ 2,205,480</u> | <u>\$ 2,342,551</u> | <u>\$ 2,484,951</u> |
| FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY | | | | |
| 359-4023.005 | LEVY A ASSESSMENTS | \$ 480,813 | \$ 478,307 | \$ 478,174 |
| 359-4023.006 | LEVY B ASSESSMENTS | 1,935,188 | 1,939,849 | 1,984,918 |
| 359-4621.001 | MISCELLANEOUS REVENUE | (478) | - | - |
| TRANSFERS IN | | 793,998 | 1,096,984 | 1,027,321 |
| TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY | | <u>\$ 3,209,522</u> | <u>\$ 3,515,140</u> | <u>\$ 3,490,413</u> |
| FUND 360 - TOURISM MARKETING DISTRICT FUND | | | | |
| 360-4030.001 | TOURISM MARKETING ASSESSMENT | \$ 576,067 | \$ 622,808 | \$ 653,948 |
| 360-4303.001 | INTEREST INCOME | 3,555 | 2,770 | 1,000 |
| 360-4305.001 | UNREALIZED GAIN/LOSS | 514 | - | - |
| TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND | | <u>\$ 580,136</u> | <u>\$ 625,578</u> | <u>\$ 654,948</u> |
| FUND 361 - TOURISM MARKETING BUREAU FUND | | | | |
| 361-4303.001 | INTEREST INCOME | \$ 292 | \$ - | \$ 401 |
| 361-4305.001 | UNREALIZED GAIN/LOSS INVE | 118 | - | - |
| 361-4566.011 | SPONSORSHIP REVENUE | 12,000 | 25,000 | - |
| 361-4621.016 | MEMBERSHIP DUES-TOURISM | 10,450 | 11,000 | 11,000 |
| 361-4621.017 | ONLINE BOOKING COMMISSION | 212 | 300 | 300 |
| TOTAL FUND 361 - TOURISM MARKETING BUREAU FUND | | <u>\$ 23,073</u> | <u>\$ 36,300</u> | <u>\$ 11,701</u> |
| FUND 393 - CITY HOUSING SUCCESSOR FUND | | | | |
| 393-4303.001 | INTEREST INCOME | \$ 1,221 | \$ - | \$ - |
| 393-4305.001 | UNREALIZED GAIN/LOSS INVE | (171) | - | - |
| 393-4311.007 | RENTAL INCOME-MISC | 17,550 | - | - |
| 393-4621.001 | MISCELLANEOUS REVENUE | - | 22,061 | - |
| TRANSFERS IN | | 223,191 | - | - |
| TOTAL FUND 393 - CITY HOUSING SUCCESSOR FUND | | <u>\$ 241,791</u> | <u>\$ 22,061</u> | <u>\$ -</u> |
| FUND 500 - GENERAL DS | | | | |
| 500-4302.001 | INTEREST INC-LEASE PMT | \$ 47 | \$ - | \$ - |
| 500-4721.002 | OTHER FINANCING SOURCES | - | 6,985,000 | - |
| TRANSFERS IN | | 3,173,681 | 3,824,161 | 3,167,276 |
| TOTAL FUND 500 - GENERAL DS | | <u>\$ 3,173,728</u> | <u>\$ 10,809,161</u> | <u>\$ 3,167,276</u> |
| FUND 501 - GOLDEN VALLEY AD 92-2 | | | | |
| 501-4721.002 | OTHER FINANCING SOURCES | \$ 47,581 | \$ - | \$ - |
| TOTAL FUND 501 - GOLDEN VALLEY AD 92-2 | | <u>\$ 47,581</u> | <u>\$ -</u> | <u>\$ -</u> |
| FUND 502 - VERMONT/EVERETT AD 99-1 | | | | |
| 502-4303.002 | INTEREST INCOME-BOND RES | \$ 7 | \$ - | \$ - |
| 502-4721.002 | OTHER FINANCING SOURCES | 52,700 | - | - |
| TOTAL FUND 502 - VERMONT/EVERETT AD 99-1 | | <u>\$ 52,707</u> | <u>\$ -</u> | <u>\$ -</u> |
| FUND 503 - CFD VTC 2002-1 COPS | | | | |
| 503-4303.002 | INTEREST INCOME-RES. FUND | \$ 411 | \$ - | \$ - |
| 503-4303.003 | INTEREST-REDEMPTION FUND | 5 | - | - |
| 503-4303.004 | INTEREST - SPECIAL TAX FUND | 5 | - | - |
| TRANSFERS IN | | 1,124,124 | - | - |
| TOTAL FUND 503 - CFD VTC 2002-1 COPS | | <u>\$ 1,124,544</u> | <u>\$ -</u> | <u>\$ -</u> |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|---|---|----------------------|----------------------|----------------------|
| FUND 600 - PFA CAPITAL PROJECTS | | | | |
| | TRANSFERS IN | \$ 823,667 | \$ 848,451 | \$ 876,751 |
| | TOTAL FUND 600 - PFA CAPITAL PROJECTS | \$ 823,667 | \$ 848,451 | \$ 876,751 |
| FUND 601 - GENERAL FUND CAPITAL | | | | |
| 601-4621.001 | MISCELLANEOUS | \$ - | \$ 100,000 | \$ - |
| | TRANSFERS IN | 977,971 | 1,823,809 | 2,029,315 |
| | TOTAL FUND 601 - GENERAL FUND CAPITAL | \$ 977,971 | \$ 1,923,809 | \$ 2,029,315 |
| FUND 700 - TRANSIT FUND | | | | |
| 700-4303.001 | INTEREST INCOME | \$ 17,144 | \$ - | \$ - |
| 700-4305.001 | UNREALIZED GAIN/LOSS INVE | 445 | - | - |
| 700-4421.006 | ASI REIMBURSEMENT | 930,573 | 957,191 | 963,891 |
| 700-4422.002 | PROPOSITION C EXPANSION | 186,596 | 190,272 | 195,980 |
| 700-4422.004 | BSIP REVENUES | 48,434 | 49,389 | 50,871 |
| 700-4422.005 | SECURITY ALLOCATION | - | 413,726 | 206,231 |
| 700-4422.006 | TRANSIT MITIGATION REV | 17,812 | 22,707 | 23,388 |
| 700-4422.007 | MOSIP | 121,932 | 1,353,651 | 1,575,667 |
| 700-4423.002 | PROP A - DISCRETIONARY | 4,605,191 | 4,879,561 | 5,025,948 |
| 700-4423.003 | SPECIALIZED TRANSPORTATION | 714,636 | 815,315 | 839,774 |
| 700-4424.003 | METROLINK TRANSFERS | 92,050 | 95,000 | 95,950 |
| 700-4424.004 | EZ PASS REIMBURSEMENTS | 55,375 | 61,800 | 62,418 |
| 700-4424.009 | MISC FEDERAL GRANTS | 1,359,276 | 10,468,371 | 6,302,669 |
| 700-4424.010 | TRANSIT MITIGATION FEE | 85,400 | 26,200 | - |
| 700-4424.012 | 2009 ARRA | 42,353 | 124,811 | - |
| 700-4425.001 | COUNTY CONTRIBUTIONS - SRV | 1,639,606 | 1,665,000 | 1,665,000 |
| 700-4426.001 | MEASURE R BUS OPERATIONS | 2,470,158 | 2,424,267 | 2,496,995 |
| 700-4426.003 | MEASURE R CLEAN FUEL | - | 182,420 | 187,893 |
| 700-4501.001 | FAREBOX REVENUES | 1,857,622 | 1,816,326 | 1,816,326 |
| 700-4501.003 | D-A-R FAREBOX REVENUES | 110,570 | 103,500 | 103,500 |
| 700-4501.004 | COMMUTER SERVICE REVENUE | 1,015,692 | 1,024,313 | 1,024,313 |
| 700-4501.007 | TAP STORED VALUE | 45,784 | - | - |
| 700-4501.008 | TAP LOCAL | 368,603 | 394,701 | 398,648 |
| 700-4501.009 | TAP COMMUTER | 353,340 | 451,803 | 456,321 |
| 700-4621.001 | MISCELLANEOUS REVENUES | 1,487 | 833,257 | - |
| 700-4621.006 | SALE OF PROPERTY & EQUIPMENT | 103,100 | - | - |
| 700-4621.010 | ENERGY REBATES | 200,893 | 97,221 | - |
| 700-4621.013 | TAP CARD REPLACEMENT | 4,884 | 4,000 | - |
| | TRANSFERS IN | 7,559,230 | 7,874,548 | 9,077,696 |
| | TOTAL FUND 700 - TRANSIT FUND | \$ 24,008,186 | \$ 36,329,350 | \$ 32,569,479 |
| FUND 720 - COMPUTER REPLACEMENT | | | | |
| 720-4303.001 | INTEREST INCOME | \$ 14,614 | \$ 13,136 | \$ 20,902 |
| 720-4305.001 | UNREALIZED GAIN/LOSS INVE | 6,651 | - | - |
| 720-4571.005 | COMPUTER REPLACEMENT CHAR | 411,010 | 601,320 | 740,220 |
| 720-4621.001 | MISCELLANEOUS REVENUE | - | 4,160 | - |
| 720-4621.006 | SALE OF PROPERTY & EQT. | 1,059 | 100 | - |
| | TOTAL FUND 720 - COMPUTER REPLACEMENT | \$ 433,334 | \$ 618,716 | \$ 761,122 |
| FUND 721 - SELF INSURANCE | | | | |
| 721-4303.001 | INTEREST INCOME | \$ 20,555 | \$ 4,330 | \$ 3,788 |
| 721-4305.001 | UNREALIZED GAIN/LOSS INVE | 10,190 | - | - |
| 721-4571.003 | CHARGES FOR SELF INSURANCE | 2,073,100 | 1,945,990 | 1,987,020 |
| 721-4621.001 | MISCELLANEOUS REVENUE | 40,621 | - | - |
| | TRANSFERS IN | 83,031 | 76,219 | 79,051 |
| | TOTAL FUND 721 - SELF INSURANCE | \$ 2,227,497 | \$ 2,026,539 | \$ 2,069,859 |
| FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT | | | | |
| 722-4303.001 | INTEREST INCOME | \$ 31,184 | \$ 35,225 | \$ 44,149 |
| 722-4305.001 | UNREALIZED GAIN/LOSS INVE | 13,135 | - | - |
| 722-4571.004 | EQUIP. REPLACEMENT CHARGE | 257,800 | 142,103 | 154,393 |
| 722-4621.006 | SALE OF PROPERTY & EQUIPMENT | 27,410 | 24,978 | 10,000 |
| | TOTAL FUND 722 - VEHICLE/EQUIPMENT REPLACEMENT | \$ 329,529 | \$ 202,306 | \$ 208,542 |

Budget Revenues

Three Year History

| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|---|---|-----------------------|-----------------------|-----------------------|
| FUND 723 - FACILITIES FUND | | | | |
| 723-4303.001 | INTEREST INCOME | \$ 174,349 | \$ 216,730 | \$ 463,833 |
| 723-4305.001 | UNREALIZED GAIN/LOSS INVE | 37,316 | - | - |
| | TRANSFERS IN | 12,200,000 | 18,000,572 | 11,762,044 |
| | TOTAL FUND 723 - FACILITIES FUND | \$ 12,411,665 | \$ 18,217,302 | \$ 12,225,877 |
| FUND 800 - GV ASSESSMENT DISTRICT 92-2 | | | | |
| 800-4023.001 | OTHER SPECIAL ASSESSMENTS | \$ 83,254 | \$ - | \$ - |
| 800-4303.001 | INTEREST INCOME | 725 | - | - |
| 800-4305.001 | UNREALIZED GAIN/LOSS INVE | 286 | - | - |
| | TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2 | \$ 84,265 | \$ - | \$ - |
| FUND 801 - VERMONT/EVERETT AD 99-1 | | | | |
| 801-4023.001 | OTHER SPECIAL ASSESSMENTS | \$ 61,634 | \$ - | \$ - |
| 801-4303.001 | INTEREST INCOME | 428 | - | - |
| 801-4305.001 | UNREALIZED GAIN/LOSS INVE | 272 | - | - |
| | TOTAL FUND 801 - VERMONT/EVERETT AD.99-1 | \$ 62,334 | \$ - | \$ - |
| FUND 802 - VALENCIA TOWN CENTER CFD 2002-1 | | | | |
| 802-4023.001 | OTHER SPECIAL ASSESSMENTS | \$ 1,164,259 | \$ - | \$ - |
| 802-4303.001 | INTEREST INCOME | 4,903 | - | - |
| 802-4305.001 | UNREALIZED GAIN/LOSS INVE | 2,179 | - | - |
| | TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1 | \$ 1,171,341 | \$ - | \$ - |
| SUBTOTAL CITY REVENUES | | \$ 231,989,071 | \$ 269,017,083 | \$ 239,913,706 |
| INTERFUND TRANSFERS | | (31,628,675) | (36,544,192) | (30,844,982) |
| USE OF FUND BALANCE | | | | 8,376,190 |
| SUBTOTAL CITY REVENUE RESOURCES | | \$ 200,360,395 | \$ 232,472,891 | \$ 217,444,914 |
| SUCCESSOR AGENCY | | 11,083,714 | 2,533,801 | 2,529,854 |
| TOTAL CITY REVENUE RESOURCES | | \$ 211,444,109 | \$ 235,006,692 | \$ 219,974,768 |

**Successor Agency
Statement of Fund Balance
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 | \$ 7,204,663 | \$ 10,289,518 | \$ - | \$ 17,494,181 | \$ 370,159 | \$ 2,315,123 | \$ 14,808,900 |
| 550-551 | Successor Agency Debt Service | (48,955,914) | 3,109,318 | - | (45,263,691) | 1,717,466 | - | (46,981,157) |
| TOTAL FUNDS | | \$ (90,124,261) | \$ 13,398,836 | \$ - | \$ (27,769,510) | \$ 2,087,625 | \$ 2,315,123 | \$ (32,172,257) |

**Statement of Fund Balance
Estimated 2015-2016**

| Fund No. | Fund | July 1, 2015 Fund Balance | Revenue | Operating Transfers In | Total Resources Available | Operating Expenditures | Operating Transfers Out | June 30, 2016 Fund Balance |
|--------------------|----------------------------------|---------------------------|--------------|------------------------|---------------------------|------------------------|-------------------------|----------------------------|
| 392 | Redev Obligation Retirement Fund | \$ 14,808,900 | \$ 2,533,801 | \$ - | \$ 17,342,701 | \$ 125,575 | \$ 2,414,609 | \$ 14,802,517 |
| 550-551 | Successor Agency Debt Service | (46,981,157) | 2,414,609 | - | (44,566,548) | 2,318,154 | - | (46,884,702) |
| TOTAL FUNDS | | \$ (32,172,257) | \$ 4,948,410 | \$ - | \$ (27,223,847) | \$ 2,443,729 | \$ 2,414,609 | \$ (32,082,185) |

**Statement of Fund Balance
Projected 2016-2017**

| Fund No. | Fund | July 1, 2016 Estimated Balance | Revenue | Operating Transfers In | Total Resources Available | Operating Expenditures | Operating Transfers Out | June 30, 2017 Fund Balance |
|--------------------|----------------------------------|--------------------------------|--------------|------------------------|---------------------------|------------------------|-------------------------|----------------------------|
| 392 | Redev Obligation Retirement Fund | \$ 14,802,517 | \$ 2,529,854 | \$ - | \$ 17,332,371 | \$ 100,408 | \$ 2,312,404 | \$ 14,919,559 |
| 550-551 | Successor Agency Debt Service | (46,884,702) | 2,312,404 | - | (44,572,298) | 2,316,254 | - | (46,888,552) |
| TOTAL FUNDS | | \$ (32,082,185) | \$ 4,842,258 | \$ - | \$ (27,239,927) | \$ 2,416,662 | \$ 2,312,404 | \$ (31,968,993) |

Budget Revenues - Successor Agency

Three Year History

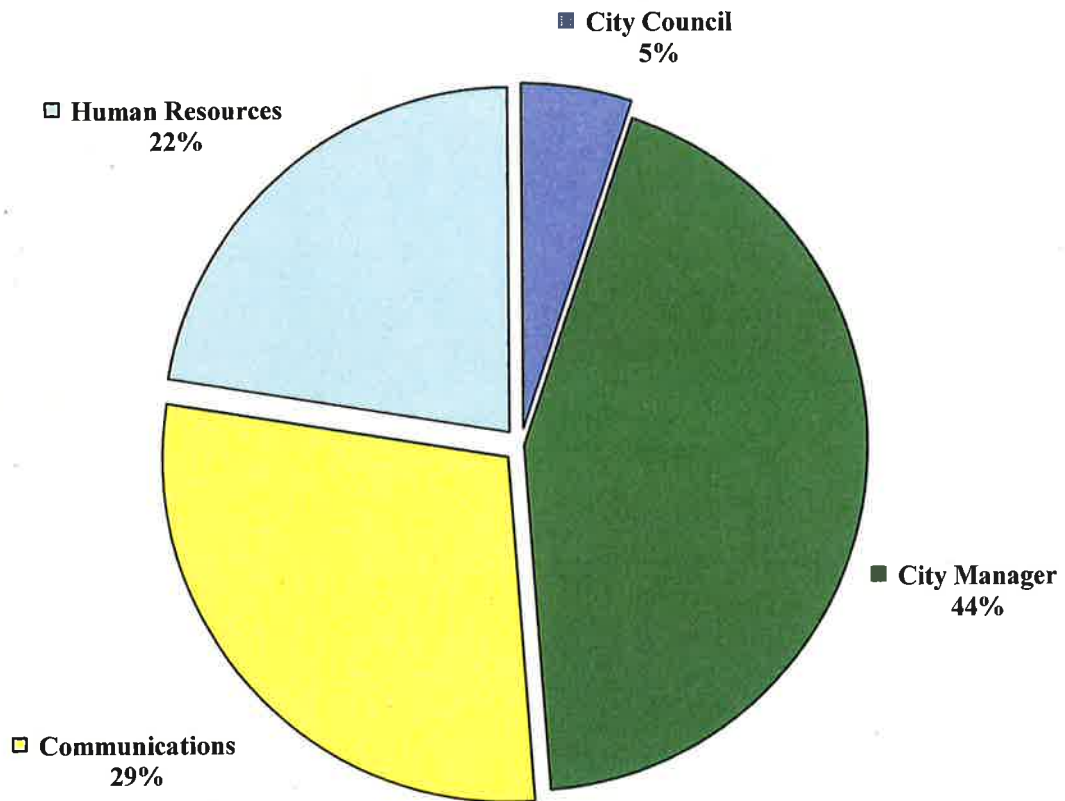
| Account | Title | Actual 2014-15 | Estimated 2015-16 | Budget 2016-17 |
|---|-----------------------------|-------------------|----------------------|-------------------|
| FUND 392 - REDEV. OBLIGATION RETIREMENT FUND | | | | |
| 392-4001.007 | PROPERTY TAX INCREMENT-RORF | \$ 2,548,666 | \$ 2,533,101 | \$ 2,529,854 |
| 392-4303.001 | INTEREST INCOME | 948 | - | - |
| 392-4303.009 | INTEREST INCOME-RDA BONDS | 394 | 700 | - |
| 392-4305.001 | UNREALIZED GAIN/LOSS INVE | 5,032 | - | - |
| 392-4721.002 | OTHER FINANCING SOURCES | 7,734,479 | - | - |
| TOTAL FUND 392 - REDEV. OBLIGATION RETIREMENT FUND | | \$ 10,289,518 | \$ 2,533,801 | \$ 2,529,854 |
| OTHER REVENUE | | | | |
| 550-4303.002 | INTEREST-RESERVE FUND | \$ 37 | \$ - | \$ - |
| 550-4621.001 | MISCELLANEOUS REVENUE | 794,148 | - | - |
| 551-4303.002 | INTEREST-RESERVE FUND | 11 | - | - |
| TRANSFERS IN | | 2,315,123 | 2,414,609 | 2,312,404 |
| TOTAL OTHER REVENUE | | \$ 3,109,318 | \$ 2,414,609 | \$ 2,312,404 |
| TOTAL SUCCESSOR AGENCY REVENUES | | \$ 13,398,836 | \$ 4,948,410 | \$ 4,842,258 |
| TRANSFERS IN | | (2,315,123) | (2,414,609) | (2,312,404) |
| TOTAL REVENUE RESOURCES | | \$ 11,083,714 | \$ 2,533,801 | \$ 2,529,854 |

City Manager's Office

Budget Summary

| Category | Budget |
|------------------------------------|---------------------|
| Personnel Services | \$ 3,393,868 |
| Operations & Maintenance | 1,231,929 |
| Capital Outlay | 25,000 |
| Total City Manager's Office | \$ 4,650,797 |

| Program | Budget |
|------------------------------------|---------------------|
| City Council | \$ 242,045 |
| City Manager | 2,029,356 |
| Communications | 1,337,412 |
| Human Resources | 1,041,984 |
| Total City Manager's Office | \$ 4,650,797 |



City Council

Program Purpose

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

Primary Activities

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

This year the City Council will continue to provide excellent public safety services to citizens and visitors, 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 solution to the mining project proposed in Soledad Canyon, continue working on the clean-up and reuse of the 996-acre Whittaker-Bermite property, and maintain the tradition of delivering an on-time and balanced budget each year since incorporation.

| Funding Source: General Fund | |
|---|----------------|
| Account Number: 10000 | |
| Personnel | |
| 5001.001 Regular Employees | 115,450 |
| 5011.001 Health & Welfare | 60,995 |
| 5011.002 Life Insurance | 200 |
| 5011.003 Long-Term Disability Ins | 530 |
| 5011.004 Medicare | 2,340 |
| 5011.005 Worker's Compensation | 88 |
| 5011.006 PERS | 12,491 |
| 5011.007 Deferred Compensation | 3,480 |
| 5011.010 Supplemental Health | 3,838 |
| Total Personnel | 199,412 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 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 Co-sponsorship | 16,833 |
| 5191.001 Travel & Training | 8,500 |
| 5191.004 Auto Allowance & Mileage | 100 |
| Total Operations & Maintenance | 42,633 |
| Total 2016-17 Budget | 242,045 |

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 and legislative relations, while guiding the City's strategic plan and vision.

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

| Funding Source: General Fund | |
|---|------------------|
| Account Number: 11000 | |
| Personnel | |
| 5001.001 Regular Employees | 1,136,934 |
| 5002.001 Part-time Employees | 31,230 |
| 5003.001 Overtime | 521 |
| 5004.002 Vacation Payout | 14,886 |
| 5006.001 Sick Leave Payout | 12,974 |
| 5011.001 Health & Welfare | 126,390 |
| 5011.002 Life Insurance | 1,978 |
| 5011.003 Long-Term Disability Ins | 6,014 |
| 5011.004 Medicare | 21,135 |
| 5011.005 Worker's Compensation | 25,110 |
| 5011.006 PERS | 207,142 |
| 5011.007 Deferred Compensation | 29,000 |
| 5011.010 Supplemental Health | 12,165 |
| Total Personnel | 1,625,479 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 2,170 |
| 5101.002 Membership & Dues | 42,327 |
| 5101.003 Office Supplies | 750 |
| 5101.004 Printing | 1,500 |
| 5101.005 Postage | 225 |
| 5111.001 Special Supplies | 7,475 |
| 5121.001 Rents/Leases | 115 |
| 5131.003 Telephone Utility | 6,200 |
| 5161.001 Contractual Services | 83,050 |
| 5161.002 Professional Services | 120,000 |
| 5171.006 Co-sponsorship | 5,500 |
| 5191.001 Travel & Training | 39,240 |
| 5191.004 Auto Allowance & Mileage | 16,835 |
| 5211.001 Computer Replacement | 19,460 |
| 5211.003 Vehicle/Equipment Replacement | 4,236 |
| 5211.004 Insurance Allocation | 54,794 |
| Total Operations & Maintenance | 403,877 |
| Total 2016-17 Budget | 2,029,356 |

Communications

Program Purpose

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

This year the Communications division will create and implement marketing plans and programs for City projects, programs, and events to create awareness and increase usage; explore and implement new communication tools that utilize cutting-edge technologies to provide effective two-way communication with stakeholders; continue to provide on-going City-wide media training to all staff; manage the City's day-to-day media relations; and implement the City's brand, both internally and externally, ensuring consistency and effectiveness through a variety of communication tools.

| Funding Source: General Fund (\$1,122,412), Public Education & Government Fund (\$215,000) | |
|--|------------------|
| Account Number: 11500, 11501, 12205 | |
| Personnel | |
| 5001.001 Regular Employees | 469,461 |
| 5002.001 Part-Time Employees | 48,047 |
| 5004.002 Vacation Payout | 1,485 |
| 5006.001 Sick Leave Payout | 3,271 |
| 5011.001 Health & Welfare | 73,194 |
| 5011.002 Life Insurance | 817 |
| 5011.003 Long-Term Disability Ins | 2,160 |
| 5011.004 Medicare | 9,306 |
| 5011.005 Worker's Compensation | 8,325 |
| 5011.006 PERS | 76,618 |
| 5011.007 Deferred Compensation | 2,000 |
| 5011.010 Supplemental Health | 2,873 |
| Total Personnel | 697,557 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 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 | 2,480 |
| 5111.005 Maintenance Supplies | 65,000 |
| 5121.001 Rents/Leases | 50 |
| 5131.001 Electric Utility | 15,000 |
| 5131.003 Telephone Utility | 3,000 |
| 5161.001 Contractual Services | 201,980 |
| 5161.002 Professional Services | 57,000 |
| 5161.004 Advertising | 14,600 |
| 5161.005 Promotion & Publicity | 15,492 |
| 5161.008 Graphic Design Services | 69,830 |
| 5171.009 State of the City | 20,000 |
| 5191.001 Travel & Training | 4,200 |
| 5191.004 Auto Allowance & Mileage | 500 |
| 5211.001 Computer Replacement | 11,676 |
| 5211.004 Insurance Allocation | 24,469 |
| 5401.008 Other Funding Uses | 75,000 |
| Total Operations & Maintenance | 614,855 |
| Capital Outlay | |
| 5201.002 Equipment | 25,000 |
| Total Capital Outlay | 25,000 |
| Total 2016-17 Budget | 1,337,412 |

Human Resources

Program Purpose

Human Resources 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 managing and developing effective recruitment strategies to ensure hiring of employees who are knowledgeable, competent, and reflect the values of our Philosophy. Human Resources also manages and continues to expand a comprehensive training and development program designed to improve competencies, motivate and retain employees. The Division is responsible for administering compensation, benefits, retirement, and workers' compensation plans; maintaining and updating the classification plan and salary schedule; overseeing the City's personnel rules and policies, and advising employees on these rules and policies.

This year Human Resources will maintain effective employee and labor relations programs by fostering open communication; listening to concerns and provide counsel and advice; promote employee wellness and encourage enjoyment at the workplace through an enhanced WorkWell program; and develop an organization-wide succession plan to support organizational stability, leadership continuity, and effective knowledge transfer.

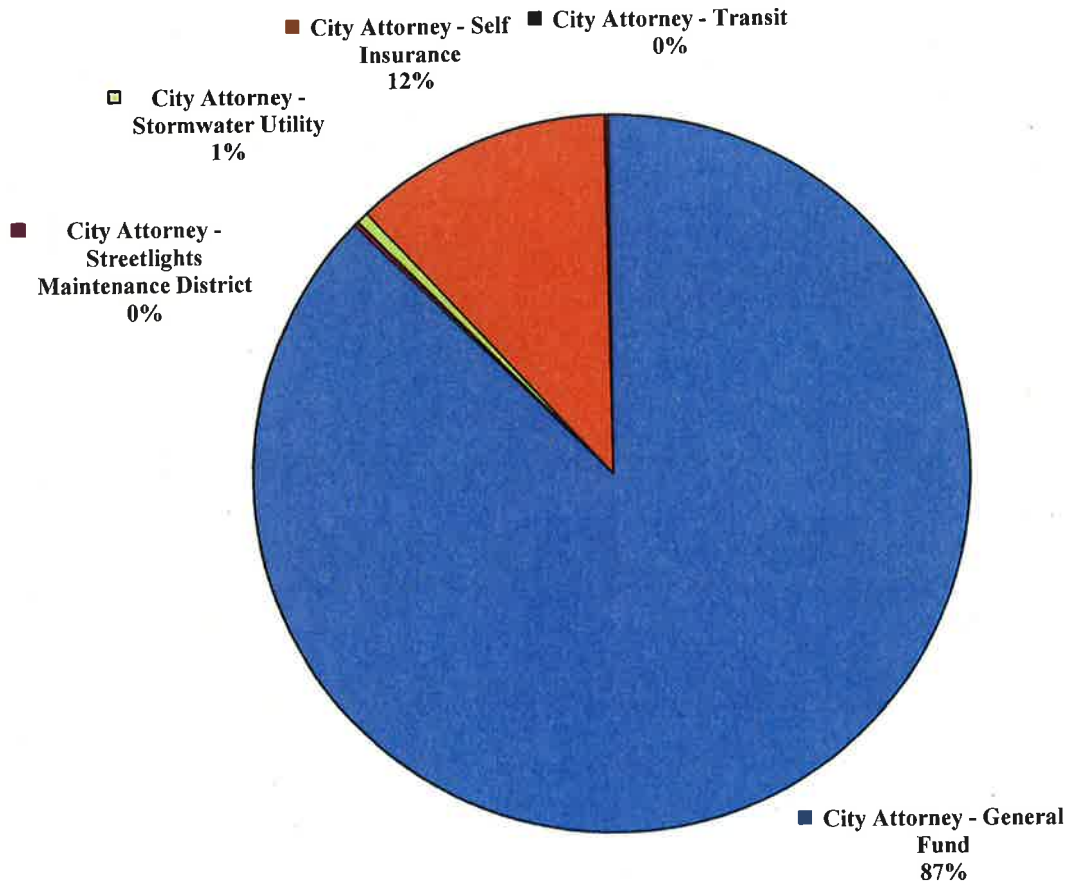
| Funding Source: General Fund | |
|---|------------------|
| Account Number: 11400 | |
| Personnel | |
| 5001.001 Regular Employees | 623,012 |
| 5004.002 Vacation Payout | 3,111 |
| 5006.001 Sick Leave Payout | 2,818 |
| 5011.001 Health & Welfare | 85,393 |
| 5011.002 Life Insurance | 1,103 |
| 5011.003 Long-Term Disability Ins | 2,867 |
| 5011.004 Medicare | 11,280 |
| 5011.005 Worker's Compensation | 11,301 |
| 5011.006 PERS | 116,789 |
| 5011.007 Deferred Compensation | 8,000 |
| 5011.010 Supplemental Health | 5,746 |
| Total Personnel | 871,420 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 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 |
| 5121.001 Rents/Leases | 115 |
| 5131.003 Telephone Utility | 1,350 |
| 5161.001 Contractual Services | 40,000 |
| 5161.002 Professional Services | 59,585 |
| 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 | 11,676 |
| 5211.004 Insurance Allocation | 22,378 |
| Total Operations & Maintenance | 170,564 |
| Total 2016-17 Budget | 1,041,984 |

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 - Streetlights Maintenance 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 City Attorney provides a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs. The City Attorney is responsible to ethically and competently defend legal actions filed against the City and its employees.

Primary Activities

The City Attorney attends all City Council meetings, 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 in a timely manner. The City Attorney provides legal counsel, prepares and approves all resolutions, ordinances, contracts, agreements, and other legal documents.

The City Attorney and Assistant City Attorney continue to keep abreast of new advances and developments in the law. They also 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 Fund, Transit Fund
Account Number: 11200**

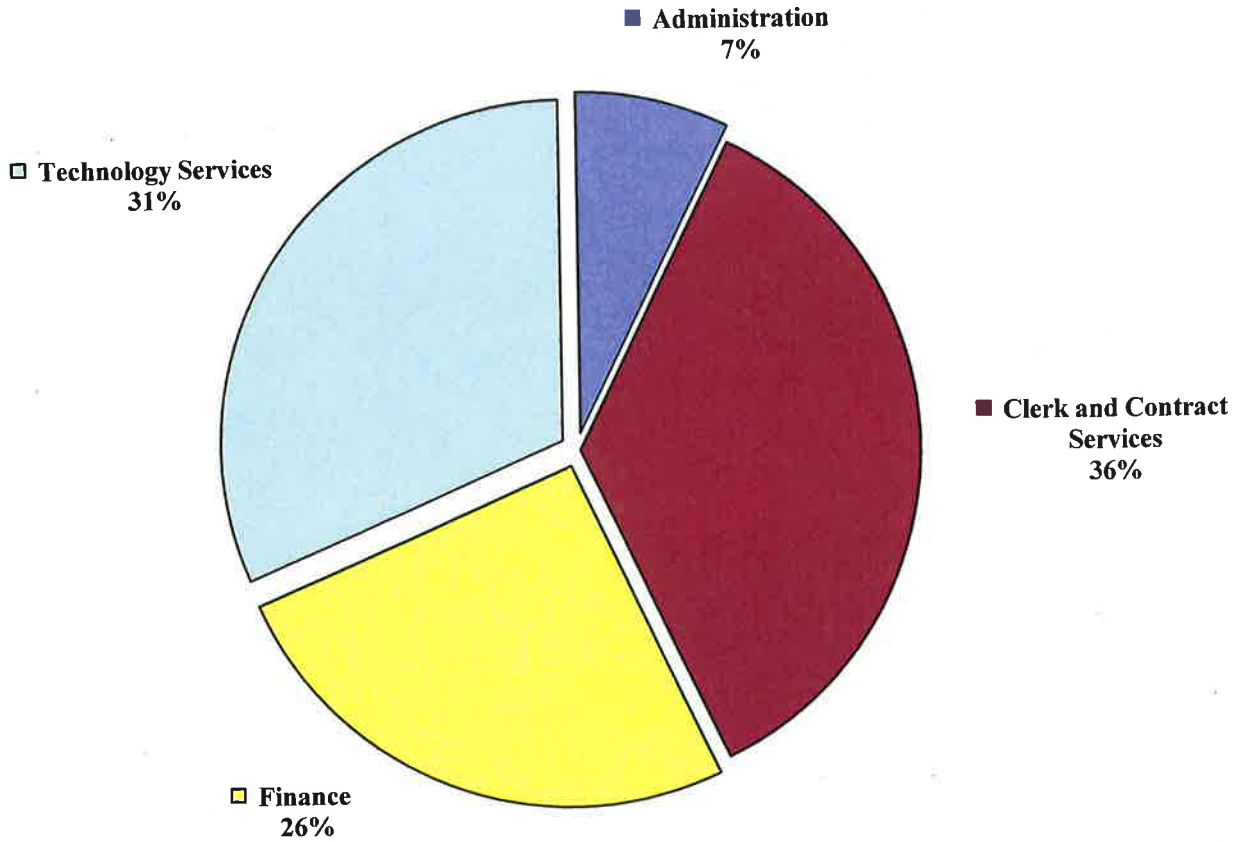
| Operations & Maintenance | |
|---|------------------|
| 5161.100 Legal Services - GF | 1,944,028 |
| 5161.100 Legal Services - SMD | 5,000 |
| 5161.100 Legal Services - Stormwater | 12,000 |
| 5161.100 Legal Services - Self Insurance | 260,000 |
| 5161.100 Legal Services - Transit | 4,000 |
| Total Operations & Maintenance | 2,225,028 |
| Total 2016-17 Budget | 2,225,028 |

Administrative Services

Budget Summary

| Category | Budget |
|--------------------------------------|---------------------|
| Personnel Services | \$ 5,288,011 |
| Operations & Maintenance | 3,883,305 |
| Capital Outlay | 602,000 |
| Total Administrative Services | \$ 9,773,316 |

| Program | Budget |
|--------------------------------------|---------------------|
| Administration | \$ 716,533 |
| Clerk and Contract Services | 3,484,075 |
| Finance | 2,495,257 |
| Technology Services | 3,077,452 |
| Total Administrative Services | \$ 9,773,316 |



Administration

Program Purpose

Administration sets City fiscal policy and direction and provides administrative support to the department's divisions: Finance, Technology Services, Clerk and Contract Services. 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; support and implementation of community and organizational strategic planning goals; budget monitoring; special projects; City right-of-way franchise agreements; and response to City Council and City Manager concerns and inquiries.

Administration provides fiscal impact data for decision-making purposes and provides recommendations on financing alternatives for community capital projects. Other responsibilities include identifying and monitoring legislative activity that has a financial impact on the City.

| Funding Source: General Fund | |
|---|----------------|
| Account Number: 12000 | |
| Personnel | |
| 5001.001 Regular Employees | 345,731 |
| 5002.001 Part-Time Employees | 31,230 |
| 5004.002 Vacation Payout | 14,098 |
| 5006.001 Sick Leave Payout | 7,820 |
| 5011.001 Health & Welfare | 37,597 |
| 5011.002 Life Insurance | 602 |
| 5011.003 Long-Term Disability Ins | 2,076 |
| 5011.004 Medicare | 6,867 |
| 5011.005 Worker's Compensation | 8,684 |
| 5011.006 PERS | 66,040 |
| 5011.007 Deferred Compensation | 7,000 |
| Total Personnel | 527,745 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 1,598 |
| 5101.002 Membership & Dues | 2,610 |
| 5101.003 Office Supplies | 250 |
| 5131.003 Telephone Utility | 2,200 |
| 5161.001 Contractual Services | 290 |
| 5161.002 Professional Services | 150,000 |
| 5191.001 Travel & Training | 2,000 |
| 5191.004 Auto Allowance & Mileage | 7,062 |
| 5211.001 Computer Replacement | 5,838 |
| 5211.004 Insurance Allocation | 16,940 |
| Total Operations & Maintenance | 188,788 |
| Total 2016-17 Budget | 716,533 |

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.

This year, the Division will increase the General Fund operating reserves to 20% and conduct a proactive Fraud Risk Assessment with an emphasis on Payroll. This exercise will be a proactive effort to identify and address the likelihood for fraud, internally and externally. Finance will also complete major fieldwork for the annual financial audit and prepare the City's financial statements.

| Funding Source: General Fund (\$1,983,257) & Vehicle Replacement Fund (\$512,000) | |
|---|------------------|
| Account Number: 12100-12103 | |
| Personnel | |
| 5001.001 Regular Employees | 1,064,014 |
| 5002.001 Part-time Employees | 4,457 |
| 5003.001 Overtime | 1,941 |
| 5004.002 Vacation Payout | 14,580 |
| 5006.001 Sick Leave Payout | 10,083 |
| 5011.001 Health & Welfare | 181,764 |
| 5011.002 Life Insurance | 1,852 |
| 5011.003 Long-Term Disability Ins | 4,896 |
| 5011.004 Medicare | 20,043 |
| 5011.005 Worker's Compensation | 11,164 |
| 5011.006 PERS | 188,668 |
| 5011.010 Deferred Compensation | 6,800 |
| 5011.010 Supplemental Health | 12,173 |
| Total Personnel | 1,522,436 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 255 |
| 5101.002 Membership & Dues | 2,061 |
| 5101.003 Office Supplies | 3,850 |
| 5101.004 Printing | 3,550 |
| 5101.005 Postage | 150 |
| 5121.001 Rents/Leases | 2,000 |
| 5161.001 Contractual Services | 98,578 |
| 5161.002 Professional Services | 120,604 |
| 5161.032 Credit Card Processing Fee | 115,114 |
| 5185.003 Taxes/Licenses/Fees | 34,500 |
| 5191.001 Travel & Training | 8,100 |
| 5191.004 Auto Allowance & Mileage | 185 |
| 5211.001 Computer Replacement | 27,536 |
| 5211.004 Insurance Allocation | 44,338 |
| Total Operations & Maintenance | 460,821 |
| Capital Outlay | |
| 5201.002 Equipment | 16,000 |
| 5201.003 Automotive Equipment | 496,000 |
| Total Capital Outlay | 512,000 |
| Total 2016-17 Budget | 2,495,257 |

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.

This year, Technology Services will be overseeing the implementation of key systems, including a new asset, land management, and permitting software known as Accela. Together, the new systems will improve collection efficiencies and track City-owned assets through desktop, laptop, and mobile devices, while providing greater online permitting options, as well as increasing staff productivity.

Technology Services will also be exploring options to leverage the City's fiber-optic infrastructure to expand the number of competitive broadband providers servicing the business community. Lastly, a technology

assessment of internal operations will be conducted to identify opportunities where new technologies can streamline City services.

| | |
|---|------------------|
| Funding Source: General Fund (\$2,804,484), Computer Replacement Fund (\$272,968), | |
| Account Number: 12200-12203 | |
| Personnel | |
| 5001.001 Regular Employees | 1,224,514 |
| 5002.001 Part-Time Employees | 62,212 |
| 5003.001 Overtime | 4,065 |
| 5004.002 Vacation Payout | 16,187 |
| 5006.001 Sick Leave Payout | 7,300 |
| 5011.001 Health & Welfare | 164,686 |
| 5011.002 Life Insurance | 2,132 |
| 5011.003 Long-Term Disability Ins | 5,634 |
| 5011.004 Medicare | 23,333 |
| 5011.005 Worker's Compensation | 14,508 |
| 5011.006 PERS | 221,809 |
| 5011.007 Deferred Compensation | 15,000 |
| 5011.010 Supplemental Health | 12,184 |
| Total Personnel | 1,773,564 |
| 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 | 245,402 |
| 5111.008 New Personnel Computers | 6,000 |
| 5111.009 Computer Software Purchase | 31,626 |
| 5121.001 Rents/Leases | 7,600 |
| 5131.003 Telephone Utility | 221,800 |
| 5131.005 Cellular Service | 14,000 |
| 5161.001 Contractual Services | 564,880 |
| 5161.002 Professional Services | 10,000 |
| 5161.029 Hosted Services | 13,500 |
| 5191.001 Travel & Training | 12,550 |
| 5191.004 Auto Allowance & Mileage | 745 |
| 5211.001 Computer Replacement | 26,271 |
| 5211.004 Insurance Allocation | 54,584 |
| Total Operations & Maintenance | 1,213,888 |
| Capital Outlay | |
| 5201.002 Equipment | 90,000 |
| Total Capital Outlay | 90,000 |
| Total 2016-17 Budget | 3,077,452 |

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 program, 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 Act requests, 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.

As is customary, the City Clerk will coordinate all Fair Political Practices Commission filings for elected and appointed officials and provide prompt and courteous responses to public records requests. Additionally, this year, the City Clerk will conduct the City Council election with the County of Los Angeles in November. Lastly, the City Clerk will conduct AB1234 Ethics Training.

Contract Services

Program Purpose

The Purchasing Division handles City-wide acquisitions of goods and services and assists vendors on how-to-do business with the City. Purchasing also handles the receipt and processing of all deliveries. Risk Management administers the funding of the self-insured program; manages the administration of claims; works with the City Attorney's Office to resolve litigated matters; and provides safety training.

Primary Activities

The Purchasing Division is responsible for the publication of all formal bids. The Department prepares formal bid packages and assists City departments in procurements. Purchasing establishes and maintains regulations, policies, and procedures as well as processing all requisitions, purchase orders and vendor code management. Additionally, Purchasing is responsible for the City's procurement card program. The mail section processes all U.S. Mail, as well as, distribution of interoffice mail. Risk Management's primary activities include: yearly review of the City's insurance program; administration of the City's self-insured retention; loss prevention and control; safety programs; and administers the City's Contract Management system.

This year Purchasing will continue to educate local businesses on how to do business with the City; guide staff on the City's purchasing policies; manage the City's procurement card program; prepare and receive solicitations; and process all mail, shipments and interoffice mail in a timely manner. This year Risk Management will implement an MSDS online program; conduct mock OSHA inspections; update the Safety Training program; and implement new Incident Report forms and procedures.

**Funding Source: General Fund (\$1,862,002) & Self
Insurance Fund (\$1,622,072)**
Account Number: 12001, 12002, 12003, 12300, 12301

| Personnel | |
|-----------------------------------|------------------|
| 5001.001 Regular Employees | 1,008,808 |
| 5002.001 Part-time Employees | 18,901 |
| 5003.001 Overtime | 3,328 |
| 5004.002 Vacation Payout | 7,392 |
| 5006.001 Sick Leave Payout | 5,454 |
| 5011.001 Health & Welfare | 176,884 |
| 5011.002 Life Insurance | 1,756 |
| 5011.003 Long-Term Disability Ins | 4,641 |
| 5011.004 Medicare | 19,247 |
| 5011.005 Worker's Compensation | 16,391 |
| 5011.006 PERS | 183,074 |
| 5011.007 Deferred Compensation | 5,000 |
| 5011.010 Supplemental Health | 13,391 |
| Total Personnel | 1,464,267 |

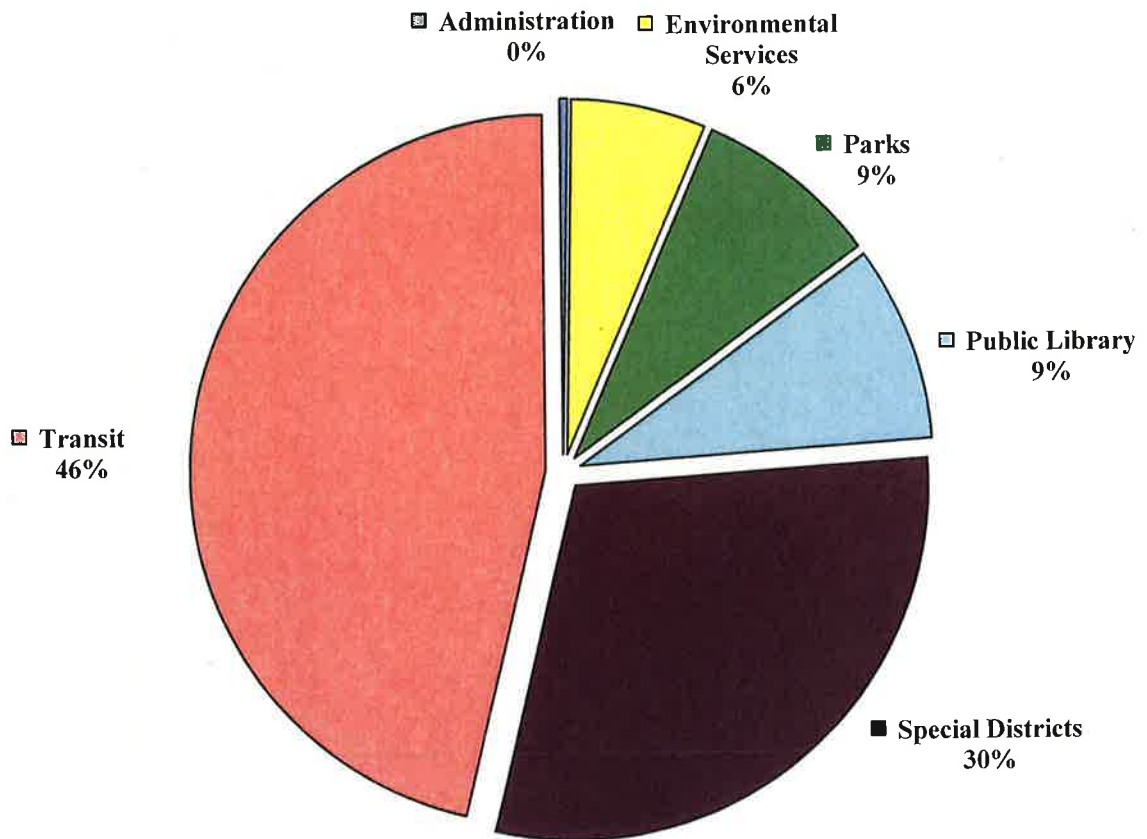
| Operations & Maintenance | |
|---|------------------|
| 5101.001 Publications & Subscriptions | 800 |
| 5101.002 Membership & Dues | 2,225 |
| 5101.003 Office Supplies | 50,300 |
| 5101.004 Printing | 6,000 |
| 5101.005 Postage | 51,460 |
| 5111.001 Special Supplies | 7,100 |
| 5111.005 Maintenance Supplies | 78,960 |
| 5121.001 Rents/Leases | 6,780 |
| 5131.003 Telephone Utility | 3,500 |
| 5151.002 Claims Payment | 170,000 |
| 5151.003 Employee Safety | 18,750 |
| 5161.001 Contractual Services | 1,258,715 |
| 5161.002 Professional Services | 253,500 |
| 5161.004 Advertising | 15,000 |
| 5161.005 Promotion & Publicity | 3,000 |
| 5161.100 Legal Services | 5,000 |
| 5191.001 Travel & Training | 13,800 |
| 5191.004 Auto Allowance & Mileage | 800 |
| 5191.006 Employees Uniform | 2,300 |
| 5211.001 Computer Replacement | 28,217 |
| 5211.003 Vehicle/Equipment Replacement | 6,374 |
| 5211.004 Insurance Allocation | 37,227 |
| Total Operations & Maintenance | 2,019,808 |
| Total 2016-17 Budget | 3,484,075 |

Neighborhood Services

Budget Summary

| Category | Budget |
|------------------------------------|----------------------|
| Personnel Services | \$ 9,827,105 |
| Operations & Maintenance | 47,599,253 |
| Capital Outlay | 7,970,336 |
| Debt Service | 500,000 |
| Total Neighborhood Services | \$ 65,896,694 |

| Program | Budget |
|------------------------------------|----------------------|
| Administration | \$ 218,423 |
| Environmental Services | 4,038,864 |
| Parks | 5,608,746 |
| Public Library | 5,862,067 |
| Special Districts | 19,684,164 |
| Transit | 30,484,430 |
| Total Neighborhood Services | \$ 65,896,694 |



Administration

Program Purpose

Administration provides administrative support to the department's divisions: Environmental Services, Parks, Transit, Special Districts, and Public Library. Administration also assists the City Manager's Office in preparing the annual budget.

Primary Activities

Administration's primary activities include: overall coordination of administrative activities; employee development; recruitment and training; support and implementation of neighborhood and organizational strategic planning goals; budget monitoring; special projects; and response to City Council and City Manager concerns and inquiries. Oversight for the Santa Clarita Public Library is also handled by Administration.

| | |
|---|----------------|
| Funding Source: General Fund | |
| Account Number: 17000 | |
| Personnel | |
| 5001.001 Regular Employees | 154,309 |
| 5011.001 Health & Welfare | 13,199 |
| 5011.002 Life Insurance | 268 |
| 5011.003 Long-Term Disability Ins | 710 |
| 5011.004 Medicare | 2,680 |
| 5011.005 Worker's Compensation | 4,065 |
| 5011.006 PERS | 29,450 |
| 5011.007 Deferred Compensation | 5,000 |
| Total Personnel | 209,681 |
| Operations & Maintenance | |
| 5131.003 Telephone Utility | 1,680 |
| 5191.004 Auto Allowance & Mileage | 7,062 |
| Total Operations & Maintenance | 8,742 |
| Total 2016-17 Budget | 218,423 |

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, the National Pollutant Discharge Elimination System (NPDES), and the 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.

This year Environmental Services will work to increase waste diversion, working toward the 75 percent goal established by the State of California, develop additional methods to reduce illegal dumping in heavily impacted residential areas, continue to work with the City's commercial franchised waste hauler to site and construct a recycling facility, enhance the Recycling Market Development Zone program, implement stormwater permit requirements and integrate into City processes, maintain and improve the award-winning Green Santa Clarita and Bike Santa Clarita websites and enhance public outreach with the increased use of social media tools, and organize and implement successful River Rally and Bike to Work Day Challenge events.

Funding Source: Stormwater (\$3,383,217), General Fund (\$581,570), AQMD (\$19,078), Miscellaneous Grants (\$55,000)

Account Number: 14600-14653

| Personnel | |
|---|------------------|
| 5001.001 Regular Employees | 1,192,545 |
| 5001.006 Certificate Pay | 402 |
| 5002.001 Part-Time Employees | 23,490 |
| 5003.001 Overtime | 20,827 |
| 5004.002 Vacation Payout | 15,935 |
| 5006.001 Sick Leave Payout | 12,788 |
| 5011.001 Health & Welfare | 197,011 |
| 5011.002 Life Insurance | 2,133 |
| 5011.003 Long-Term Disability Ins | 5,651 |
| 5011.004 Medicare | 23,493 |
| 5011.005 Worker's Compensation | 52,603 |
| 5011.006 PERS | 231,077 |
| 5011.007 Deferred Compensation | 8,100 |
| 5011.010 Supplemental Health | 15,281 |
| Total Personnel | 1,801,335 |
| 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 | 17,385 |
| 5111.002 Vehicle Fuel | 23,675 |
| 5111.005 Maintenance/Supplies | 13,300 |
| 5121.001 Rents/Leases | 50 |
| 5121.003 Equipment Rental | 4,500 |
| 5131.003 Telephone Utility | 5,440 |
| 5141.003 Street Sweeping Services | 716,648 |
| 5141.006 Storm Drain Repair | 25,866 |
| 5161.001 Contractual Services | 261,886 |
| 5161.002 Professional Services | 444,166 |
| 5161.004 Advertising | 11,500 |
| 5161.005 Promotion & Publicity | 25,725 |
| 5161.007 Hazardous Waste Collection | 14,000 |
| 5161.008 Graphic Design Services | 7,025 |
| 5191.001 Travel & Training | 7,975 |
| 5191.003 Education Reimbursement | 1,000 |
| 5191.004 Auto Allowance & Mileage | 200 |
| 5191.005 Reg 15 Incentives Program | 7,500 |
| 5191.006 Employees' Uniform | 5,750 |
| 5211.001 Computer Replacement | 31,429 |
| 5211.004 Insurance Allocation | 70,689 |
| 5511.100 Reimbursements to the General Fund | 529,970 |
| Total Operations & Maintenance | 2,237,529 |
| Total 2016-17 Budget | 4,038,864 |

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 includes the implementation of maintenance, including preventative maintenance programs and repairs of park grounds, facilities, pools, trails and open space areas. Other activities include the optimization of water conservation measures at all park facilities and implementation of energy saving techniques at City facilities.

| | |
|---|------------------|
| Funding Source: General Fund (\$5,469,445), | |
| Prop A Safe Park Bond (\$62,393), LMD (\$76,908) | |
| Account Number: 15200, 15204-06, 15209, 15250 | |
| Personnel | |
| 5001.001 Regular Employees | 2,203,509 |
| 5001.006 Certificate Pay | 3,258 |
| 5002.001 Part-Time Employees | 240,615 |
| 5003.001 Overtime | 18,134 |
| 5004.002 Vacation Payout | 15,849 |
| 5006.001 Sick Leave Payout | 18,116 |
| 5011.001 Health & Welfare | 432,454 |
| 5011.002 Life Insurance | 3,837 |
| 5011.003 Long-Term Disability Ins | 10,142 |
| 5011.004 Medicare | 45,840 |
| 5011.005 Worker's Compensation | 192,245 |
| 5011.006 PERS | 383,891 |
| 5011.007 Deferred Compensation | 6,000 |
| 5011.010 Supplemental Health | 27,844 |
| Total Personnel | 3,601,733 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 550 |
| 5101.002 Membership & Dues | 750 |
| 5101.003 Office Supplies | 2,550 |
| 5101.004 Printing | 300 |
| 5111.001 Special Supplies | 7,410 |
| 5111.005 Maintenance/Supplies | 227,780 |
| 5111.007 Small Tools | 9,550 |
| 5121.003 Equipment Rental | 5,000 |
| 5131.001 Electric Utility | 426,600 |
| 5131.002 Gas Utility | 43,000 |
| 5131.003 Telephone Utility | 15,890 |
| 5131.006 Water Utility | 500,000 |
| 5161.001 Contractual Services | 122,568 |
| 5161.002 Professional Services | 9,200 |
| 5161.010 Landscape Services | 28,000 |
| 5161.023 Landscape Maintenance/Supplies | 245,623 |
| 5185.005 Open Space Expense | 23,500 |
| 5191.001 Travel & Training | 10,050 |
| 5191.004 Auto Allowance & Mileage | 800 |
| 5191.006 Employees' Uniform | 31,200 |
| 5211.001 Computer Replacement | 75,505 |
| 5211.003 Equipment Replacement | 45,569 |
| 5211.004 Insurance Allocation | 160,618 |
| Total Operations & Maintenance | 1,992,013 |
| Capital Outlay | |
| 5201.002 Equipment | 15,000 |
| Total Capital Outlay | 15,000 |
| Total 2016-17 Budget | 5,608,746 |

Special Districts

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.

Special Districts also administers 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 (GVROSM), and provides administrative support for the Open Space Preservation District (OSPD).

Primary Activities

Primary activities are: design, construction, and maintenance of over 1,200 acres of landscaping areas, including ten parks; as well as the preparation of annual assessments and the annexation of development into existing or newly created zones or districts.

Special Districts also manages private contracts for landscape and tree services including ongoing inspections, maintenance, and repair of irrigation systems while also being responsible for the care and maintenance of all City trees.

Additional responsibilities include: maintain clean-water permit compliance; monitor groundwater operations within the City's nine drainage facilities; and perform and/or arrange for inspection or repair of more than 600 streetlights.

This year, Special Districts will be working on several important projects, including repairs and replacement of infrastructures within various LMD's, the completion of construction documents for the removal of all turf and installation of water-efficient landscape on City medians, water-saving modifications to the slope in Stonecrest (LMD T52), and continuing the City's annual tree-pruning program to increase reforestation efforts along our major thoroughfares.

Funding Source: LMD (\$13,945,776); DBAA (\$411,920); GVROMD (\$53,084); SMD (\$3,482,439); General Fund (\$1,790,943)

Account Number: 12500-12591, 12593, 12600, 14507

Personnel

| | |
|-----------------------------------|------------------|
| 5001.001 Regular Employees | 1,777,923 |
| 5001.006 Certificate Pay | 562 |
| 5002.001 Part-Time Employees | 94,536 |
| 5003.001 Overtime | 24,851 |
| 5004.002 Vacation Payout | 25,129 |
| 5006.001 Sick Leave Payout | 15,115 |
| 5011.001 Health & Welfare | 283,873 |
| 5011.002 Life Insurance | 3,054 |
| 5011.003 Long-Term Disability Ins | 8,029 |
| 5011.004 Medicare | 34,184 |
| 5011.005 Worker's Compensation | 91,521 |
| 5011.006 PERS | 316,922 |
| 5011.007 Deferred Compensation | 7,160 |
| 5011.010 Supplemental Health | 19,141 |
| Total Personnel | 2,702,001 |

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 | 24,500 |
| 5111.002 Vehicle Fuel | 5,600 |
| 5111.005 Maintenance Supplies | 27,000 |
| 5111.007 Small Tools | 3,500 |
| 5121.001 Rents/Leases | 59,939 |
| 5121.003 Equipment Rental | 6,400 |
| 5131.001 Electric Utility | 3,384,715 |
| 5131.002 Gas Utility | 6,000 |
| 5131.003 Telephone Utility | 22,590 |
| 5131.006 Water Utility | 2,671,391 |
| 5141.001 Maintenance and Repairs | 2,232,875 |
| 5161.001 Contractual Services | 908,507 |
| 5161.002 Professional Services | 146,096 |
| 5161.004 Advertising | 800 |
| 5161.010 Landscape Services | 3,561,301 |
| 5161.011 Weed & Pest Control | 91,147 |
| 5161.012 Tree Trimming | 672,041 |
| 5161.013 Reserve Projects Exp. | 951,000 |
| 5161.014 Inspections | 578,145 |
| 5161.023 Landscape Maintenance/Supplies | 7,000 |
| 5161.028 Irrigation Control | 88,377 |
| 5161.100 Legal Services | 5,000 |
| 5191.001 Travel & Training | 5,100 |
| 5191.003 Education Reimbursement | 1,500 |
| 5191.004 Auto Allowance & Mileage | 600 |
| 5191.006 Employees' Uniform | 7,125 |
| 5211.001 Computer Replacement | 43,822 |
| 5211.003 Equipment Replacement | 38,555 |
| 5211.004 Insurance Allocation | 350,933 |
| 5511.100 Reimbursements to the General Fund | 1,045,170 |
| Total Operations & Maintenance | 16,952,162 |

Capital Outlay

| | |
|-------------------------------|---------------|
| 5201.003 Automotive Equipment | 30,000 |
| Total Capital Outlay | 30,000 |

Total 2016-17 Budget 19,684,163

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 that serve the Santa Clarita Valley and two Station Link routes that 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.

This year, Transit will focus its efforts to achieve key performance targets, including a 90 percent or better on-time performance for all transit services, as well as maintaining an average of less than “two minutes” telephone hold times for all transit customers. Transit will also promote local and commuter services as a convenient and viable alternative to the personal automobile using social media and the City’s real-time bus arrival system to better communicate with its customers. Lastly, Transit will continue 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 | 875,691 |
| 5001.006 Certificate Pay | 133 |
| 5002.001 Part-time Employees | 4,788 |
| 5004.002 Vacation Payout | 3,600 |
| 5006.001 Sick Leave Payout | 5,129 |
| 5011.001 Health & Welfare | 146,388 |
| 5011.002 Life Insurance | 1,524 |
| 5011.003 Long-Term Disability Ins | 4,029 |
| 5011.004 Medicare | 16,296 |
| 5011.005 Worker's Compensation | 26,923 |
| 5011.006 PERS | 159,165 |
| 5011.007 Deferred Compensation | 4,000 |
| 5011.010 Supplemental Health | 13,649 |
| Total Personnel | 1,261,315 |
| 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 | 450 |
| 5111.001 Special Supplies | 6,500 |
| 5111.004 Janitorial Supplies | 11,250 |
| 5111.005 Maintenance/Supplies | 71,120 |
| 5111.007 Small Tools | 3,500 |
| 5121.003 Equipment Rental | 1,500 |
| 5131.001 Electric Utility | 76,280 |
| 5131.002 Gas Utility | 41,000 |
| 5131.003 Telephone Utility | 55,200 |
| 5131.006 Water Utility | 13,230 |
| 5161.001 Contractual Services | 288,651 |
| 5161.002 Professional Services | 95,000 |
| 5161.004 Advertising | 28,000 |
| 5161.010 Landscape Services | 68,400 |
| 5161.008 Graphic Design Services | 10,500 |
| 5161.016 Local Bus | 8,603,849 |
| 5161.017 Dial A Ride | 2,546,170 |
| 5161.018 Commuter Services | 3,382,219 |
| 5161.019 Commute Connection | 4,927,048 |
| 5161.028 Irrigation Control | 471 |
| 5161.030 CNG Station Maintenance | 178,000 |
| 5185.003 Taxes/Licenses/Fees | 4,200 |
| 5191.001 Travel & Training | 4,500 |
| 5191.003 Education Reimbursement | 6,500 |
| 5191.004 Auto Allowance & Mileage | 200 |
| 5191.006 Employees' Uniform | 1,270 |
| 5211.001 Computer Replacement | 23,352 |
| 5211.004 Insurance Allocation | 74,454 |
| 5511.100 Reimbursements to the General Fund | 755,650 |
| Total Operations & Maintenance | 21,344,779 |
| Capital Outlay | |
| 5201.002 Equipment | 127,950 |
| 5201.003 Automotive Equipment | 7,750,386 |
| Total Capital Outlay | 7,878,336 |
| Total 2016-17 Budget | 30,484,430 |

Public Library

Program Purpose

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

Primary Activities

The SCPL consists of three local libraries, encompassing nearly 71,000 square feet. The libraries provide patrons and online users' accessibility to an increased number of books and media and are open seven days a week. Services available include an online library catalog, public computers, free Wi-Fi Internet access, adult and children's programs, photocopiers, and public meeting rooms (available on a rental basis). Additional activities include fostering partnerships and community involvement.

Priorities for SCPL this year include site selection for the proposed Saugus Library Center, an outreach campaign for the Digital Library branch, and the development of a robust collection of print and digital materials at each library building that supports struggling readers of all ages.

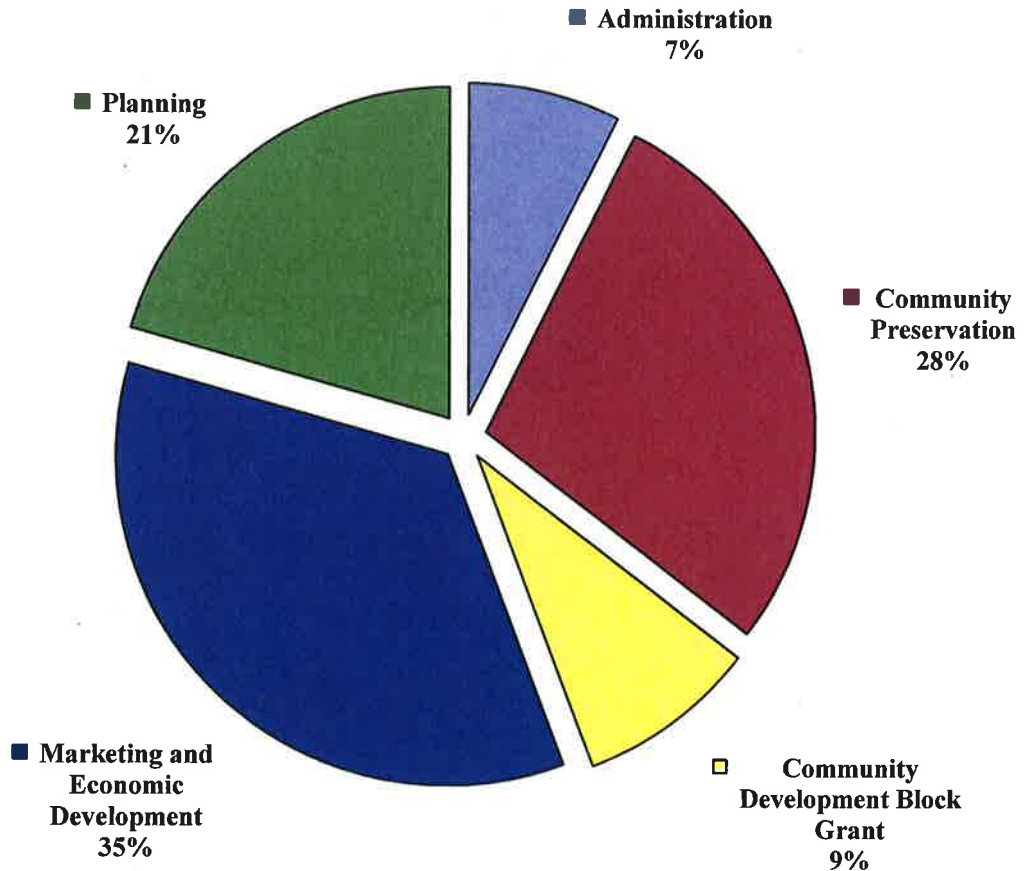
| Funding Source: Public Library Fund | |
|---|------------------|
| Account Number: 12050, 12051 | |
| Personnel | |
| 5001.001 Regular Employees | 174,166 |
| 5002.001 Part-Time Salaries | 4,788 |
| 5003.001 Overtime | 2,908 |
| 5006.001 Sick Leave Payout | 1,017 |
| 5011.001 Health & Welfare | 23,178 |
| 5011.002 Life Insurance | 303 |
| 5011.003 Long-Term Disability Ins | 800 |
| 5011.004 Medicare | 3,267 |
| 5011.005 Worker's Compensation | 2,350 |
| 5011.006 PERS | 33,389 |
| 5011.007 Deferred Compensation | 2,000 |
| 5011.010 Supplemental Health | 2,873 |
| Total Personnel | 251,039 |
| Operations & Maintenance | |
| 5101.002 Membership & Dues | 7,599 |
| 5101.003 Office Supplies | 250 |
| 5101.004 Printing | 150 |
| 5111.001 Special Supplies | 50,800 |
| 5111.005 Maintenance Supplies | 150,955 |
| 5111.009 Computer Software Purchase | 15,935 |
| 5111.020 Books and Materials | 750,000 |
| 5121.003 Equipment Rental | 48,253 |
| 5131.001 Electric Utility | 206,310 |
| 5131.002 Gas Utility | 21,400 |
| 5131.003 Telephone Utility | 8,000 |
| 5131.006 Water Utility | 16,500 |
| 5161.001 Contractual Services | 3,759,786 |
| 5161.002 Professional Services | 25,000 |
| 5185.003 Taxes/Licenses/Fees | 1,000 |
| 5191.001 Travel & Training | 1,000 |
| 5191.006 Employees' Uniform | 1,090 |
| Total Operations & Maintenance | 5,064,028 |
| Debt Service | |
| 5301.001 Principal | 408,600 |
| 5301.002 Interest | 91,400 |
| Total Debt Service | 500,000 |
| Capital Outlay | |
| 5201.002 Equipment | 47,000 |
| Total Capital Outlay | 47,000 |
| Total 2016-17 Budget | 5,862,067 |

Community Development

Budget Summary

| Category | Budget |
|------------------------------------|---------------------|
| Personnel Services | \$ 4,789,540 |
| Operations & Maintenance | 4,095,924 |
| Total Community Development | \$ 8,885,464 |

| Program | Budget |
|------------------------------------|---------------------|
| Administration | \$ 657,993 |
| Community Preservation | 2,485,767 |
| Community Development Block Grant | 788,449 |
| Marketing and Economic Development | 3,127,987 |
| Planning | 1,825,267 |
| Total Community Development | \$ 8,885,464 |



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 direction to staff in the Divisions within the Department, which include Planning, Community Preservation, and Economic Development. The functions of Housing are included in the Administration Division.

Primary Activities

The Administration Division coordinates the responses to City Council and City Manager requests, provides policy direction within the Department, and oversees the 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.

Housing staff is responsible for the City's affordable housing projects, and the oversight and administration of the Community Development Block Grant (CDBG) Program, including the preparation and implementation of all federally required documents for that program.

Housing staff administers all components of Santa Clarita Municipal Code 6.02 – the Manufactured Home Rent Adjustment Procedures. This includes the annual space registration process, conducting Manufactured Home Rental Adjustment Panel meetings, as well as Rent Adjustment Appeal Hearings with the Panel.

| Funding Source: General Fund | |
|---|----------------|
| Account Number: 13000 | |
| Personnel | |
| 5001.001 Regular Employees | 432,654 |
| 5004.002 Vacation Payout | 4,324 |
| 5006.001 Sick Leave Payout | 5,750 |
| 5011.001 Health & Welfare | 53,626 |
| 5011.002 Life Insurance | 754 |
| 5011.003 Long-Term Disability Ins | 1,991 |
| 5011.004 Medicare | 7,911 |
| 5011.005 Worker's Compensation | 9,917 |
| 5011.006 PERS | 75,035 |
| 5011.007 Deferred Compensation | 7,628 |
| 5011.010 Supplemental Health | 6,954 |
| Total Personnel | 606,544 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 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 | 12,640 |
| 5191.001 Travel & Training | 2,500 |
| 5191.004 Auto Allowance & Mileage | 7,350 |
| 5211.001 Computer Replacement | 8,348 |
| 5211.004 Insurance Allocation | 14,431 |
| Total Operations & Maintenance | 51,449 |
| Total 2016-17 Budget | 657,993 |

| Funding Source: Community Development Block Grant (CDBG) | |
|--|----------------|
| Account Number: 13311-13345 | |
| Personnel | |
| 5001.001 Regular Employees | 145,020 |
| 5004.002 Vacation Payout | 369 |
| 5006.001 Sick Leave Payout | 461 |
| 5011.001 Health & Welfare | 21,787 |
| 5011.002 Life Insurance | 252 |
| 5011.003 Long-Term Disability Ins | 667 |
| 5011.004 Medicare | 2,645 |
| 5011.005 Worker's Compensation | 2,547 |
| 5011.006 PERS | 27,741 |
| 5011.007 Deferred Compensation | 1,572 |
| 5011.010 Supplemental Health | 1,628 |
| Total Personnel | 204,688 |
| Operations & Maintenance | |
| 5101.003 Office Supplies | 217 |
| 5101.004 Printing | 835 |
| 5101.005 Postage | 334 |
| 5111.001 Special Supplies | 435 |
| 5161.001 Contractual Services | 469,681 |
| 5161.002 Professional Services | 835 |
| 5161.004 Advertising | 1,015 |
| 5191.001 Travel & Training | 1,470 |
| 5191.004 Auto Allowance & Mileage | 334 |
| 5301.001 Principal | 100,000 |
| 5301.002 Interest | 8,605 |
| Total Operations & Maintenance | 583,761 |
| Total 2016-17 Budget | 788,449 |

Planning

Program Purpose

The Planning Division is responsible for managing all planning functions, processes, and projects for the City. The Division 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, prepares potential annexations, prepares environmental analyses per the California Environmental Quality Act, conducts long-range planning projects which guide future growth and decision making in the Santa Clarita Valley, and prepares and implements various planning guidelines and programs of the City.

Primary Activities

Fiscal Year 2016-17 will see 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, Villa Metro, Trestles, River Village Area C, and Habitat for Heroes projects. Division activities and functions include the following: prepare and review environmental documents; monitor and comment on County development activity within the City's sphere of influence; process annexation requests through LAFCO, including the West Hills/West Creek Annexation; review development proposals; prepare 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.

| Funding Source: General Fund | |
|---|------------------|
| Account Number: 13100 | |
| Personnel | |
| 5001.001 Regular Employees | 1,135,012 |
| 5003.001 Overtime | 1,000 |
| 5004.002 Vacation Payout | 46,131 |
| 5006.001 Sick Leave Payout | 12,488 |
| 5011.001 Health & Welfare | 158,587 |
| 5011.002 Life Insurance | 1,976 |
| 5011.003 Long-Term Disability Ins | 5,222 |
| 5011.004 Medicare | 21,341 |
| 5011.005 Worker's Compensation | 13,164 |
| 5011.006 PERS | 205,780 |
| 5011.007 Deferred Compensation | 18,000 |
| 5011.010 Supplemental Health | 9,759 |
| Total Personnel | 1,628,460 |
| 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 | 30,000 |
| 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 | 500 |
| 5211.001 Computer Replacement | 25,298 |
| 5211.004 Insurance Allocation | 42,664 |
| Total Operations & Maintenance | 196,807 |
| Total 2016-17 Budget | 1,825,267 |

Marketing and 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/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 Division include: marketing and promotion of the City as a premier location to visit, conduct business, shop, and film; attracting and retaining business and retail; administering the America's Jobs Center of California program; liaising between the City and the business community; winding down the former Redevelopment Agency; and coordinating sponsorships, filming, and visitor attraction. Economic Development staff facilitates monthly Tourism Bureau meetings, and is the City's liaison with local community and business agencies such as the SCV Economic Development Corporation, the Chamber of Commerce, and the Valley Industry Association.

| | |
|---|------------------|
| Funding Source: General Fund (\$2,065,090) | |
| Miscellaneous Grants (\$452,208) Tourism Marketing | |
| District Fund (\$589,642) Tourism Marketing Bureau | |
| Fund (\$21,047) | |
| Account Number: 11301-11307, 15303 | |
| Personnel | |
| 5001.001 Regular Employees | 844,151 |
| 5002.001 Part-Time Employees | 36,592 |
| 5003.001 Overtime | 11,298 |
| 5004.002 Vacation Payout | 3,420 |
| 5006.001 Sick Leave Payout | 8,227 |
| 5011.001 Health & Welfare | 129,139 |
| 5011.002 Life Insurance | 1,469 |
| 5011.003 Long-Term Disability Ins | 3,883 |
| 5011.004 Medicare | 16,224 |
| 5011.005 Worker's Compensation | 16,651 |
| 5011.006 PERS | 153,957 |
| 5011.007 Deferred Compensation | 5,172 |
| 5011.010 Supplemental Health | 10,447 |
| Total Personnel | 1,240,629 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 4,035 |
| 5101.002 Membership & Dues | 5,565 |
| 5101.003 Office Supplies | 8,033 |
| 5101.004 Printing | 28,000 |
| 5101.005 Postage | 2,050 |
| 5111.001 Special Supplies | 6,100 |
| 5121.001 Rents/Leases | 71,751 |
| 5131.003 Telephone Utility | 3,790 |
| 5131.005 Cellular Services | 360 |
| 5161.001 Contractual Services | 359,840 |
| 5161.002 Professional Services | 521,416 |
| 5161.004 Advertising | 194,505 |
| 5161.005 Promotion & Publicity | 150,225 |
| 5161.008 Graphic Design Services | 32,000 |
| 5161.024 Business Sponsors | 30,440 |
| 5171.005 Economic Incentives Program | 215,000 |
| 5171.010 Film Incentives | 75,000 |
| 5191.001 Travel & Training | 13,270 |
| 5191.004 Auto Allowance & Mileage | 2,900 |
| 5211.001 Computer Replacement | 20,314 |
| 5211.003 Vehicle/Equipment Replacement | 4,236 |
| 5211.004 Insurance Allocation | 56,468 |
| 5511.100 Reimbursements to the General Fund | 82,060 |
| Total Operations & Maintenance | 1,887,358 |
| Total 2016-17 Budget | 3,127,987 |

Community Preservation

Program Purpose

The purpose of the Community Preservation Division is to maintain and preserve the integrity, appearance, and value of properties and buildings in the City. This is achieved through community education and the enforcement of zoning, building, property rehabilitation, and other Municipal Codes and regulations.

Primary Activities

One of the primary activities of Community Preservation is responding to citizen complaints that are received on a daily basis through the Resident Service Center, phone calls, emails, and reports made to City staff. Staff determines the legality of the issues in question, and when necessary, pursues corrective measures to achieve compliance with the applicable codes. Other responsibilities include Business Licensing Enforcement, River Encampment Enforcement, and graffiti abatement. The Division also manages the City's Parking Enforcement contract and the contract with Los Angeles County for Animal Care and Control services.

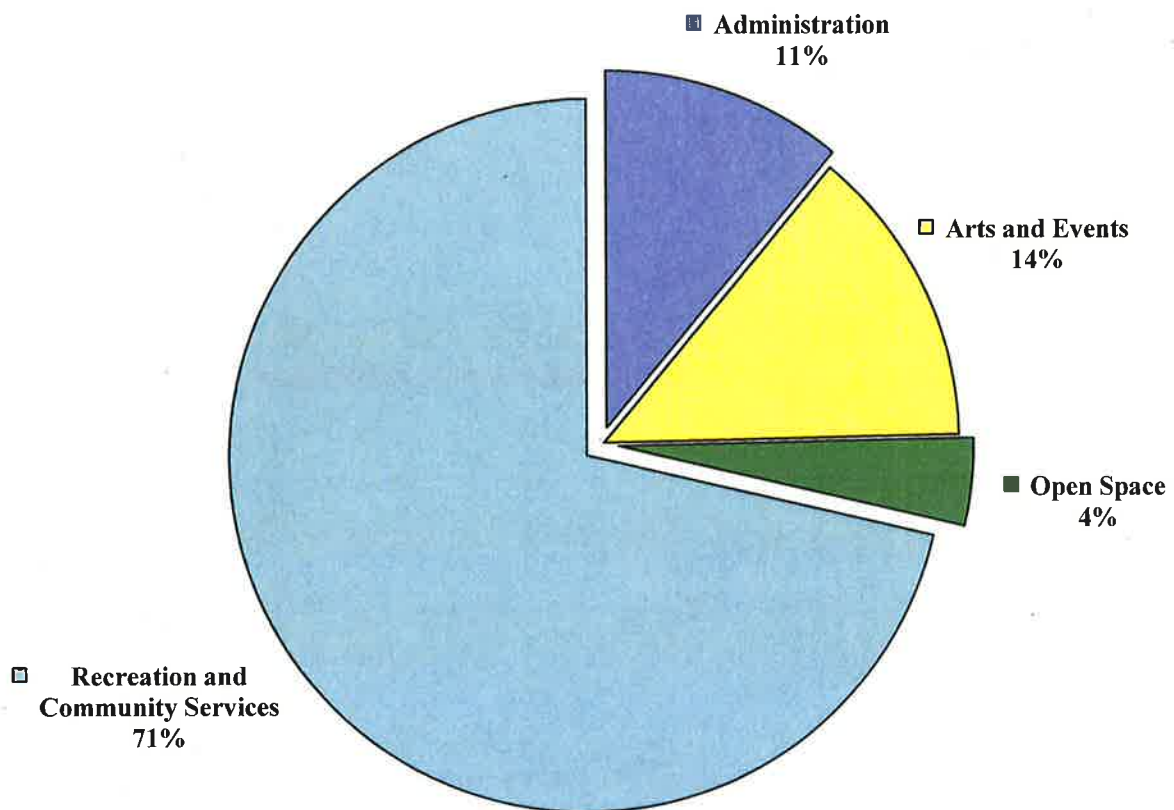
| Funding Source: General Fund | |
|---|------------------|
| Account Number: 13200, 15307, 16300 | |
| Personnel | |
| 5001.001 Regular Employees | 658,735 |
| 5001.006 Certificate Pay | 670 |
| 5002.001 Part-Time Salaries | 117,105 |
| 5003.001 Overtime | 8,000 |
| 5004.002 Vacation Payout | 13,071 |
| 5006.001 Sick Leave Payout | 4,719 |
| 5011.001 Health & Welfare | 109,791 |
| 5011.002 Life Insurance | 1,162 |
| 5011.003 Long-Term Disability Ins | 3,146 |
| 5011.004 Medicare | 14,263 |
| 5011.005 Worker's Compensation | 48,996 |
| 5011.006 PERS | 118,740 |
| 5011.007 Deferred Compensation | 2,000 |
| 5011.010 Supplemental Health | 8,820 |
| Total Personnel | 1,109,218 |
| Operations & Maintenance | |
| 5101.002 Membership & Dues | 845 |
| 5101.003 Office Supplies | 1,130 |
| 5101.004 Printing | 100 |
| 5101.005 Postage | 100 |
| 5111.001 Special Supplies | 37,459 |
| 5131.003 Telephone Utility | 11,830 |
| 5131.005 Cellular Service | 960 |
| 5141.001 Maintenance & Repairs | 2,350 |
| 5161.001 Contractual Services | 1,146,784 |
| 5161.002 Professional Services | 12,150 |
| 5161.031 Litter & Debris Removal | 84,000 |
| 5171.007 Rewards Program | 1,000 |
| 5191.001 Travel & Training | 3,800 |
| 5191.006 Employees' Uniform | 13,242 |
| 5211.001 Computer Replacement | 15,568 |
| 5211.003 Equipment Replacement | 7,168 |
| 5211.004 Insurance Allocation | 38,063 |
| Total Operations & Maintenance | 1,376,549 |
| Total 2016-17 Budget | 2,485,767 |

Recreation, Community Services, Arts, and Open Space

Budget Summary

| Category | Budget |
|---|----------------------|
| Personnel Services | \$ 10,882,315 |
| Operations & Maintenance | 4,475,827 |
| Total Recreation, Community Services, Arts, and Open Space | \$ 15,358,142 |

| Program | Budget |
|---|----------------------|
| Administration | \$ 1,687,952 |
| Arts and Events | 2,096,837 |
| Open Space | 609,692 |
| Recreation and Community Services | 10,963,661 |
| Total Recreation, Community Services, Arts, and Open Space | \$ 15,358,142 |



Administration

Program Purpose

The Recreation, Community Services, Arts and Open Space Administration Division provides support and direction to all functions throughout the Department. The Administration Division 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. The Administration Division is also responsible for developing and maintaining many partnerships with outside agencies.

Primary Activities

The primary activities of the Parks, Recreation, and Community Services Administration Division includes selection and training of full-time supervisory and administrative employees; staffing and preparation for meetings of the Parks, Recreation, and Community Services Commission and the City Council; emergency management; implementation of the Parks, Recreation, and Open Space Master Plan; and the Santa Clarita 2020 Plan. Other activities include the development, administration, and tracking of the department budget; strategic planning for department programming and facility development; purchasing, contract management, and cash handling operations; management of the crossing guard program; and partnership with Sister Cities International. Administration staff works closely with all divisions to provide general administrative and analytical support.

| Funding Source: General Fund | |
|---|------------------|
| Account Number: 15000, 15301, 15308 | |
| Personnel | |
| 5001.001 Regular Employees | 509,323 |
| 5002.001 Part-time Employees | 280,980 |
| 5003.001 Overtime | 1,444 |
| 5006.001 Sick Leave Payout | 3,629 |
| 5011.001 Health & Welfare | 64,894 |
| 5011.002 Life Insurance | 886 |
| 5011.003 Long-Term Disability Ins | 2,971 |
| 5011.004 Medicare | 13,741 |
| 5011.005 Worker's Compensation | 19,567 |
| 5011.006 PERS | 102,955 |
| 5011.007 Deferred Compensation | 7,250 |
| 5011.010 Supplemental Health | 2,442 |
| Total Personnel | 1,010,083 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 400 |
| 5101.002 Membership & Dues | 1,775 |
| 5101.003 Office Supplies | 700 |
| 5101.004 Postage | 1,060 |
| 5111.001 Special Supplies | 25,870 |
| 5121.001 Rents/Leases | 500 |
| 5131.003 Telephone Utility | 9,900 |
| 5161.001 Contractual Services | 380,395 |
| 5161.002 Professional Services | 28,500 |
| 5171.001 Community Services Grants | 180,000 |
| 5191.001 Travel & Training | 4,000 |
| 5191.004 Auto Allowance & Mileage | 18,094 |
| 5211.001 Computer Replacement | 8,271 |
| 5211.004 Insurance Allocation | 18,404 |
| Total Operations & Maintenance | 677,869 |
| Total 2016-17 Budget | 1,687,952 |

Arts and Events

Program Purpose

The Arts and Events Division promotes, supports, and develops arts programming, regional events, 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, and working in collaboration with other City divisions to implement the City-wide vision of arts, events, and entertainment in Santa Clarita. Many of these efforts are implemented by the City's Arts Commission. In March 2016, the City Council and Arts Commission approved the second Arts Master Plan. This plan will serve as a road map for arts, entertainment, and cultural development in Santa Clarita over the next 10 to 15 years.

The primary activities of the Arts and Events Office are production and support of regional events including the Cowboy Festival, Santa Clarita Marathon, Amgen Tour of California, Wings for Life World Run, and various other sports and cultural tourism events. In addition, an annual slate of community events are provided adding to the quality of life for Santa Clarita's residents including Thursdays@Newhall (SENSES, Revved Up, JAM Sessions, Note by Note, and 10 by 10), Concerts in the Park, Fourth of July Fireworks, Summer Bash, Youth Arts Showcase, and Earth Arbor Day. Finally, through the special event permit process, staff provides support, guidance, and services for over 60 community produced events per year.

| Funding Source: General Fund | |
|---|------------------|
| Account Number: 15400-15416 | |
| Personnel | |
| 5001.001 Regular Employees | 634,354 |
| 5002.001 Part-Time Employees | 119,186 |
| 5003.001 Overtime | 89,803 |
| 5004.002 Vacation Payout | 854 |
| 5006.001 Sick Leave Payout | 8,017 |
| 5011.001 Health & Welfare | 97,592 |
| 5011.002 Life Insurance | 1,104 |
| 5011.003 Long-Term Disability Ins | 2,918 |
| 5011.004 Medicare | 14,364 |
| 5011.005 Worker's Compensation | 22,530 |
| 5011.006 PERS | 120,967 |
| 5011.007 Deferred Compensation | 2,000 |
| 5011.010 Supplemental Health | 8,619 |
| Total Personnel | 1,122,309 |
| 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 | 175,075 |
| 5121.001 Rents/Leases | 45,000 |
| 5121.003 Equipment Rental | 222,835 |
| 5131.003 Telephone Utility | 1,000 |
| 5161.001 Contractual Services | 13,000 |
| 5161.002 Professional Services | 348,925 |
| 5161.005 Promotion & Publicity | 10,000 |
| 5161.008 Graphic Design Services | 62,000 |
| 5191.001 Travel & Training | 1,000 |
| 5191.004 Auto Allowance & Mileage | 1,330 |
| 5211.001 Computer Replacement | 15,568 |
| 5211.003 Equipment Replacement | 454 |
| 5211.004 Insurance Allocation | 54,376 |
| Total Operations & Maintenance | 974,528 |
| Total 2016-17 Budget | 2,096,837 |

Open Space

Program Purpose

The Open Space Division provides services 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

Open Space is tasked with purchasing land that meets the goals of the OSPD; 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 public awareness of the physical benefits of lands purchased by the OSPD. The introduction of www.hikesantaclarita.com has provided new avenues for public input and information dissemination. The newly released Hike Santa Clarita APP 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.

| | |
|--|----------------|
| Funding Source: General Fund (\$41,237), | |
| Open Space Preservation District Fund (\$568,456) | |
| Account Number: 12592, 14502 | |
| Personnel | |
| 5001.001 Regular Employees | 157,439 |
| 5002.001 Part-Time Employees | 14,080 |
| 5006.001 Sick Leave Payout | 1,798 |
| 5011.001 Health & Welfare | 20,277 |
| 5011.002 Life Insurance | 273 |
| 5011.003 Long-Term Disability Ins | 835 |
| 5011.004 Medicare | 3,041 |
| 5011.005 Worker's Compensation | 7,774 |
| 5011.006 PERS | 30,364 |
| 5011.007 Deferred Compensation | 1,750 |
| 5011.010 Supplemental Health | 1,764 |
| Total Personnel | 239,395 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 3,000 |
| 5101.002 Membership & Dues | 1,500 |
| 5101.003 Office Supplies | 200 |
| 5101.004 Printing | 500 |
| 5101.005 Postage | 100 |
| 5111.001 Special Supplies | 14,000 |
| 5121.001 Rents/Leases | 8,000 |
| 5131.003 Telephone Utility | 250 |
| 5131.006 Water Utility | 8,000 |
| 5141.001 Maintenance & Supplies | 11,500 |
| 5161.001 Contractual Services | 111,980 |
| 5161.002 Professional Services | 21,050 |
| 5185.003 Taxes/Fees/Licenses | 80,000 |
| 5191.001 Travel & Training | 1,750 |
| 5191.004 Auto Allowance & Mileage | 1,000 |
| 5211.001 Computer Replacement | 2,530 |
| 5211.004 Insurance Allocation | 10,248 |
| 5511.100 Reimbursement to the General Fund | 94,690 |
| Total Operations & Maintenance | 370,298 |
| Total 2016-17 Budget | 609,693 |

Recreation & Community Services

Program Purpose

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

Recreation & Community Services seeks to create a safe, healthy, and thriving community by leveraging resources and facilitating community participation. The division strives to strengthen the community through exceptional programs and services that promote an active and healthy life. With collaborative and innovative programs and services that educate, engage, enhance, and empower the community, these 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 in the community.

Primary Activities

The primary activities of the Recreation & Community Services Division include Aquatics; Contract Classes; Co-production of the City's quarterly SEASONS Brochure; Inclusion Services; Facility and Field Rentals and Allocation; family education, promotion of volunteerism and civic engagement; the Drug Free Youth in Town (DFY-IT) Program; Primetime Preschool; Recreation class and activity registration; Summer Day Camps; Youth and Adult Sports; and full operations of the Canyon Country Community Center, Newhall Community Center, and the Santa

Clarita Sports Complex which includes the Skate Park, Aquatic Center, Activities Center, and Gymnasium.

The primary focus for Fiscal Year 2016-17 is the implementation of the action items in both the Santa Clarita 2020 strategic plan, and the strategic priorities and objectives in the Human Services strategic plan.

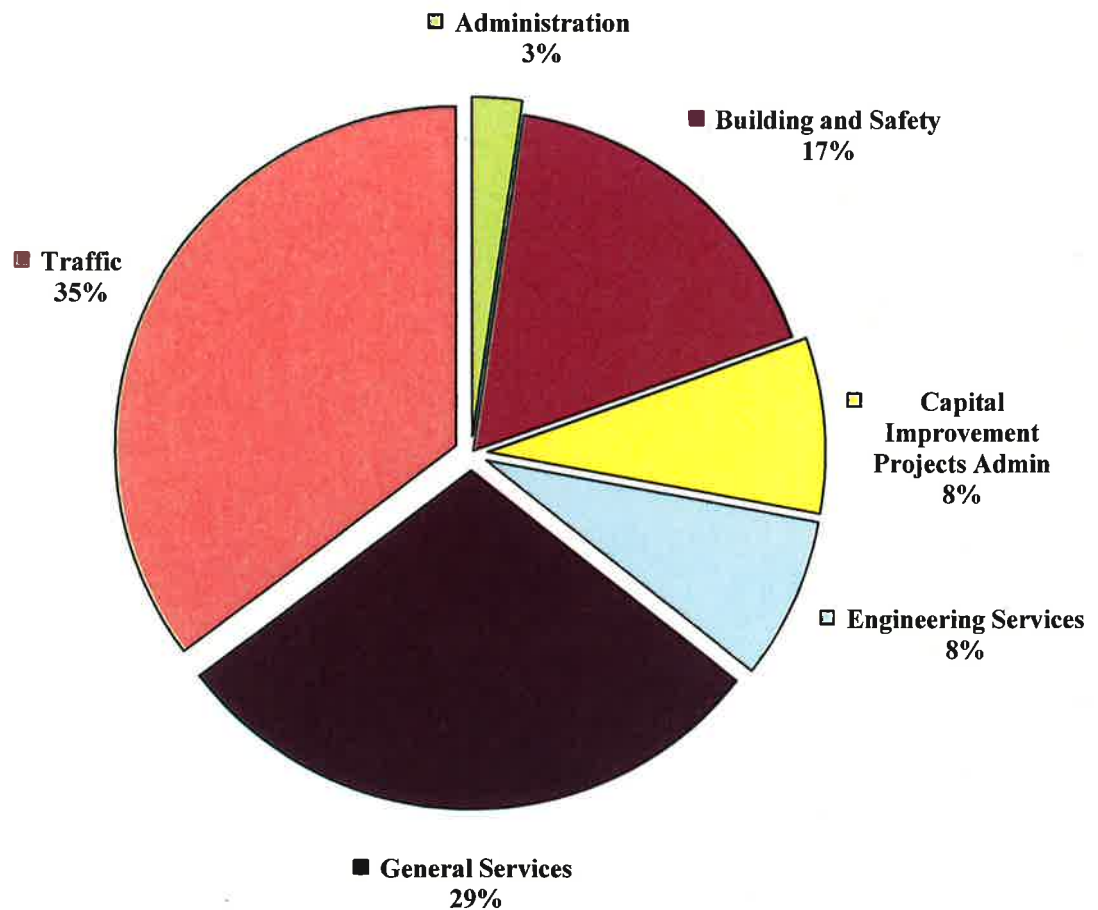
| Funding Source: General Fund (\$10,963,661) | |
|---|-------------------|
| Account Number: 15100-15115, 15300-15318, 16002 | |
| Personnel | |
| 5001.001 Regular Employees | 3,764,974 |
| 5001.006 Certificate Pay | 252 |
| 5002.001 Part-Time Employees | 2,855,475 |
| 5003.001 Overtime | 7,778 |
| 5004.002 Vacation Payout | 30,224 |
| 5006.001 Sick Leave Payout | 36,912 |
| 5011.001 Health & Welfare | 658,746 |
| 5011.002 Life Insurance | 6,555 |
| 5011.003 Long-Term Disability Ins | 17,321 |
| 5011.004 Medicare | 123,839 |
| 5011.005 Worker's Compensation | 192,199 |
| 5011.006 PERS | 770,374 |
| 5011.007 Deferred Compensation | 12,000 |
| 5011.010 Supplemental Health | 33,880 |
| Total Personnel | 8,510,529 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 500 |
| 5101.002 Membership & Dues | 3,925 |
| 5101.003 Office Supplies | 7,035 |
| 5101.004 Printing | 174,029 |
| 5101.005 Postage | 70,200 |
| 5111.001 Special Supplies | 588,825 |
| 5111.005 Maintenance/Supplies | 38,820 |
| 5121.001 Rents/Leases | 114,845 |
| 5121.003 Equipment Rental | 3,000 |
| 5131.003 Telephone Utility | 7,800 |
| 5161.001 Contractual Services | 148,561 |
| 5161.002 Professional Services | 857,766 |
| 5161.005 Promotion & Publicity | 2,500 |
| 5185.004 Todd Longshore SCORE | 11,000 |
| 5191.001 Travel & Training | 6,500 |
| 5191.004 Auto Allowance & Mileage | 20,450 |
| 5191.006 Employees' Uniform | 27,500 |
| 5211.001 Computer Replacement | 103,625 |
| 5211.003 Equipment Replacement | 2,110 |
| 5211.004 Insurance Allocation | 264,141 |
| Total Operations & Maintenance | 2,453,132 |
| Total 2016-17 Budget | 10,963,661 |

Public Works

Budget Summary

| Category | Budget |
|---------------------------|----------------------|
| Personnel Services | \$ 14,490,448 |
| Operations & Maintenance | 15,142,872 |
| Capital Outlay | 38,000 |
| Total Public Works | \$ 29,671,320 |

| Program | Budget |
|------------------------------------|----------------------|
| Administration | \$ 708,976 |
| Building and Safety | 5,091,193 |
| Capital Improvement Projects Admin | 2,479,400 |
| Engineering Services | 2,292,936 |
| General Services | 8,628,553 |
| Traffic | 10,470,262 |
| Total Public Works | \$ 29,671,320 |



Administration

Program Purpose

The Public Works Administration Division assures that the mission of Public Works is accomplished. The Department is committed to working for a better Santa Clarita. Our mission is to deliver professional and excellent customer service and ensure a sustainable quality of life for Santa Clarita through responsive, effective, and efficient service delivery.

The Public Works Department is comprised of six divisions: Building & Safety, Capital Improvement Projects, Engineering Services, Environmental Services, General Services, and Traffic and Transportation Planning, with Administration providing direction and assistance to all functions within the Department. Administration staff provides outstanding customer service to residents and businesses, attends City Council meetings, develops and administers the department budget, coordinates training and development opportunities for staff and manages the Department's related agenda reports and other documents.

Primary Activities

Administration's major responsibilities consist of addressing City Council and City Manager requests; developing policy direction within the Department; providing assistance to divisions in matters of City-wide 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.

This year we will implement the Department's annual goals and work to fulfill the City's responsibilities within the Santa Clarita 2020 Plan, monitor and assess department-wide operations and evaluate performance measures involving a

representative from each division of the department to ensure community needs are met.

| Funding Source: General Fund | |
|---|----------------|
| Account Number: 14000 | |
| Personnel | |
| 5001.001 Regular Employees | 437,324 |
| 5002.001 Part-Time Employees | 56,756 |
| 5003.001 Overtime | 500 |
| 5006.001 Sick Leave Payout | 6,713 |
| 5011.001 Health & Welfare | 58,335 |
| 5011.002 Life Insurance | 762 |
| 5011.003 Long-Term Disability Ins | 2,493 |
| 5011.004 Medicare | 8,851 |
| 5011.005 Worker's Compensation | 7,674 |
| 5011.006 PERS | 76,865 |
| 5011.007 Deferred Compensation | 7,000 |
| 5011.010 Supplemental Health | 4,247 |
| Total Personnel | 667,520 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 1,700 |
| 5101.002 Membership & Dues | 1,000 |
| 5101.003 Office Supplies | 1,000 |
| 5101.004 Printing | 150 |
| 5101.005 Postage | 100 |
| 5111.001 Special Supplies | 3,000 |
| 5131.003 Telephone Utility | 2,600 |
| 5191.001 Travel & Training | 8,000 |
| 5191.004 Auto Allowance & Mileage | 120 |
| 5211.001 Computer Replacement | 9,146 |
| 5211.004 Insurance Allocation | 14,640 |
| Total Operations & Maintenance | 41,456 |
| Total 2016-17 Budget | 708,976 |

Engineering Services

Program Purpose

The Engineering Services division is responsible for enforcing City codes and standards for grading, land subdivision, and construction of public infrastructure for new development projects. The 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 projects are completed 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. Staff at the City's Permit Center administers permits to contractors, developers, and local utility companies for grading and/or construction and maintenance of infrastructure located in the public right-of-way. City inspectors conduct frequent inspections during construction and grading operations to ensure applicable standards are met for dust control, drainage, and other public safety considerations.

This year Engineering Services will continue to work closely with other divisions, departments, and outside agencies to ensure adequate measures are put in place for future maintenance of newly constructed streets, storm drains, sewers, and other City-owned infrastructure, streamline procedures to allow for expedited development review services, provide timely and accurate plan

reviews for subdivisions and other development-related projects, provide thorough and accurate inspections for development projects and ensure infrastructure constructed by developers is consistent with the future needs of the community.

| Funding Source: General Fund | |
|---|------------------|
| Account Number: 14300 | |
| Personnel | |
| 5001.001 Regular Employees | 1,384,567 |
| 5001.006 Certificate Pay | 348 |
| 5002.001 Part-Time Salaries | 19,000 |
| 5003.001 Overtime | 78,003 |
| 5004.002 Vacation Payout | 9,438 |
| 5006.001 Sick Leave Payout | 11,512 |
| 5011.001 Health & Welfare | 194,574 |
| 5011.002 Life Insurance | 2,411 |
| 5011.003 Long-Term Disability Ins | 6,369 |
| 5011.004 Medicare | 26,646 |
| 5011.005 Worker's Compensation | 47,175 |
| 5011.006 PERS | 254,416 |
| 5011.007 Deferred Compensation | 7,900 |
| 5011.010 Supplemental Health | 21,502 |
| Total Personnel | 2,063,862 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 855 |
| 5101.002 Membership & Dues | 2,351 |
| 5101.003 Office Supplies | 833 |
| 5101.004 Printing | 3,700 |
| 5101.005 Postage | 700 |
| 5111.001 Special Supplies | 4,381 |
| 5121.001 Rents/Leases | 1,667 |
| 5131.003 Telephone Utility | 7,730 |
| 5161.001 Contractual Services | 100,000 |
| 5191.001 Travel & Training | 6,000 |
| 5191.004 Auto Allowance & Mileage | 400 |
| 5191.006 Employees' Uniform | 3,500 |
| 5211.001 Computer Replacement | 32,985 |
| 5211.003 Equipment Replacement | 14,057 |
| 5211.004 Insurance Allocation | 49,915 |
| Total Operations & Maintenance | 229,074 |
| Total 2016-17 Budget | 2,292,936 |

Capital Improvement Projects

Program Purpose

The Capital Improvement Projects Division, (CIP), is responsible for constructing quality, city-funded infrastructure, municipal buildings, facilities, parks, and trails. These projects have a direct, positive impact on the quality of life for the residents of Santa Clarita and helps to maintain the city's image as a desirable place to live and work, aiding the attraction of residents and businesses to the City.

Primary Activities

The primary activities of the CIP division include managing the design, contract administration, and construction for all city-funded infrastructure projects, municipal buildings, facilities, parks, and trails. These projects help meet the transportation, recreation, and safety needs of our community.

This year CIP will work to complete the construction of the Golden Valley Road bridge widening project over State Route 14; construct the Annual Concrete Rehabilitation project, the Sidewalk Gap project and the Roadway Overlay and Slurry Seal project; complete the design of the Major Thoroughfare Median Turf Removal program in the City's landscaped medians; complete the design of the Soledad Canyon Road Utility Undergrounding program from Bouquet Canyon Road to Valley Center Drive; and begin the design of the Canyon Country Community Center, the Saugus Library Center, and the Downtown Newhall parking structure.

Funding Source: General Fund (\$2,449,350), Gas Tax Fund (\$20,000), TDA Art 8 (\$8,730), Prop C
Account Number: 14200-14204, 15201, 15500

Personnel

| | |
|-----------------------------------|------------------|
| 5001.001 Regular Employees | 1,482,781 |
| 5001.006 Certificate Pay | 348 |
| 5003.001 Overtime | 6,500 |
| 5004.002 Vacation Payout | 47,731 |
| 5006.001 Sick Leave Payout | 21,706 |
| 5011.001 Health & Welfare | 261,912 |
| 5011.002 Life Insurance | 2,579 |
| 5011.003 Long-Term Disability Ins | 6,821 |
| 5011.004 Medicare | 28,928 |
| 5011.005 Worker's Compensation | 33,629 |
| 5011.006 PERS | 281,570 |
| 5011.007 Deferred Compensation | 19,940 |
| 5011.010 Supplemental Health | 35,590 |
| Total Personnel | 2,230,034 |

Operations & Maintenance

| | |
|---|----------------|
| 5101.001 Publications & Subscriptions | 1,180 |
| 5101.002 Membership & Dues | 3,509 |
| 5101.003 Office Supplies | 2,168 |
| 5101.004 Printing | 3,500 |
| 5101.005 Postage | 700 |
| 5111.001 Special Supplies | 5,874 |
| 5121.001 Rents/Leases | 1,667 |
| 5131.003 Telephone Utility | 8,810 |
| 5161.001 Contractual Services | 63,873 |
| 5161.002 Professional Services | 15,000 |
| 5161.023 Landscape Supplies | 3,000 |
| 5191.001 Travel & Training | 8,000 |
| 5191.004 Auto Allowance & Mileage | 1,870 |
| 5191.006 Employees' Uniform | 950 |
| 5211.001 Computer Replacement | 49,643 |
| 5211.004 Insurance Allocation | 69,572 |
| 5511.100 Reimbursements to the General Fund | 10,050 |
| Total Operations & Maintenance | 249,366 |

Total 2016-17 Budget 2,479,400

Building & Safety

Program Purpose

The Building & Safety Division promotes public health, safety and well-being in private residential and non-residential construction projects through the enforcement of State and local construction regulations. The program's main focus is safety, but also promotes a healthy environment through enforcement of measures intended to make buildings energy-efficient. The program also enforces State construction regulations intended to provide equal access for persons with disabilities in non-residential and multi-family buildings.

Primary Activities

The primary activities of the Building & Safety Division include reviewing plans prior to permit issuance to ensure compliance with required design standard; issuing building permits to administer the enforcement process, collect fees, and verify clearances from City departments and outside agencies; and conducting inspections during construction to ensure projects meet required standards, all while ensuring the Division follows the Santa Clarita 2020 plan. The program also maintains all building permit records as required by law, and monitors unsafe building conditions and unpermitted construction.

This year Building & Safety will continue to offer streamlined online permit processing, which allow for electronic plan submittal, review, and online permit issuance in an effort to reduce customer travel and printing costs, provide outreach to help residents better understand building codes, the permitting process and inspections, educate design professionals and builders on the most recent State building codes to ensure that buildings are safe, accessible, energy-efficient, and environmentally sensitive, provide prompt, thorough inspections through a streamlined process for photo-voltaic (PV) solar installations, and provide excellent

customer service through prompt quality plan reviews, permit issuance, and inspections.

| Funding Source: General Fund | |
|---|------------------|
| Account Number: 14100 | |
| Personnel | |
| 5001.001 Regular Employees | 2,519,986 |
| 5001.006 Certificate Pay | 1,041 |
| 5002.001 Part-time Employees | 28,364 |
| 5003.001 Overtime | 7,763 |
| 5004.002 Vacation Payout | 27,465 |
| 5006.001 Sick Leave Payout | 13,501 |
| 5011.001 Health & Welfare | 372,069 |
| 5011.002 Life Insurance | 4,441 |
| 5011.003 Long-Term Disability Ins | 11,968 |
| 5011.004 Medicare | 46,705 |
| 5011.005 Worker's Compensation | 68,384 |
| 5011.006 PERS | 450,201 |
| 5011.007 Deferred Compensation | 16,000 |
| 5011.010 Supplemental Health | 31,020 |
| Total Personnel | 3,598,909 |
| 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 | 1,289,000 |
| 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 | 55,461 |
| 5211.003 Equipment Replacement | 8,580 |
| 5211.004 Insurance Allocation | 84,283 |
| Total Operations & Maintenance | 1,492,284 |
| Total 2016-17 Budget | 5,091,193 |

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 rights-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, community centers, and the Business Incubator. Over 278 vehicles and equipment are maintained as part of the City's fleet.

This year General Services will replace 50,000 square feet of sidewalk; maintain over 1,000 lane miles of paved roads; 150,000 existing raised pavement markers and install new markers as required; conduct annual sidewalk inspections and quarterly inspections; and preventative maintenance services for all City facilities, vehicles and motorized equipment; maintain the City's Compressed Natural Gas fueling stations; and respond to resident's requests in a timely manner.

Funding Source: General Fund (\$4,051,822); Gas Tax Fund (\$3,990,230); Transit (\$586,502)

Account Number:

14500,14501,14503,14504,14509,14511,15202,15203

| Personnel | |
|---|------------------|
| 5001.001 Regular Employees | 2,459,158 |
| 5001.006 Certificate Pay | 2,581 |
| 5002.001 Part-Time Employees | 206,786 |
| 5003.001 Overtime | 64,389 |
| 5004.002 Vacation Payout | 7,009 |
| 5006.001 Sick Leave Payout | 13,732 |
| 5011.001 Health & Welfare | 465,025 |
| 5011.002 Life Insurance | 4,288 |
| 5011.003 Long-Term Disability Ins | 11,403 |
| 5011.004 Medicare | 50,579 |
| 5011.005 Worker's Compensation | 220,216 |
| 5011.006 PERS | 437,532 |
| 5011.007 Deferred Compensation | 6,000 |
| 5011.010 Supplemental Health | 49,966 |
| Total Personnel | 3,998,664 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 5,200 |
| 5101.002 Membership & Dues | 1,730 |
| 5101.003 Office Supplies | 3,450 |
| 5111.001 Special Supplies | 31,177 |
| 5111.002 Vehicle Fuel | 370,800 |
| 5111.004 Janitorial Supplies | 19,800 |
| 5111.005 Maintenance/Supplies | 361,440 |
| 5111.007 Small Tools | 10,407 |
| 5111.010 Striping Supplies | 50,000 |
| 5111.011 Asphalt Supplies | 51,300 |
| 5111.012 Concrete Supplies | 45,650 |
| 5121.003 Equipment Rental | 14,750 |
| 5131.001 Electric Utility | 482,110 |
| 5131.002 Gas Utility | 129,200 |
| 5131.003 Telephone Utility | 28,274 |
| 5131.006 Water Utility | 9,200 |
| 5141.004 Bridge Maintenance | 2,500 |
| 5141.005 Curb & Sidewalk | 19,650 |
| 5141.008 Traffic Signs & Markings | 73,650 |
| 5161.001 Contractual Services | 1,300,354 |
| 5161.002 Contractual Services | 5,707 |
| 5185.003 Taxes/Licenses/Fees | 6,625 |
| 5191.001 Travel & Training | 13,870 |
| 5191.003 Education Reimbursement | 2,300 |
| 5191.004 Auto Allowance & Mileage | 1,000 |
| 5191.006 Employees' Uniform | 33,550 |
| 5211.001 Computer Replacement | 64,938 |
| 5211.003 Equipment Replacement | 20,084 |
| 5211.004 Insurance Allocation | 236,953 |
| 5511.100 Reimbursements to the General Fund | 1,196,220 |
| Total Operations & Maintenance | 4,591,889 |
| Capital Outlay | |
| 5201.003 Automotive Equipment | 38,000 |
| Total Capital Outlay | 38,000 |
| Total 2016-17 Budget | 8,628,553 |

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 and trail 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.

This year the Traffic and Transportation Planning Division will work to enhance roadway safety by tracking collision patterns and implementing improvements, improve

City's traffic signal system by adjusting timing of signals, secure and administer transportation funding, improve quality of life by providing an effective and efficient transportation network, plan for future transportation needs by actively participating in local governmental and transportation related organizations to gain support for significant projects of benefit to the Santa Clarita Valley.

Funding Source: General Fund (\$2,031,466), Streetlight Maint District (\$1,360,858), Bridge & Thoroughfare Districts (\$6,919,183), Gas Tax Fund (\$158,754), Account Number: 14400-14406

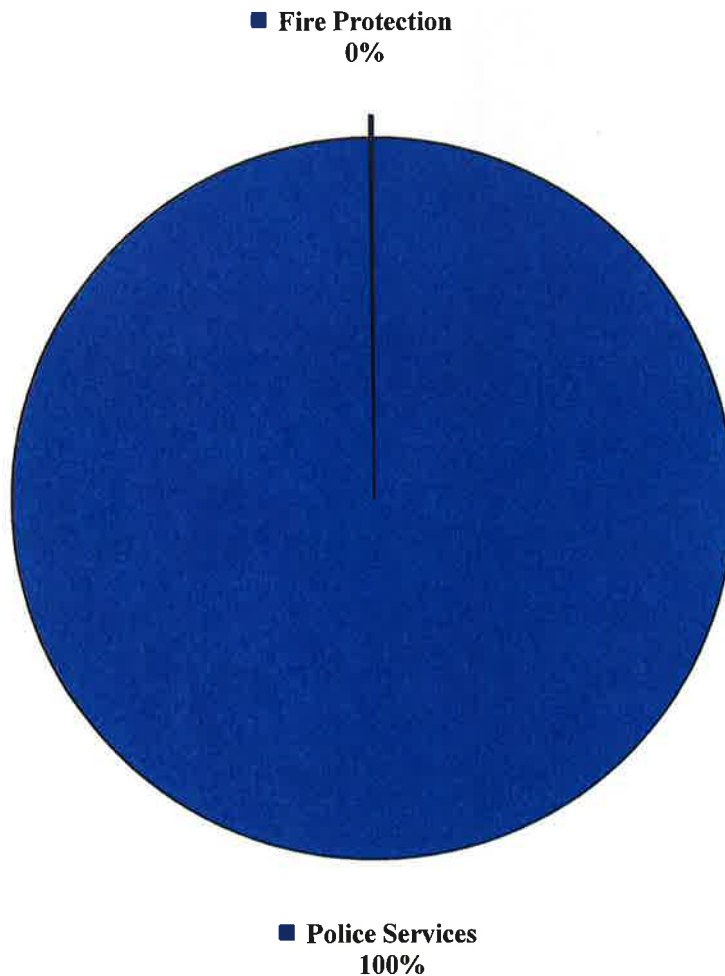
| Personnel | |
|---|-------------------|
| 5001.001 Regular Employees | 1,375,680 |
| 5003.001 Overtime | 9,723 |
| 5004.002 Vacation Payout | 3,859 |
| 5006.001 Sick Leave Payout | 16,461 |
| 5011.001 Health & Welfare | 161,026 |
| 5011.002 Life Insurance | 2,396 |
| 5011.003 Long-Term Disability Ins | 6,330 |
| 5011.004 Medicare | 24,820 |
| 5011.005 Worker's Compensation | 33,404 |
| 5011.006 PERS | 262,875 |
| 5011.007 Deferred Compensation | 17,400 |
| 5011.010 Supplemental Health | 17,484 |
| Total Personnel | 1,931,458 |
| Operations & Maintenance | |
| 5101.001 Publications & Subscriptions | 865 |
| 5101.002 Membership & Dues | 4,200 |
| 5101.003 Office Supplies | 1,034 |
| 5101.004 Printing | 800 |
| 5101.005 Postage | 300 |
| 5111.001 Special Supplies | 7,294 |
| 5121.001 Rents/Leases | 1,666 |
| 5131.001 Electric Utility | 230,000 |
| 5131.003 Telephone Utility | 9,000 |
| 5141.007 Traffic Signal Maintenance | 776,271 |
| 5161.001 Contractual Services | 500,693 |
| 5161.004 Advertising | 300 |
| 5161.014 Inspections | 10,000 |
| 5191.001 Travel & Training | 6,000 |
| 5191.004 Auto Allowance & Mileage | 1,500 |
| 5211.001 Computer Replacement | 23,743 |
| 5211.003 Equipment Replacement | 2,970 |
| 5211.004 Insurance Allocation | 102,197 |
| 5301.001 Principal | 6,500,000 |
| 5301.002 Interest | 210,800 |
| 5511.100 Reimbursements to the General Fund | 149,170 |
| Total Operations & Maintenance | 8,538,803 |
| Total 2016-17 Budget | 10,470,261 |

Public Safety

Budget Summary

| Category | Budget |
|----------------------------|----------------------|
| Operations & Maintenance | 24,003,584 |
| Total Public Safety | \$ 24,003,584 |

| Program | Budget |
|----------------------------|----------------------|
| Police Services | \$ 23,965,997 |
| Fire Protection | 37,587 |
| Total Public Safety | \$ 24,003,584 |



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.

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

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

| | |
|---|-------------------|
| Funding Source: General Fund (\$23,588,207), | |
| Miscellaneous Grant Fund (\$100,000), Transit Fund | |
| Account Number: 16000, 16001, 16003, 16005, 16151 | |
| Operations & Maintenance | |
| 5111.001 Special Supplies | 20,000 |
| 5131.003 Telephone Utility | 14,500 |
| 5151.002 Claims Payment | 1,932,997 |
| 5161.001 Contractual Services | 129,712 |
| 5161.050 General Law | 21,647,654 |
| 5161.053 Business Alliance Program | 90,000 |
| 5171.008 Special Events-Sheriff | 117,331 |
| 5211.004 Insurance Allocation | 13,803 |
| Total Operations & Maintenance | 23,965,997 |
| Total 2016-17 Budget | 23,965,997 |

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.

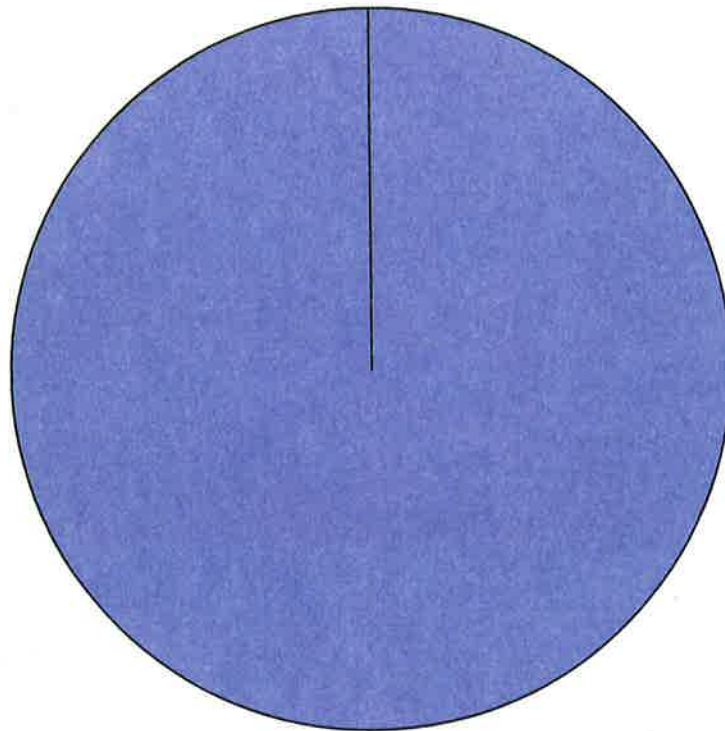
| | |
|---|---------------|
| Funding Source: General Fund | |
| Account Number: 16200 | |
| Operations & Maintenance | |
| 5161.001 Contractual Services | 36,750 |
| 5211.004 Insurance Allocation | 837 |
| Total Operations & Maintenance | 37,587 |
| Total 2016-17 Budget | 37,587 |

Successor Agency

Budget Summary

| Category | | Budget |
|-------------------------------|-----------|------------------|
| Personnel Services | \$ | 60,408 |
| Operations & Maintenance | | 2,356,254 |
| Total Successor Agency | \$ | 2,416,662 |

| Program | | Budget |
|-------------------------------|-----------|------------------|
| Successor Agency | \$ | 2,416,662 |
| Total Successor Agency | \$ | 2,416,662 |



■ 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

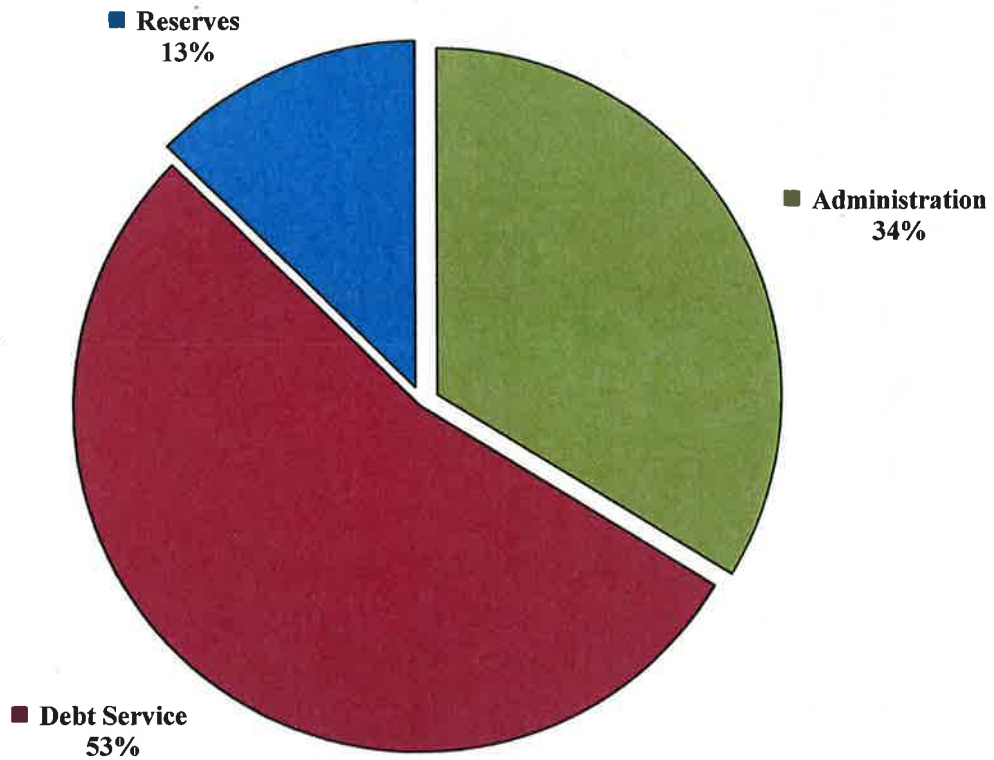
Activities include winding down the activities of the former Redevelopment Agency, providing staff support for the Oversight Board, and continuing the implementation of the Old Town Newhall Specific Plan.

| | |
|--|------------------|
| Funding Source: Redevelopment Obligation Retirement Fund (RORF) | |
| Account Number: 13404, 19102, 19107 | |
| Personnel | |
| 5001.001 Regular Employees | 43,024 |
| 5011.001 Health & Welfare | 5,050 |
| 5011.002 Life Insurance | 75 |
| 5011.003 Long-Term Disability Ins | 198 |
| 5011.004 Medicare | 774 |
| 5011.005 Worker's Compensation | 1,192 |
| 5011.006 PERS | 8,221 |
| 5011.007 Deferred Compensation | 828 |
| 5011.010 Supplemental Health | 1,046 |
| Total Personnel | 60,408 |
| Operations & Maintenance | |
| 5161.001 Contractual Services | 3,850 |
| 5161.100 Legal Services | 40,000 |
| 5301.001 Principal | 685,000 |
| 5301.002 Interest | 1,627,404 |
| Total Operations & Maintenance | 2,356,254 |
| Total 2016-17 Budget | 2,416,662 |

Non-Departmental Budget Summary

| Category | Budget |
|-------------------------------|---------------------|
| Personnel Services | \$ 1,574,960 |
| Operations & Maintenance | 414,472 |
| Reserves & Debt Service | 3,917,276 |
| Total Non-Departmental | \$ 5,906,708 |

| Program | Budget |
|-------------------------------|---------------------|
| Administration | \$ 1,989,432 |
| Debt Service | 3,167,276 |
| Reserves | 750,000 |
| Total Non-Departmental | \$ 5,906,708 |



Non-Departmental

Program Purpose

The Non-Departmental division provides for funding the City's annual debt service payments and for a financial reserve which is not appropriated to any specific program. The reserve fund remains available to meet unanticipated emergencies or needs that may arise after the adoption of the budget. It also provides for the City's actuarially determined Annual Required Contribution (ARC) to the Other Post-Employment Benefits (OPEB) as required by the Governmental Accounting Standards Board (GASB) Statement No. 45 that establishes rules for the measurement, recognition, and display of OPEB expenses and expenditures by public agencies.

| | |
|---|------------------|
| Funding Source: General Fund (\$1,297,137); | |
| GASB 45 Compliance Fund (\$1,414,525); GF Debt Service | |
| (\$3,167,276); Assessment Districts (\$27,770) | |
| Account Number: 19000, 19003, 19101, 19106, | |
| Personnel | |
| 5011.006 PERS | 62,435 |
| 5011.008 Unemployment Taxes | 98,000 |
| 5011.009 Retiree Medical Health | 1,414,525 |
| Total Personnel | 1,574,960 |
| Operations & Maintenance | |
| 5101.002 Membership & Dues | 51,595 |
| 5161.001 Contractual Services | 330,506 |
| 5211.004 Insurance Allocation | 4,601 |
| 5511.100 Reimbursements to the General Fund | 27,770 |
| Total Operations & Maintenance | 414,472 |
| Reserves | |
| 5401.001 Contingency | 750,000 |
| Total Reserves | 750,000 |
| Debt Service | |
| 5301.001 Principal & Interest | 3,167,276 |
| Total Debt Service | 3,167,276 |
| Total 2016-17 Budget | 5,906,708 |

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Capital Improvement Program Overview

The 2016-17 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. Subsequent to these initial recommendations, staff forwards the recommended CIP Budget to the City Manager for presentation to the City Council for their review, consideration, and approval.

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

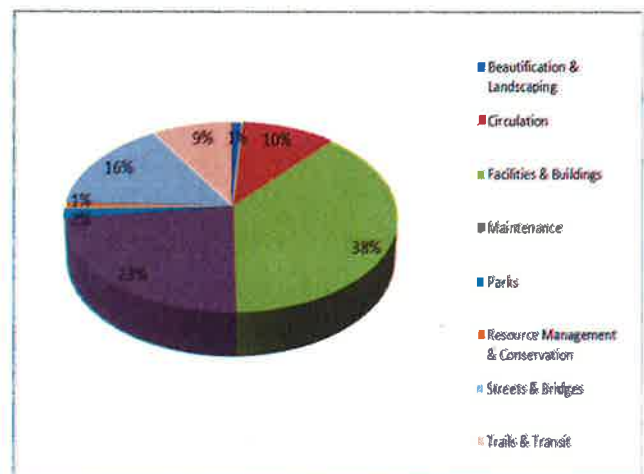
- Relation to goals and other significant development and/or planning efforts.
- Projects previously budgeted in the City’s Capital Improvement Program.
- Projects that reduce ongoing operational costs.
- Projects that have committed outside grant funds that are specifically tied to a particular proposal.

The City of Santa Clarita finances its capital projects through a combination of revenues. The proposed resources that will be used to support the Fiscal Year 2016-17 Budget are outlined in the CIP Summaries section of this document.

The proposed CIP consists of improvements and projects totaling \$51,187,053 and is distributed among the following project categories:

| | |
|---------------------------------|---------------------|
| • Beautification & Landscaping | \$ 545,000 |
| • Circulation | 5,238,103 |
| • Facilities & Buildings | 19,660,700 |
| • Maintenance | 11,859,421 |
| • Parks | 880,520 |
| • Resource Mgmt. & Conservation | 490,500 |
| • Streets & Bridges | 8,044,453 |
| • Trails & Transit | <u>4,468,356</u> |
| Total Program | \$51,187,053 |

**Fiscal Year 2016-17
Capital Projects
by Category**



2016-17 Capital Budget Summary

Beautification & Landscaping

| | | | |
|-------|--|----|---------|
| B3010 | 2013-14 Public Art Program | \$ | 30,000 |
| B1016 | Auto Center Monument Sign Refurbishment | | 50,000 |
| B0014 | Citywide Major Thoroughfare Median Turf Removal | | 25,000 |
| B2013 | Newhall Avenue Roundabout Public Art | | 45,000 |
| B2017 | Old Town Newhall Wayfinding Signage Phase II | | 75,000 |
| B1015 | Orchard Village Road Median Turf Removal - <i>Design</i> | | 150,000 |
| B3015 | Soledad Canyon Road Utility Undergrounding - <i>Design</i> | | 170,000 |
| | Total Beautification & Landscaping: | | 545,000 |

Circulation

| | | | |
|-------|---|--|-----------|
| C0043 | 2013-14 Highway Safety Improvement Program - <i>Construction - Orchard Village/Wiley Canyon Road/Seco Canyon Road/Pampico Drive/Sand Canyon/SR 14</i> | | 666,100 |
| C1009 | 2013-14 Intersection Improvement Program - <i>Design Orchard Village Road/Wiley Canyon Road, Sand Canyon Road/SR 14</i> | | 93,867 |
| C0047 | 2015-16 Median Modification Program - <i>Copper Hill Drive/Copperstone McBean Parkway/Summerhill Lane, and Soledad Canyon Road/Gailxy</i> | | 278,400 |
| C3015 | 2016-17 Circulation Improvement Program - <i>Soledad Canyon Road/Luther Avenue</i> | | 80,000 |
| C1011 | 2016-17 Highway Safety Improvement Program - <i>Rockwell Canyon Road/University Drive and Via Princessa at Jason Drive</i> | | 80,000 |
| C3016 | 2016-17 Median Modification and Roadway Improvements - <i>Golden Valley Road between Sierra Highway and Robert C. Lee Drive</i> | | 120,000 |
| I0009 | Intelligent Transportation Systems and Signal Synchronization, Phase IV | | 3,276,801 |
| C0048 | Intelligent Transportation Systems, and Signal Synchronization Phase V | | 253,635 |
| C4014 | Seco Canyon Road/Garzota Drive Signal Modification | | 211,300 |
| C4012 | Seco Canyon Road/Pampico Drive Signal Modification - <i>Design</i> | | 178,000 |
| | Total Circulation: | | 5,238,103 |

Facilities & Buildings

| | | | |
|-------|--|--|------------|
| F3020 | Canyon Country Community Center - <i>Design</i> | | 1,510,000 |
| F2010 | Old Town Newhall Parking Structure - <i>Construction</i> | | 15,200,000 |
| F3022 | Santa Clarita Sports Complex - Roof Replacement | | 425,700 |
| F4003 | Saugus Library - <i>Design</i> | | 2,500,000 |
| F1020 | Valencia Library Parking Lot Expansion - Public Art | | 25,000 |
| | Total Facilities & Buildings: | | 19,660,700 |

Maintenance

| | | | |
|-------|---|--|---------|
| M0101 | 2014-15 Bridge Preventive Maintenance Program | | 279,899 |
| M0109 | 2015-16 Overlay & Slurry Seal Program | | 160,000 |

2016-17 Capital Budget Summary

Maintenance - Continued

| | | |
|--------------------|--|------------|
| M0113 | 2015-16 Overlay & Slurry Seal Program - Federal | 60,000 |
| M0110 | 2015-16 Sidewalk and Storm Water Flow Line Repair Program | 95,000 |
| M0114 | 2016-17 Intersection Improvement Program - <i>Bouquet Canyon Road/ Centurion Way and McBean Parkway/Magic Mountain Parkway</i> | 80,000 |
| M0115 | 2016-17 Overlay & Slurry Seal Program | 9,000,000 |
| M1020 | 2016-17 Paseo Bridge Maintenance Program | 160,000 |
| M1021 | 2016-17 Paseo Bridge Painting Program | 185,000 |
| M0116 | 2016-17 Sidewalk Repair Program | 750,000 |
| M0118 | 2016-17 Sport Court Resurfacing | 50,000 |
| M3028 | 2016-17 Trail Fence Replacement Program | 60,000 |
| M3029 | Aquatics Facilities Lighting and Electrical Rehabilitation | 100,000 |
| M0120 | Citywide ADA Improvements | 499,522 |
| M1022 | City Hall Refurbishment Phase I | 125,000 |
| M1023 | Corporate Yard Air Conditioning Upgrade | 55,000 |
| M0117 | Rubberized Playground Surface Replacement | 100,000 |
| M0119 | Thermoplastic Lane Striping | 100,000 |
| Total Maintenance: | | 11,859,421 |

Parks

| | | |
|--------------|---|---------|
| P1007 | College of the Canyons FieldTurf Installation | 300,000 |
| P3021 | Fair Oaks Park Site Upgrades | 385,020 |
| P1008 | Playground Shade Structures - <i>Valencia Summit Park and Circle J Park</i> | 195,500 |
| Total Parks: | | 880,520 |

Resource Management & Conservation

| | | |
|---|---|---------|
| R0016 | 2016-17 Arundo & Tamarisk Removal - <i>Spraying & Mapping</i> | 50,000 |
| R4004 | Alternative Fuel Stations | 86,000 |
| R0017 | Citywide Reforestation | 175,000 |
| R0018 | Irrigation Master Valve & Flow Sensors - <i>Design</i> | 75,000 |
| R3005 | Stonecrest Slope LMD T52 Landscape Modifications | 104,500 |
| Total Resource Management & Conservation: | | 490,500 |

Streets & Bridges

| | | |
|-------|--|-----------|
| S1044 | 2016-17 Paseo Bridge Replacement Program - <i>Design - Arroyo Park Drive</i> | 50,000 |
| S3023 | Dockweiler Drive/Lyons Avenue Extension - <i>Environmental</i> | 21,397 |
| S3028 | Golden Valley Road/State Route 14 Bridge Widening | 321,739 |
| S1037 | McBean Parkway Bridge Widening over the Santa Clara River | 20,000 |
| S1043 | McBean Parkway Pedestrian Bridge - Paseo Bridge Replacement Program | 1,390,000 |

2016-17 Capital Budget Summary

Streets & Bridges - Continued

| | | |
|-------|---|-----------|
| S3031 | Sierra Highway at Golden Valley Road - <i>Pedestrian Bridge and Street Improvements</i> | 2,883,713 |
| S3030 | Sierra Highway Bridges over the Santa Clara River | 357,604 |
| S3026 | Via Princessa Roadway Extension, <i>Design - Golden Valley Road to Isabella Parkway</i> | 3,000,000 |
| | | <hr/> |
| | | 8,044,453 |

Trails & Transit

| | | |
|-------|---|-----------|
| T0051 | 2016-17 Access Ramp Construction Program | 50,000 |
| T0041 | Citywide Way-Finding Signage Program for Pedestrians and Cyclists | 206,431 |
| T4005 | Haskell Canyon Open Space Access Improvements | 50,000 |
| T0050 | Safe Routes to School Plan | 200,000 |
| T3022 | Sand Canyon Trail Phase V - <i>Construction</i> | 250,000 |
| T2007 | Soledad Canyon Road/GVR Bike Path - North | 84,880 |
| T3021 | Vista Canyon Regional Transit Center - <i>Construction</i> | 3,607,045 |
| T2012 | Whitney Canyon Park and Ride Solar Lighting | 20,000 |
| | | <hr/> |

Total Trails & Transit: \$ 4,468,356

TOTAL FY 2016-17 CIP: \$ 51,187,053

Five-Year CIP Summary Listing By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|--|---|-------------|--------------------|--------------------|------------|------------|------------|------------|--------------------|
| Beautification & Landscaping | | | | | | | | | |
| 2013-14 Public Art Program | LMD Zone 2008-1 | B3010357 | | 30,000 30,000 | | | | | 30,000 30,000 |
| Auto Center Monument Sign Refurbishment | LMD Zone 18 | B1016357 | | 50,000 50,000 | | | | | 50,000 50,000 |
| Citywide Major Thoroughfare Median Turf Removal | LMD Zone 2008-1 | B0014357 | 473,300 473,300 | 25,000 25,000 | | | | | 498,300 498,300 |
| Newhall Avenue Roundabout - <i>Public Art</i> | LMD Zone 2008-1 | B2013357 | | 45,000 45,000 | | | | | 45,000 45,000 |
| Old Town Newhall Wayfinding Signage Phase II | LMD Zone 28 | B2017357 | | 75,000 75,000 | | | | | 75,000 75,000 |
| Orchard Village Road Median Turf Removal - <i>Design</i> | LMD Zone 2008-1 | B1015357 | 50,000 50,000 | 150,000 150,000 | | | | | 200,000 200,000 |
| Soledad Canyon Road Utility Undergrounding - <i>Design</i> | Developer | B3015306 | 130,000 130,000 | 170,000 170,000 | | | | | 300,000 300,000 |
| | | | 653,300 | 545,000 | | | | | 1,198,300 |
| Circulation | | | | | | | | | |
| 2013-14 Highway Safety Improvement Program - <i>Construction</i> | Orchard Village Road/Wiley Canyon Road and Sand Canyon Road/SR 14 | C0043229 | | 565,200 | | | | | 565,200 |
| | Federal HSIP Grant | C0043233 | | 100,900 | | | | | 100,900 |
| | TDA Article 8 | | | 666,100 | | | | | 666,100 |

Five-Year CIP Summary Listing By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|--|---|--|------------------|--|------------------|------------------|------------------|------------|--|
| Circulation - Continued | | | | | | | | | |
| 2013-14 Intersection Improvement Program -Design <i>Orchard Village Road/Wiley Canyon Road and Sand Canyon Road/SR 14</i> | Gas Tax | C1009230 | 83,132 83,132 | 93,867 93,867 | | | | | 176,999 176,999 |
| 2015-16 Median Modification Program <i>Copper Hill Drive/Copperstone; McBean Parkway/Summerhill Lane and Soledad Canyon Road/Gailby</i> | Developer Federal Grant General Fund - Capital | C0047306 C0047229 C0047601 | 75,000 75,000 | 9,000 204,660 64,740 278,400 | | | | | 9,000 204,660 139,740 353,400 |
| 2016-17 Circulation Improvement Program <i>Soledad Canyon Road/Luther Avenue</i> | General Fund - Capital Unfunded | C3015601 | | 80,000 80,000 | 70,000 70,000 | 70,000 70,000 | 70,000 70,000 | | 80,000 280,000 360,000 |
| 2016-17 Highway Safety Improvement Program <i>Rockwell Canyon Road/University Drive and Via Princessa/Jason Drive</i> | General Fund - Capital | C1011601 | | 80,000 80,000 | | | | | 80,000 80,000 |
| 2016-17 Median Modification and Roadway Improvements <i>Golden Valley Road between Sierra Highway and Robert C. Lee Drive</i> | General Fund - Capital Unfunded | C3016601 | | 120,000 120,000 | | | | | 120,000 360,000 |
| Intelligent Transportation Systems & Signal Synchronization Phase IV | AQMD - AB2766 ATC Grant Gas Tax General Fund - Capital Prop. C 25% Grant Prop. C Local | 10009232 10009259 10009230 10009601 10009265 10009260 | 30,356 | 456,798 5,459 100,000 40,000 2,511,029 163,515 3,276,801 | | | | | 487,154 5,459 100,000 40,000 3,031,868 282,996 3,947,477 |

Five-Year CIP Summary Listing

By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|---|------------------------|---------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Circulation - Continued | | | | | | | | | |
| Intelligent Transportation Systems & Signal Synchronization Phase V | Prop. C 25% Grant | C0048265 | | 202,905 | | | | | 202,905 |
| | | C0048260 | | 50,730 | | | | | 50,730 |
| | | | | 253,635 | | | | | 253,635 |
| Seco Canyon Road/Garzota Drive Signal Modification | Federal HSIP Grant | C4014229 | | 200,800 | | | | | 200,800 |
| | | C4014601 | | 10,500 | | | | | 10,500 |
| | General Fund - Capital | | | 211,300 | | | | | 211,300 |
| Seco Canyon Road/Pamplico Drive Signal Modification - Design | Gas Tax | C4012230 | 121,458 | 178,000 | | | | | 299,458 |
| | | | 121,458 | 178,000 | | | | | 299,458 |
| | | Total: | 950,266 | 5,238,103 | 130,000 | 130,000 | 130,000 | 130,000 | 6,708,369 |
| Facilities & Buildings | | | | | | | | | |
| Canyon Country Community Center - Design | Facilities Replacement | F3020723 | 90,000 | 1,510,000 | | | | | 1,600,000 |
| | | | 90,000 | 1,510,000 | | | | | 1,600,000 |
| Old Town Newhall Parking Structure - Construction | Facilities Replacement | F2010723 | 791,104 | 15,200,000 | | | | | 15,991,104 |
| | | | 791,104 | 15,200,000 | | | | | 15,991,104 |
| Santa Clarita Sports Complex Roof Replacement | Park Dedication | F3022305 | | 425,700 | | | | | 425,700 |
| | | | | 425,700 | | | | | 425,700 |
| Saugus Library - Design | Facilities Replacement | F4003723 | | 2,500,000 | | | | | 2,500,000 |
| | | | | 2,500,000 | | | | | 2,500,000 |

Five-Year CIP Summary Listing

By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|---|------------------------|---------------|------------------|-------------------|------------|------------|------------|------------|-------------------|
| Facilities & Buildings - Continued | | | | | | | | | |
| 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: | 1,353,437 | 19,660,700 | | | | | 21,014,137 |
| Maintenance | | | | | | | | | |
| 2014-15 Bridge Preventive Maintenance Program | | | | | | | | | |
| | Developer Fees | M0101306 | | 14,000 | | | | | 14,000 |
| | Federal HBP grant | M0101229 | 44,265 | 247,789 | | | | | 292,054 |
| | Gas Tax | M0101230 | 5,735 | | | | | | 5,735 |
| | General Fund - Capital | M0101601 | 50,000 | 18,110 | | | | | 18,110 |
| | | | | 279,899 | | | | | 329,899 |
| 2015-16 Overlay and Slurry Seal Program | | | | | | | | | |
| | General Fund - Capital | M0109601 | 507,592 | 160,000 | | | | | 667,592 |
| | TDA Article 8 | M0109233 | 5,707,449 | 160,000 | | | | | 5,707,449 |
| | | | 6,215,041 | | | | | | 6,375,041 |
| 2015-16 Overlay and Slurry Seal Program - Federal | | | | | | | | | |
| | STPL | M0113202 | 905,959 | | | | | | 905,959 |
| | TDA Article 8 | M0113233 | 2,159,000 | 60,000 | | | | | 2,219,000 |
| | Measure R | M0113264 | 100,000 | | | | | | 100,000 |
| | | | 3,164,959 | 60,000 | | | | | 3,224,959 |
| 2015-16 Sidewalk and Storm Water Flow Line Repair Program | | | | | | | | | |
| | General Fund - Capital | M0110601 | 517,023 | 95,000 | | | | | 612,023 |
| | LMD T1 Ad Valorem | M0110357 | 250,000 | | | | | | 250,000 |
| | Storm Water Utility | M0110356 | 250,000 | | | | | | 250,000 |
| | TDA Article 3 | M0110238 | 137,977 | | | | | | 137,977 |
| | | | 1,155,000 | 95,000 | | | | | 1,250,000 |
| 2016-17 Intersection Improvement Program - Bouquet Canyon Rd./Centurion and McBean Parkway/Magic Mountain Parkway | | | | | | | | | |
| | General Fund - Capital | M0114601 | | 80,000 | | | | | 80,000 |
| | | | | 80,000 | | | | | 80,000 |

Five-Year CIP Summary Listing

By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|--|------------------------|-------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Maintenance - Continued | | | | | | | | | |
| 2016-17 Overlay and Slurry Seal Program | | | | | | | | | |
| | Gas Tax | M0115230 | | 1,581,420 | | | | | 1,581,420 |
| | Measure R Local | M0115264 | | 2,587,499 | | | | | 2,587,499 |
| | TDA Article 8 | M0115233 | | 4,831,081 | | | | | 4,831,081 |
| | Unfunded | | | | 22,900,000 | 22,900,000 | 22,900,000 | 22,900,000 | 91,600,000 |
| | | | | 9,000,000 | 22,900,000 | 22,900,000 | 22,900,000 | 22,900,000 | 100,600,000 |
| 2016-17 Paseo Bridge Maintenance Program | | | | | | | | | |
| | LMD Ad Valorem 1 | M1020357 | | 160,000 | | | | | 160,000 |
| | | | | 160,000 | | | | | 160,000 |
| 2016-17 Paseo Bridge Painting Program | | | | | | | | | |
| | LMD Ad Valorem 1 | M1021357 | | 185,000 | | | | | 185,000 |
| | | | | 185,000 | | | | | 185,000 |
| 2016-17 Sidewalk Repair Program | | | | | | | | | |
| | General Fund - Capital | M0116601 | | 750,000 | | | | | 750,000 |
| | Unfunded | | | | 750,000 | 400,000 | 400,000 | | 1,950,000 |
| | | | | 750,000 | 750,000 | 400,000 | 400,000 | 400,000 | 2,700,000 |
| 2016-17 Sport Court Resurfacing | | | | | | | | | |
| | Park Dedication | M0118305 | | 50,000 | | | | | 50,000 |
| | | | | 50,000 | | | | | 50,000 |
| 2016-17 Trail Fence Replacement Program | | | | | | | | | |
| | TDA Article 3 Bikeway | M3028233 | | 60,000 | | | | | 60,000 |
| | | | | 60,000 | | | | | 60,000 |
| Aquatics Facilities Lighting and Electrical Rehabilitation | | | | | | | | | |
| | Park Dedication | M3029305 | | 100,000 | | | | | 100,000 |
| | Unfunded | | | | 140,000 | 60,000 | 60,000 | | 200,000 |
| | | | | 100,000 | 140,000 | 60,000 | 60,000 | | 499,522 |
| Citywide ADA Improvements | | | | | | | | | |
| | CDBG | M0120203 | | 499,522 | | | | | 499,522 |
| | | | | 499,522 | | | | | 499,522 |

Five-Year CIP Summary Listing

By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|--|------------------------------------|----------------------|-------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|
| Maintenance - Continued | | | | | | | | | |
| City Hall Refurbishments Phase I | General Fund - Capital Unfunded | M1022601 | | 125,000 | 70,000 | 70,000 | 60,000 | | 125,000 200,000 325,000 |
| Corporate Yard Air Conditioning Upgrade | General Fund - Capital Unfunded | M1023601 | | 55,000 | 45,000 | | | | 55,000 45,000 100,000 |
| Rubberized Playground Surface Replacement | Park Dedication Unfunded | M0117305 | | 100,000 | 120,000 | 120,000 | 120,000 | | 100,000 360,000 460,000 |
| Thermoplastic Lane Striping | General Fund - Capital | M0119601 | | 100,000 | 175,000 | 175,000 | 175,000 | | 100,000 700,000 800,000 |
| Total: | | | | 11,859,421 | 24,275,000 | 23,800,000 | 23,730,000 | 23,550,000 | 117,898,943 |
| Parks | | | | | | | | | |
| College of the Canyons FieldTurf Installation | Park Dedication | P1007305 | | 300,000 | | | | | 300,000 300,000 |
| Fair Oaks Park Site Upgrades | LMD Zone T65A | P3021357 | | 385,020 | | | | | 385,020 385,020 |
| Playground Shade Structures - Valencia Glen and Circle J Parks | LMD Zone 27 LMD Zone T8 | P1008357 P1008357 | | 97,750 97,750 195,500 | | | | | 97,750 97,750 195,500 |
| Total: | | | | 880,520 | | | | | 880,520 |

Five-Year CIP Summary Listing

By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|--|------------------------|-------------|-------------|------------|------------|------------|------------|------------|------------|
| Resource Management & Conservation | | | | | | | | | |
| 2016-17 Arundo and Tamarisk Removal - <i>Spraying & Mapping</i> | General Fund - Capital | R0016601 | | 50,000 | | | | | 50,000 |
| | | | | 50,000 | | | | | 50,000 |
| Alternative Fuel Stations | AQMD | R4004232 | | 6,600 | | | | | 6,600 |
| | General Fund - Capital | R4004601 | | 30,000 | 12,800 | | | | 42,800 |
| | MSRC Grant | R4004259 | | 49,400 | | | | | 49,400 |
| | | | | 86,000 | 12,800 | | | | 98,800 |
| Citywide Reforestation | LMD All Zones | R0017357 | | 175,000 | 60,000 | 65,000 | 65,000 | 65,000 | 430,000 |
| | Unfunded | | | 175,000 | 240,000 | 260,000 | 260,000 | 260,000 | 1,020,000 |
| | | | | | 300,000 | 325,000 | 325,000 | 325,000 | 1,450,000 |
| Irrigation Master Valve and Flow Sensors - <i>Design</i> | LMD All Zones | R0018357 | | 75,000 | | | | | 75,000 |
| | | | | 75,000 | | | | | 75,000 |
| Stonecrest Slope LMD T52 Landscape Modifications | LMD Zone T52 | R3005357 | | 104,500 | | | | | 104,500 |
| | | | | 104,500 | | | | | 104,500 |
| | | | | 490,500 | 312,800 | 325,000 | 325,000 | 325,000 | 1,778,300 |
| Streets & Bridges | | | | | | | | | |
| 2016-17 Paseo Bridge Replacement Program - <i>Design - Arroyo Park Drive</i> | LMD Zone T8 | S1044357 | | 50,000 | | | | | 50,000 |
| | | | | 50,000 | 500,000 | | | | 500,000 |
| | | | | 50,000 | 500,000 | | | | 550,000 |
| Dockweiler Drive/Lyons Avenue Extension - <i>Environmental</i> | B&T - Via Princessa | S3023302 | 1,473,900 | 21,397 | | | | | 1,495,297 |
| | Prop. C 25% Grant | S3023265 | | | | | 5,989,993 | | 5,989,993 |
| | Unfunded | | | | | | 3,433,217 | 56,500,000 | 62,933,217 |
| | | | | | 3,000,000 | | 9,423,210 | 56,500,000 | 70,418,507 |
| | | | | 21,397 | 3,000,000 | | | | |
| | | | | 21,397 | 3,000,000 | | | | |

Five-Year CIP Summary Listing

By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|---|------------------------|-------------|-------------------|------------------|------------|------------|------------|------------|-------------------|
| Streets & Bridges - Continued | | | | | | | | | |
| Golden Valley Road/State Route 14 Bridge Widening | | | | | | | | | |
| | B&T - Eastside | S3028301 | 6,577,858 | 321,739 | | | | | 6,899,597 |
| | LMD Zone 2008-1 | S3028357 | 211,168 | | | | | | 211,168 |
| | Prop. C 25 % Grant | S3028265 | 4,281,205 | | | | | | 4,281,205 |
| | | | 11,070,231 | 321,739 | | | | | 11,391,970 |
| McBean Parkway Bridge Widening over the Santa Clara River | | | | | | | | | |
| | B&T - Valencia | S1037303 | 4,443,242 | 20,000 | | | | | 4,463,242 |
| | General Fund - Capital | S1037601 | 78,500 | | | | | | 78,500 |
| | LMD zone 2008-1 | S1037357 | 424,063 | | | | | | 424,063 |
| | Prop. C 25% Grant | S1037265 | 3,984,002 | | | | | | 3,984,002 |
| | TDA Article 3 | S1037238 | 85,647 | | | | | | 85,647 |
| | TDA Article 8 | S1037233 | 1,127,832 | 20,000 | | | | | 1,127,832 |
| | | | 10,143,286 | 20,000 | | | | | 10,163,286 |
| McBean Parkway Pedestrian Bridge | | | | | | | | | |
| Paseo Bridge Replacement Program | | | | | | | | | |
| | LMD Zone T-7 | S1043357 | 30,000 | 1,095,000 | | | | | 1,125,000 |
| | LMD Ad Valorem T-1 | S1043357 | 30,000 | 295,000 | | | | | 325,000 |
| | | | 60,000 | 1,390,000 | | | | | 1,450,000 |
| Sierra Highway at Golden Valley Road Pedestrian Bridge and Roadway Improvements | | | | | | | | | |
| | Developer | S3031306 | 345,385 | 1,481,713 | | | | | 1,827,098 |
| | Federal ATP Grant | S3031229 | | 1,402,000 | | | | | 1,402,000 |
| | | | 345,385 | 2,883,713 | | | | | 3,229,098 |
| Sierra Highway Bridges over the Santa Clara River | | | | | | | | | |
| | B&T - East Side | S3030301 | 149,732 | 927 | | | | | 150,659 |
| | Federal HBP Grant | S3030229 | | 196,537 | 10,591,755 | | | | 10,788,292 |
| | Gas Tax | S3030230 | 65,921 | 7,019 | | | | | 72,940 |
| | TDA Article 8 | S3030233 | 46,879 | 153,121 | | | | | 200,000 |
| | Unfunded | | 262,532 | 357,604 | | | | | 1,444,330 |
| | | | | | | | | | 12,036,085 |

Five-Year CIP Summary Listing

By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|---|------------------------|---------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| Streets & Bridges - Continued | | | | | | | | | |
| Via Princessa Roadway Extension - Design | | | | | | | | | |
| Golden Valley Road to Isabella Parkway | | | | | | | | | |
| | B&T - East Side | S3026301 | 535,000 | 3,000,000 | | 2,815,000 | 3,727,000 | 5,035,000 | 3,535,000 |
| | Prop. C Grant | S3026265 | | | 17,185,000 | 16,273,000 | 34,965,000 | | 11,577,000 |
| | Unfunded | | 535,000 | 3,000,000 | 20,000,000 | 20,000,000 | 40,000,000 | 40,000,000 | 68,423,000 |
| | | | | | | | | | 83,535,000 |
| | | Total: | 23,890,334 | 8,044,453 | 3,500,000 | 32,036,085 | 29,423,210 | 96,500,000 | 193,394,082 |
| Trails & Transit | | | | | | | | | |
| 2016-17 Access Ramp Construction Program | | | | | | | | | |
| | General Fund - Capital | T0051230 | | 9,885 | | | | | 9,885 |
| | TDA Article 3 | T0051238 | | 40,115 | 1,175,000 | 1,175,000 | 1,175,000 | 1,175,000 | 4,740,115 |
| | | | | 50,000 | 1,175,000 | 1,175,000 | 1,175,000 | 1,175,000 | 4,750,000 |
| Citywide Wayfinding Signage Program | | | | | | | | | |
| | Federal Grant | T0041229 | 52,138 | 165,145 | | | | | 217,283 |
| | Gas Tax | T0041230 | 8,918 | 41,286 | | | | | 50,204 |
| | TDA Article 3 | T0041238 | 4,117 | 206,431 | | | | | 4,117 |
| | | | 65,173 | 206,431 | | | | | 271,604 |
| Haskell Canyon Open Space Access Improvements | | | | | | | | | |
| | OSP Assessment Rev. | T4005358 | | 50,000 | | | | | 50,000 |
| | | | | 50,000 | | | | | 50,000 |
| Safe Routes to School Plan | | | | | | | | | |
| | ATP Grant | T0050229 | | 160,000 | | | | | 160,000 |
| | General Fund - Capital | T0050601 | | 40,000 | | | | | 40,000 |
| | | | | 200,000 | | | | | 200,000 |
| Sand Canyon Trail Phase V - Construction | | | | | | | | | |
| | General Fund - Capital | T3022601 | | 250,000 | | | | | 250,000 |
| | | | | 250,000 | | | | | 250,000 |
| Soledad Canyon Road/Golden Valley Bike Path - North | | | | | | | | | |
| | B&T - Bouquet | T2007300 | 6,282 | 84,880 | | | | | 91,162 |
| | Unfunded | | | | 275,000 | | | | 275,000 |
| | | | 6,282 | 84,880 | 275,000 | | | | 366,162 |

Five-Year CIP Summary Listing

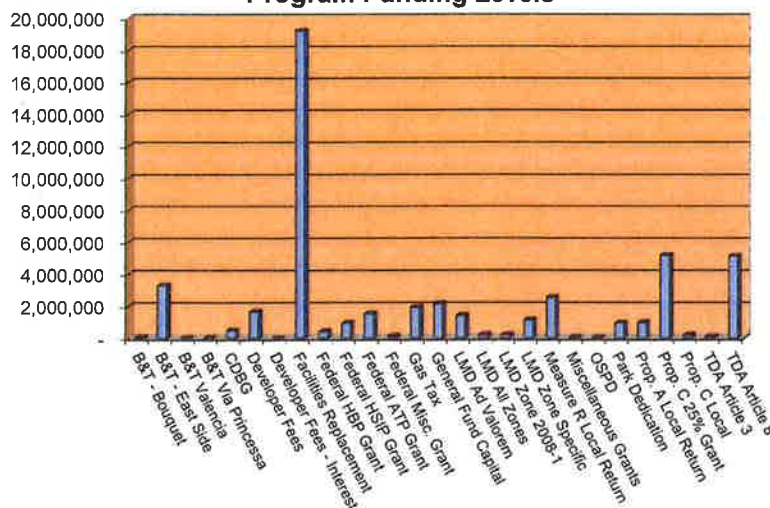
By Type of Project

| Project | Source of Funds | Account No. | Prior Years | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | Total Cost |
|---|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| Trails & Transit - Continued | | | | | | | | | |
| Vista Canyon Regional Transit Center - Construction | | | | | | | | | |
| | AQMD - AB 2766 | T3021232 | 143,609 | 115,533 | | | | | 259,142 |
| | Prop. A Local Return | T3021261 | | 1,002,651 | | | | | 1,002,651 |
| | Prop. C 25% Grant | T3021265 | 319,646 | 2,488,861 | | | | | 2,808,507 |
| | | | 463,255 | 3,607,045 | | | | | 4,070,300 |
| Whitney Canyon Park and Ride Solar Lighting | | | | | | | | | |
| | General Fund - Capital | T2021232 | | 20,000 | 20,000 | 20,000 | 20,000 | | 20,000 |
| | | T2021265 | | 20,000 | 20,000 | 20,000 | 20,000 | | 60,000 |
| | | | | 20,000 | 20,000 | 20,000 | 20,000 | | 80,000 |
| | | Total: | 534,710 | 4,468,356 | 1,470,000 | 1,195,000 | 1,195,000 | 1,175,000 | 9,838,066 |
| | | Grand Total: | 37,967,047 | 51,187,053 | 29,687,800 | 57,486,085 | 54,803,210 | 121,680,000 | 352,810,717 |

FY 2016-17 Capital Projects Program Funding

| FUND NUMBER | FUNDING SOURCE | AMOUNT | % OF BUDGET |
|-----------------------------|---------------------------|----------------------|----------------|
| 232 | AQMD | \$ 578,931 | 1.13% |
| 300 | B&T - Bouquet | 84,880 | 0.17% |
| 301 | B&T - East Side | 3,322,666 | 6.49% |
| 303 | B&T Valencia | 20,000 | 0.04% |
| 302 | B&T Via Princessa | 21,397 | 0.04% |
| 203 | CDBG | 499,522 | 0.98% |
| 306 | Developer Fees | 1,665,713 | 3.25% |
| 306 | Developer Fees - Interest | 9,000 | 0.02% |
| 723 | Facilities Replacement | 19,235,000 | 37.58% |
| 229 | Federal HBP Grant | 444,326 | 0.87% |
| 229 | Federal HSIP Grant | 970,660 | 1.90% |
| 229 | Federal ATP Grant | 1,562,000 | 3.05% |
| 229 | Federal Misc. Grant | 165,145 | 0.32% |
| 230 | Gas Tax | 1,960,306 | 3.83% |
| 601 | General Fund Capital | 2,178,235 | 4.26% |
| 357 | LMD Ad Valorem | 1,440,000 | 2.81% |
| 357 | LMD All Zones | 250,000 | 0.49% |
| 357 | LMD Zone 2008-1 | 250,000 | 0.49% |
| 357 | LMD Zone Specific | 1,155,020 | 2.26% |
| 264 | Measure R Local Return | 2,587,499 | 5.05% |
| 259 | Miscellaneous Grants | 54,859 | 0.11% |
| 358 | OSPD | 50,000 | 0.10% |
| 305 | Park Dedication | 975,700 | 1.91% |
| 261 | Prop. A Local Return | 1,002,651 | 1.96% |
| 265 | Prop. C 25% Grant | 5,202,795 | 10.16% |
| 260 | Prop. C Local | 214,245 | 0.42% |
| 238 | TDA Article 3 | 141,401 | 0.28% |
| 233 | TDA Article 8 | 5,145,102 | 10.05% |
| Total FY 2016-17 CIP | | \$ 51,187,053 | 100.00% |

**2016-17 Capital Improvement
Program Funding Levels**



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 Exp. By Fund | |
|---|------------------|-------------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | By Fund | Total Exp. By Fund |
| AOQMD - Transit (232) | 173,965 | 578,931 | | | | | | | | | 752,896 | |
| Alternative Fuel Stations | | | 6,600 | | | | | | | | 6,600 | |
| Intelligent Transportation Systems and Signal Synchronization Ph IV | 30,356 | 456,798 | | | | | | | | | 487,154 | |
| Vista Canyon Regional Transit Center - Construction | 143,609 | 115,533 | | | | | | | | | 259,142 | |
| Total Revenues/Expenditures: | 173,965 | 578,931 | | | | | | | | | 752,896 | |
| B & T District - Bouquet (300) | 6,282 | 84,880 | | | | | | | | | 91,162 | |
| Soledad Canyon Road/Golden Valley Road Bike Path - North | 6,282 | 84,880 | 84,880 | | | | | | | | 91,162 | |
| Total Revenues/Expenditures: | 6,282 | 84,880 | | | | | | | | | 91,162 | |
| B & T District - East Side (301) | 7,080,590 | 3,322,666 | | | | | | | | | 10,403,256 | |
| Golden Valley Road/State Route 14 Bridge Widening | 6,577,858 | 321,759 | | | | | | | | | 6,899,617 | |
| Sierra Highway Bridges over the River | 149,732 | 927 | | | | | | | | | 150,659 | |
| Via Princessa Roadway Extension - Design - Golden Valley Road to Isabella Parkway | 353,000 | 3,000,000 | | | | | | | | | 3,353,000 | |
| Total Revenues/Expenditures: | 7,080,590 | 3,322,666 | | | | | | | | | 10,403,256 | |
| B & T District - Valencia (303) | 4,443,242 | 20,000 | | | | | | | | | 4,463,242 | |
| McBean Parkway Bridge Widening over the River | 4,443,242 | 20,000 | 20,000 | | | | | | | | 4,463,242 | |
| Total Revenues/Expenditures: | 4,443,242 | 20,000 | | | | | | | | | 4,463,242 | |
| B & T District - Via Princessa (202) | 1,473,900 | 21,397 | | | | | | | | | 1,495,297 | |
| Doolweiler Drive/Lyons Avenue Extension - Environmental | 1,473,900 | 21,397 | 21,397 | | | | | | | | 1,495,297 | |
| Total Revenues/Expenditures: | 1,473,900 | 21,397 | | | | | | | | | 1,495,297 | |
| CDBG (283) | 499,522 | 499,522 | | | | | | | | | 499,522 | |
| Citywide ADA Improvements | 499,522 | 499,522 | 499,522 | | | | | | | | 499,522 | |
| Total Revenues/Expenditures: | 499,522 | 499,522 | | | | | | | | | 499,522 | |
| Developer Fees (306) | 475,385 | 1,665,713 | | | | | | | | | 2,141,098 | |
| 2014-15 Bridge Preventive Maintenance Program | | 14,000 | | | | | | | | | 14,000 | |
| Sierra Highway/Golden Valley Pedestrian Bridge and Roadway Improvements | 345,385 | 1,481,713 | | | | | | | | | 1,827,098 | |
| Soledad Canyon Road Utility Undergrounding - Design | 130,000 | 170,000 | | | | | | | | | 300,000 | |
| Total Revenues/Expenditures: | 475,385 | 1,665,713 | | | | | | | | | 2,141,098 | |
| Developer Fees - Interest (306) | | 9,000 | | | | | | | | | 9,000 | |
| 2015-16 Median Modification - Copper Hill Drive-Copperstone-McBean Parkway-Summerhill Lane and Soledad Canyon Road Galley | | 9,000 | 9,000 | | | | | | | | 9,000 | |
| Total Revenues/Expenditures: | | 9,000 | | | | | | | | | 9,000 | |
| Facilities Replacement (723) | 1,322,175 | 19,235,000 | | | | | | | | | 20,557,175 | |
| Canyon Country Community Center - Design | | 90,000 | | | | | | | | | 1,600,000 | |
| Old Town Newhall Parking Structure | | 791,104 | | | | | | | | | 15,991,104 | |
| Saugus Library - Design | | 441,071 | | | | | | | | | 2,500,000 | |
| Valencia Library Parking Lot Expansion - Public Art | | 25,000 | | | | | | | | | 466,071 | |
| Total Revenues/Expenditures: | 1,322,175 | 19,235,000 | | | | | | | | | 20,557,175 | |

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 | | FY 2020-21 | | Total Exp. By Fund |
|---|------------------|------------------|------------------|------------------|------------|--------------|-------------------|-------------------|------------|--------------|-------------------|--------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | |
| Federal HBP Grant Funds (229) | 44,265 | | 444,326 | | | | 10,591,755 | | | | 11,080,346 | | 292,054 |
| 2014-15 Bridge Preventative Maintenance Program | | 44,265 | | | | | | | | | | | 10,785,292 |
| Sierra Highway, Bridges over the Santa Clara River | | | | | | | | | | | | | 11,080,346 |
| Total Revenues/Expenditures: | 44,265 | 44,265 | 444,326 | 444,326 | | | 10,591,755 | 10,591,755 | | | 11,080,346 | | 11,080,346 |
| Federal HSIP Grant Funds (229) | | | 970,660 | | | | | | | | 970,660 | | 565,200 |
| 2013-14 Highway Safety Improvement - Construction- Orchard Village | | | | | | | | | | | | | 204,660 |
| Wiley Canyon Rd., Seco Canyon Rd./Pamplico Dr., Sand Canyon, SR 14 | | | | | | | | | | | | | 200,800 |
| 2015-16 Median Modification - Copper Hill Drive/Copperstone | | | | | | | | | | | | | 970,660 |
| McBean Parkway-Shinerhill Lane and Soledad Canyon Road Gauly | | | | | | | | | | | | | 217,283 |
| Seco Canyon Road and Garzota Drive Signal Modification | | | | | | | | | | | | | 160,000 |
| Total Revenues/Expenditures: | 52,138 | 52,138 | 1,727,145 | 1,727,145 | | | | | | | 1,779,283 | | 1,402,000 |
| Federal Miscellaneous Grant Funds (229) | 285,164 | | 1,960,306 | | | | | | | | 2,245,470 | | 176,999 |
| Citywide Way-Finding Signage Program | | 83,132 | | | | | | | | | | | 5,735 |
| Safe Routes to School Plan | | 5,735 | | | | | | | | | | | 1,381,420 |
| Sierra Highway/Golden Valley, Pedestrian Bridge and Roadway Improvements | | 8,918 | | | | | | | | | | | 8,918 |
| Total Revenues/Expenditures: | 285,164 | 285,164 | 1,960,306 | 1,960,306 | | | | | | | 2,245,470 | | 1,779,283 |
| Gas Tax (230) | | | | | | | | | | | | | 176,999 |
| 2013-14 Intersection Improvement Program - Design | | | | | | | | | | | | | 5,735 |
| 2014-15 Bridge Preventative Maintenance Program | | | | | | | | | | | | | 1,381,420 |
| 2016-17 Overlay and Slurry Seal Program | | | | | | | | | | | | | 8,918 |
| Citywide Way-Finding Signage Program for Pedestrians & Cyclists | | | | | | | | | | | | | 100,000 |
| Intelligent Transportation Systems and Signal Synchronization Ph IV | | | | | | | | | | | | | 299,458 |
| Seco Canyon Road/Pamplico Drive Signal Modification - Design | | | | | | | | | | | | | 72,940 |
| Sierra Highway, Bridges over the Santa Clara River | | | | | | | | | | | | | 176,999 |
| Total Revenues/Expenditures: | 285,164 | 285,164 | 1,960,306 | 1,960,306 | | | | | | | 2,245,470 | | 2,245,470 |
| General Fund (601) | 1,184,577 | | 2,178,235 | | | | | | | | 3,362,812 | | 18,110 |
| 2014-15 Bridge Preventative Maintenance Program | | | | | | | | | | | | | 139,740 |
| 2015-16 Median Modification - Copper Hill Drive/Copperstone | | | | | | | | | | | | | 667,592 |
| 2015-16 Overlay and Slurry Seal Program | | | | | | | | | | | | | 612,023 |
| 2015-16 Sidewalk and Storm Water Flow Line Repair Program | | | | | | | | | | | | | 9,885 |
| 2016-17 Access Construction Program | | | | | | | | | | | | | 50,000 |
| 2016-17 Arundo and Tamarisk Removal - Spraying and Mapping | | | | | | | | | | | | | 80,000 |
| 2016-17 Circulation Improvement - Soledad Canyon Road/Luther Ave | | | | | | | | | | | | | 80,000 |
| 2016-17 Highway Safety Improvement - Rockwell Canyon Road | | | | | | | | | | | | | 80,000 |
| University Drive, and Via Princessa Jason Drive | | | | | | | | | | | | | 80,000 |
| 2016-17 Intersection Improvement - Bonquet Canyon Rd. Unicorn | | | | | | | | | | | | | 80,000 |
| Way and McBean Parkway/Magic Mountain Parkway | | | | | | | | | | | | | 120,000 |
| 2016-17 Median Modification and Roadway Improvements - Golden Valley Road - Sierra Highway to Robert C. Lee Drive | | | | | | | | | | | | | 750,000 |
| 2016-17 Sidewalk Repair Program | | | | | | | | | | | | | 30,000 |
| Alternative Fuel Stations | | | | | | | | | | | | | 125,000 |
| City Hall Refurbishments Phase I | | | | | | | | | | | | | 55,000 |
| Corporate Yard Air Conditioning Upgrade | | | | | | | | | | | | | 40,000 |
| Intelligent Transportation Systems and Signal Synchronization Ph IV | | | | | | | | | | | | | 78,500 |
| McBean Parkway Bridge Widening over the River | | | | | | | | | | | | | 40,000 |
| Safe Routes to School Plan | | | | | | | | | | | | | 40,000 |
| Sand Canyon Trail Phase V - Construction | | | | | | | | | | | | | 250,000 |
| Seco Canyon Road and Garzota Drive Signal Modification | | | | | | | | | | | | | 10,500 |
| Thermoplastic Lane Striping | | | | | | | | | | | | | 100,000 |
| Valencia Library - Parking Lot Expansion | | | | | | | | | | | | | 6,462 |
| Whitney Canyon Park and Ride Solar Lighting | | | | | | | | | | | | | 20,000 |
| Total Revenues/Expenditures: | 1,184,577 | 1,184,577 | 2,178,235 | 2,178,235 | | | | | | | 3,362,812 | | 3,362,812 |

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

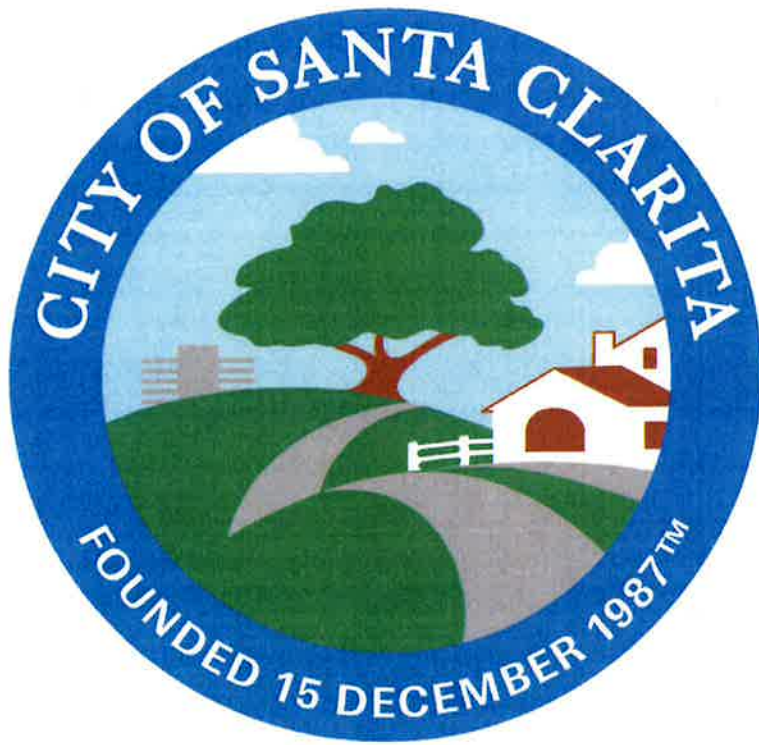
| Fund/Project(s) | Prior Years | | FY 2016-17 | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | FY 2020-21 | | Total Rev. By Fund | Total Exp. By Fund |
|---|------------------|------------------|------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | | |
| Landscape Maintenance District Ad Valorem (357) | | | 1,440,000 | | | | | | | | | | 1,720,000 | |
| 2015-16 Sidewalk and Storm Water Flow Line Repair Program | 280,000 | 250,000 | | | | | | | | | | | | 250,000 |
| 2016-17 Paseo Bridge Maintenance - Design - Arroyo Park Drive | | 250,000 | | | | | | | | | | | | 160,000 |
| 2016-17 Paseo Bridge Painting Program | | | | | | | | | | | | | | 185,000 |
| McBean Parkway Pedestrian Bridge - Paseo Bridge Replacement | | 30,000 | | | | | | | | | | | | 1,125,000 |
| Total Revenues/Expenditures: | 280,000 | 380,000 | 1,440,000 | 1,440,000 | | | | | | | | | 1,720,000 | 1,720,000 |
| Landscape Maintenance District All Zones (357) | | | 250,000 | | | | | | | | | | 505,000 | |
| City Wide Reforestation | | | | | | | | | | | | | | 430,000 |
| Irrigation Master Valve and Flow Sensors - Design | | | | | | | | | | | | | | 75,000 |
| Total Revenues/Expenditures: | | | 250,000 | 250,000 | 60,000 | 60,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 505,000 | 505,000 |
| Landscape Maintenance District Zone 2008-1 | | | 734,468 | | | | | | | | | | 984,468 | |
| 2013-14 Public Art Program | | | | | | | | | | | | | | 30,000 |
| Citywide Major Thoroughfare Median Turf Removal | | | | | | | | | | | | | | 498,300 |
| Golden Valley Road/State Route 14 Bridge Widening | | | | | | | | | | | | | | 211,168 |
| McBean Parkway Bridge Widening over the River | | | | | | | | | | | | | | 0 |
| Newhall Avenue Roundabout - Public Art | | | | | | | | | | | | | | 45,000 |
| Orchard Village Road Median Turf Removal | | | | | | | | | | | | | | 200,000 |
| Total Revenues/Expenditures: | 734,468 | 734,468 | 250,000 | 250,000 | 60,000 | 60,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 984,468 | 984,468 |
| Landscape Maintenance District (357) Zone Specific | | | 30,000 | | | | | | | | | | 1,185,020 | |
| 2016-17 Paseo Bridge Replacement Program - Design - Arroyo Park Drive | | | | | | | | | | | | | | 50,000 |
| Auto Center Monument | | | | | | | | | | | | | | 50,000 |
| Fair Oaks Park Site Upgrades | | | | | | | | | | | | | | 385,020 |
| McBean Parkway Pedestrian Bridge - Paseo Bridge Replacement Program | | | | | | | | | | | | | | 325,000 |
| Old Town Newhall Way-Finding Signage Phase II - Playground Shade Structures | | | | | | | | | | | | | | 75,000 |
| Stomestrest Slope LMD 152 Landscape Modification | | | | | | | | | | | | | | 195,500 |
| Total Revenues/Expenditures: | 30,000 | 30,000 | 1,155,020 | 1,155,020 | 60,000 | 60,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 1,185,020 | 1,185,020 |
| Library Funds (309) | | | 24,800 | | | | | | | | | | 24,800 | |
| Valencia Library Parking Lot Expansion - Public Art | | | | | | | | | | | | | | 24,800 |
| Total Revenues/Expenditures: | 24,800 | 24,800 | 24,800 | 24,800 | | | | | | | | | 24,800 | 24,800 |
| Measure R Local (264) | | | 2,587,499 | | | | | | | | | | 2,587,499 | |
| 2016-17 Overlay and Storm Seal Program | | | | | | | | | | | | | | 2,587,499 |
| Total Revenues/Expenditures: | 2,587,499 | 2,587,499 | 2,587,499 | 2,587,499 | | | | | | | | | 2,587,499 | 2,587,499 |
| Miscellaneous Grants (259) | | | 54,859 | | | | | | | | | | 54,859 | |
| Alternative Fuel Stations - MSRC Grant | | | | | | | | | | | | | | 49,400 |
| Intelligent Transportation Systems and Signal Synchronization Ph IV | | | | | | | | | | | | | | 5,459 |
| Total Revenues/Expenditures: | 54,859 | 54,859 | 54,859 | 54,859 | | | | | | | | | 54,859 | 54,859 |
| Open Space Preservation Dist. - Bond Proceeds (353) | | | 90,000 | | | | | | | | | | 90,000 | |
| Haskell Canyon Open Space Access Improvements | | | | | | | | | | | | | | 50,000 |
| Total Revenues/Expenditures: | 90,000 | 90,000 | 90,000 | 90,000 | | | | | | | | | 90,000 | 90,000 |
| Park Dedication (305) | | | 975,700 | | | | | | | | | | 975,700 | |
| 2016-17 Sport Court Resurfacing | | | | | | | | | | | | | | 50,000 |
| Aquatics Facilities Lighting and Electrical Rehabilitation | | | | | | | | | | | | | | 100,000 |
| Total Revenues/Expenditures: | 975,700 | 975,700 | 975,700 | 975,700 | | | | | | | | | 975,700 | 975,700 |

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

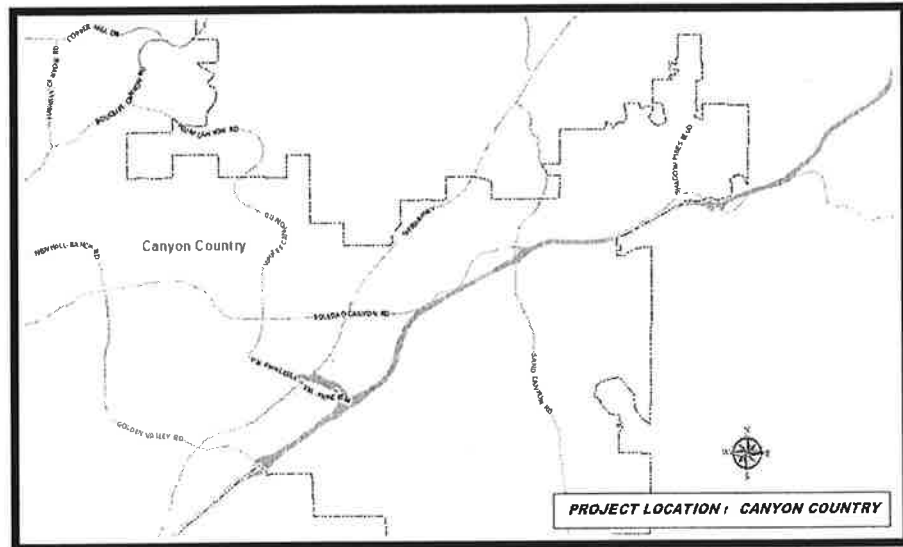
| Fund/Project(s) | Prior Years | | FY 2016-17 | | FY 2017-18 | | FY 2018-19 | | FY 2019-20 | | FY 2020-21 | | Total Exp. By Fund |
|---|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | |
| College of the Canyons FieldTurf Installation | | | 300,000 | | | | | | | | | | 300,000 |
| Rubberized Playground Surface Replacement | | | 100,000 | | | | | | | | | | 100,000 |
| Santa Clarita Sports Complex Roof Replacement | | | 425,700 | | | | | | | | | | 425,700 |
| Total Revenues/Expenditures: | | | 975,700 | 975,700 | 1,002,651 | 1,002,651 | 1,002,651 | 1,002,651 | 1,002,651 | 1,002,651 | 1,002,651 | 1,002,651 | 3,000,000 |
| Prop. A Local (261) | | | | | | | | | | | | | |
| Vista Canyon Regional Transit Center - Construction | | | 1,002,651 | | 1,002,651 | | 2,815,000 | | 9,716,993 | | 5,035,000 | | 1,002,651 |
| Total Revenues/Expenditures: | | | 1,002,651 | 1,002,651 | 1,002,651 | 2,815,000 | 9,716,993 | 5,035,000 | 31,875,481 | 31,875,481 | 31,875,481 | 31,875,481 | 1,002,651 |
| Prop. C Grant (265) | | | | | | | | | | | | | |
| Golden Valley Road/SR-14 Bridge Widening | | 4,281,205 | | | | | | | | | | | 4,281,205 |
| Dockweiler Drive/Lyons Avenue Extension - Environmental | | | | | | | | | | | | | |
| Intelligent Transportation Systems and Signal Synchronization Ph IV | | 520,839 | 2,511,029 | | | | | | | | | | 5,989,993 |
| Intelligent Transportation Systems and Signal Synchronization Ph V | | | 202,905 | | | | | | | | | | 3,031,868 |
| McBean Parkway Bridge Widening over the River | | 3,984,003 | | | | | | | | | | | 202,905 |
| Via Princessa Roadway Extension, Design - Golden Valley | | | | | | | | | | | | | 3,984,003 |
| Road to Isabella Parkway | | | | | | | | | | | | | 11,577,000 |
| Vista Canyon Regional Transit Center - Construction | | 319,646 | 2,488,861 | | | | | | | | | | 2,808,507 |
| Total Revenues/Expenditures: | | 9,105,693 | 5,202,795 | 5,202,795 | 2,815,000 | 9,716,993 | 5,035,000 | 31,875,481 | 31,875,481 | 31,875,481 | 31,875,481 | 31,875,481 | 31,875,481 |
| Prop. C Local Return (260) | | | | | | | | | | | | | |
| Intelligent Transportation Systems and Signal Synchronization Ph IV | | 119,481 | 214,245 | | | | | | | | | | 333,726 |
| Intelligent Transportation Systems and Signal Synchronization Ph V | | | | | | | | | | | | | |
| Total Revenues/Expenditures: | | 119,481 | 214,245 | 214,245 | 214,245 | 214,245 | 214,245 | 214,245 | 214,245 | 214,245 | 214,245 | 214,245 | 333,726 |
| STPL Funds (202) | | | | | | | | | | | | | |
| 2015-16 Overlay and Slurry Seal - Federal Program | | 909,959 | | | | | | | | | | | 909,959 |
| Total Revenues/Expenditures: | | 909,959 | 909,959 | 909,959 | 909,959 | 909,959 | 909,959 | 909,959 | 909,959 | 909,959 | 909,959 | 909,959 | 909,959 |
| Storm Water Utility (356) | | | | | | | | | | | | | |
| 2015-16 Sidewalk and Storm Water Flow Line Repair Program | | 250,000 | | | | | | | | | | | 250,000 |
| Total Revenues/Expenditures: | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| TDA Article 3 (238) | | | | | | | | | | | | | |
| 2015-16 Sidewalk and Storm Water Flow Line Repair Program | | 227,741 | 141,401 | | | | | | | | | | 369,142 |
| 2015-16 Access Ramp Construction | | | | | | | | | | | | | |
| 2016-17 Trail Fence Replacement Program | | 137,977 | 40,115 | | | | | | | | | | 137,977 |
| Civivide Way-Finding Signage Program | | 4,117 | 60,000 | | | | | | | | | | 60,000 |
| McBean Parkway Bridge Widening over the River | | 85,647 | 41,286 | | | | | | | | | | 45,403 |
| Total Revenues/Expenditures: | | 227,741 | 141,401 | 141,401 | 141,401 | 141,401 | 141,401 | 141,401 | 141,401 | 141,401 | 141,401 | 141,401 | 369,142 |
| TDA Article 8 (233) | | | | | | | | | | | | | |
| 2013-14 Highway Safety Improvement - Construction- Orchard Village | | 9,045,277 | 5,145,102 | | | | | | | | | | 14,190,379 |
| Wiley Canyon Rd., Seco Canyon Rd., Pamplico Dr., Sand Canyon SR 14 | | | | | | | | | | | | | |
| 2015-16 Overlay and Slurry Seal - Federal Program | | 44,000 | 60,000 | | | | | | | | | | 100,000 |
| 2015-16 Overlay and Slurry Seal Program | | 7,822,449 | 4,831,081 | | | | | | | | | | 104,000 |
| 2016-17 Overlay and Slurry Seal Program | | | | | | | | | | | | | 7,822,449 |
| Civivide Way-Finding Signage Program | | 4,117 | | | | | | | | | | | 4,117 |
| McBean Parkway Bridge Widening over the River | | 1,127,832 | 46,879 | | | | | | | | | | 1,127,832 |
| Sierra Highway Bridges over the Santa Clara River | | | 153,121 | | | | | | | | | | 200,000 |
| Total Revenues/Expenditures: | | 9,045,277 | 5,145,102 | 5,145,102 | 5,145,102 | 5,145,102 | 5,145,102 | 5,145,102 | 5,145,102 | 5,145,102 | 5,145,102 | 5,145,102 | 14,190,379 |

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 | | FY 2020-21 | | Total Rev. By Fund | Total Exp. By Fund |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | Revenues | Expenditures | | |
| Unfunded List | | | | | | | | | | | | | | |
| Annual Access Ramp Construction Program | | | | | 1,175,000 | | 1,175,000 | | 1,175,000 | | 1,175,000 | | 1,175,000 | 4,700,000 |
| 2016-17 Paseo Bridge Replacement Program - Arroyo Park Drive | | | | | 500,000 | | | | | | | | | 500,000 |
| Annual Circulation Improvement Program | | | | | 70,000 | | 70,000 | | 70,000 | | 70,000 | | 70,000 | 280,000 |
| Annual Median Modification and Roadway Improvements | | | | | 60,000 | | 60,000 | | 60,000 | | 60,000 | | 60,000 | 240,000 |
| Annual Overlay and Slurry Seal Program | | | | | 22,900,000 | | 22,900,000 | | 22,900,000 | | 22,900,000 | | 22,900,000 | 91,600,000 |
| 2016-17 Sidewalk Repair Program | | | | | 750,000 | | 400,000 | | 400,000 | | 400,000 | | 400,000 | 1,950,000 |
| Annual Trail Fence Replacement Program | | | | | 75,000 | | 75,000 | | 75,000 | | 75,000 | | 75,000 | 300,000 |
| Unfunded List - Continued | | | | | | | | | | | | | | |
| Aquatics Facilities Lighting and Electrical Rehabilitation | | | | | 140,000 | | 60,000 | | 60,000 | | 60,000 | | 60,000 | 200,000 |
| City Hall Refurbishments | | | | | 70,000 | | 70,000 | | 70,000 | | 70,000 | | 70,000 | 200,000 |
| Citywide Reforestation | | | | | 240,000 | | 260,000 | | 260,000 | | 260,000 | | 260,000 | 1,020,000 |
| Corporate Yard Air Conditioning Upgrade | | | | | 45,000 | | | | | | | | | 45,000 |
| Decks/liner Drive/Lyons Avenue Extension | | | | | 3,000,000 | | 3,433,215 | | 3,433,215 | | 3,433,215 | | 3,433,215 | 62,933,215 |
| Rubberized Playground Surface Replacement | | | | | 120,000 | | 120,000 | | 120,000 | | 120,000 | | 120,000 | 360,000 |
| Sierra Highway Bridges over the Santa Clara River | | | | | 1,444,330 | | 1,444,330 | | 1,444,330 | | 1,444,330 | | 1,444,330 | 1,444,330 |
| Soledad Canyon Road/Golden Valley Road Bike Path - North | | | | | 275,000 | | 175,000 | | 175,000 | | 175,000 | | 175,000 | 700,000 |
| Thermoplastic Lane Striping Services | | | | | 175,000 | | 17,185,000 | | 16,273,000 | | 34,965,000 | | 34,965,000 | 68,423,000 |
| Via Princessa Roadway Extension - Golden Valley Road to Isabella Parkway | | | | | 20,000 | | 20,000 | | 20,000 | | 20,000 | | 20,000 | 80,000 |
| Whitney Canyon Park and Ride Solar Lighting | | | | | 29,615,000 | | 44,014,330 | | 45,021,215 | | 116,600,000 | | 116,600,000 | 235,250,545 |
| Total Revenues/Expenditures: | | | | | 29,615,000 | | 44,014,330 | | 45,021,215 | | 116,600,000 | | 116,600,000 | 235,250,545 |
| Grand Totals: | 37,269,102 | 37,269,102 | 51,187,053 | 51,187,053 | 60,000 | 29,675,000 | 13,471,755 | 57,486,085 | 9,781,993 | 54,003,308 | 5,100,000 | 121,700,000 | 116,869,503 | 352,120,448 |



Project Location:
Canyon Country
community.



Description: This effort will provide for the creation of an artwork in the Canyon Country community at a location to be determined. The artwork 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. This project supports the Santa Clarita 2020 theme of Building & Creating Community.

Justification: 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:** Recreation, Community Services, Arts and Open Space **Supervisor:** Rick Gould

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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:

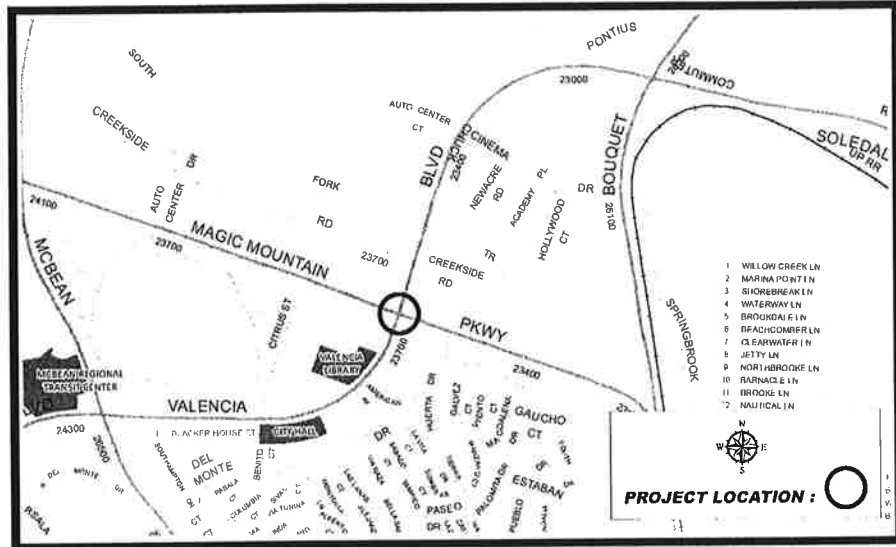
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| 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.

AUTO CENTER MONUMENT SIGN REFURBISHMENT

Project Number: B1016

Project Location:
Northwest corner of
Valencia Boulevard and
Magic Mountain
Parkway.



Description: This project will update the existing Auto Center monument sign with stone veneer, current logos, and signage making it consistent with existing streetscape designs along Creekside Road. This project will not increase the size of the existing monument. This effort supports the Santa Clarita 2020 themes of Community Beautification and Enhancing Economic Vitality.

Justification: The existing monument sign is outdated and is not consistent with the streetscape design and branding along Creekside Road. The updated monument sign will help identify the Auto Center in a more attractive way and will beautify the highly travelled intersection of Magic Mountain Parkway and Valencia Boulevard. The project is funded by LMD Zone 18, which was created for the maintenance of landscaping within the Auto Center area.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

| Expenditure/Category: | Prior Years | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Total |
|-----------------------|-------------|-----------------|------------|------------|------------|------------|-----------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 36,500 | 0 | 0 | 0 | 0 | 36,500 |
| Inspection & Admin | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| Contingency | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Total Costs: | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

Project Funding:

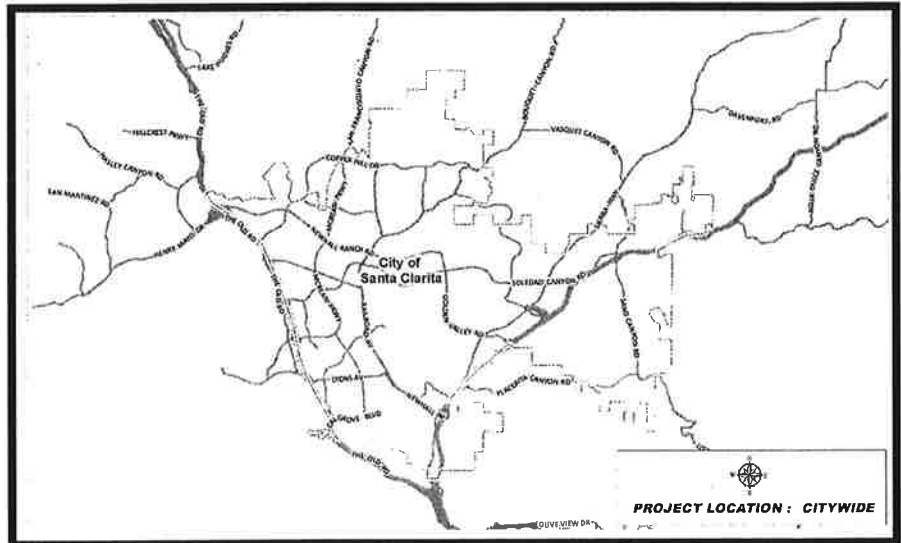
| Funding Source: | Prior Years | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Total |
|---------------------|-------------|-----------------|------------|------------|------------|------------|-----------------|
| LMD Zone 18 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 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.

**CITYWIDE MAJOR THOROUGHFARE
MEDIAN TURF REMOVAL - CONCEPT PLAN**

Project Number: B0014

Project Location:
Citywide.



Description: This project will develop concept design plans for landscape and median modifications in 11 locations throughout the City. The project includes removal of more than 219,000 square-feet of median turf, installation of updated irrigation systems and drought tolerant landscaping. The project may include median modifications as deemed necessary by City Traffic Engineers. This project supports the Santa Clarita 2020 theme of Community Beautification.

Justification: In response to the recent extreme drought and the subsequent executive order, the City has discontinued watering turf within medians throughout the City. In order to provide the benefit of well landscaped medians, it has become necessary to remove the turf at several locations Citywide, and replace it with landscaping and irrigation that requires less water.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 473,300 | 25,000 | 0 | 0 | 0 | 0 | 498,300 |
| 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: | \$473,300 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$498,300 |

Project Funding:

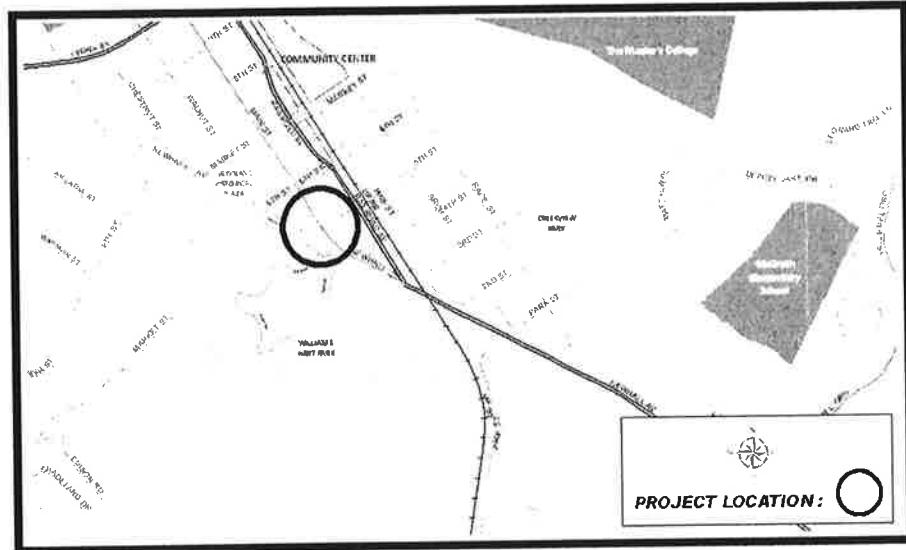
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|------------------|
| LMD Zone 2008-1 | 473,300 | 25,000 | 0 | 0 | 0 | 0 | 498,300 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$473,300 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$498,300 |

Impact On Operations: None.

NEWHALL AVENUE ROUNDABOUT - PUBLIC ART

Project Number: B2013

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, which was created as part of the reconfiguration of Main Street and Newhall Avenue. The roundabout will serve as a significant gateway feature to the entrance to Main Street and Old Town Newhall. This project supports the Santa Clarita 2020 theme of Building & Creating Community.

Justification: Main Street and Newhall Avenue were reconfigured as part of the Downtown Newhall Specific Plan. The 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:** Recreation, Community Services, Arts and Open Space **Supervisor:** Rick Gould

Project Cost Est. (\$):

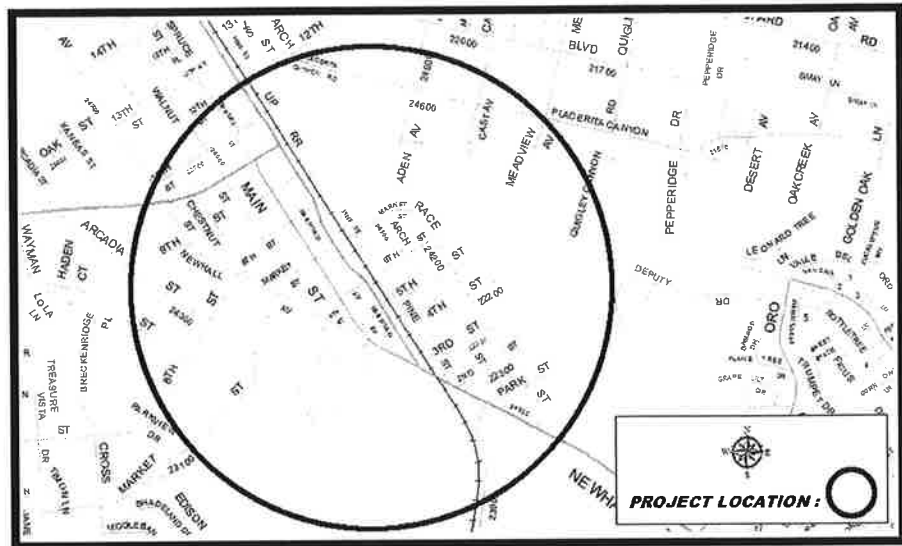
| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| 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>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 |
| | 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.

Project Location:
 Newhall Avenue near
 Sierra Highway and
 Railroad Avenue near
 13th Street.



Description: This project will install two additional wayfinding signs in the Newhall area. These new signs would direct motorists travelling north on Newhall on Newhall Avenue and Railroad Avenue to destinations in the Old Town Newhall Area. This project supports the Santa Clarita 2020 theme of Community Beautification.

Justification: The City has invested heavily in the success of Old Town Newhall. Events such as the Cowboy Festival, Thursdays at Newhall, Light Up Main Street, and the Amgen Tour of California draw thousands of people to Old Town Newhall on a consistent basis. In addition to helping motorists find important locations within Old Town Newhall, wayfinding signage can help create a sense of place to enhance the experience of those who visit. The signage design would be consistent with the signs that were recently installed on Lyons Avenue.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 7,500 | 0 | 0 | 0 | 0 | 7,500 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 59,500 | 0 | 0 | 0 | 0 | 59,500 |
| Inspection & Admin | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Contingency | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| Total Costs: | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

Project Funding:

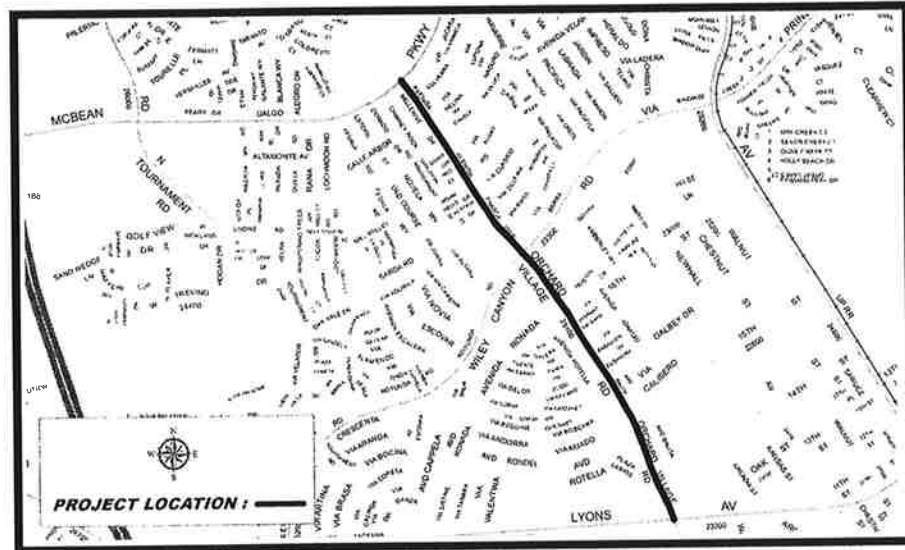
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| LMD Zone 28 | 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 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

Impact On Operations: Minimal impact in day-to-day landscape maintenance operations.

ORCHARD VILLAGE ROAD MEDIAN TURF REMOVAL DESIGN

Project Number: B1015

Project Location:
Orchard Village Road medians between Lyons Avenue and McBean Parkway.



Description: This project will produce plans, specifications, and estimates for the refurbishment of the medians on Orchard Village Road. The existing medians consist of three acres of turf grass that require significant amounts of water to remain healthy and attractive. The new landscape pallet and irrigation design will be based on the direction obtained from various stakeholders via the public outreach process. This project supports the Santa Clarita 2020 theme of Community Beautification.

Justification: In response to the extreme drought and the subsequent executive order, the City has discontinued watering turf within medians throughout the City and the turf in these medians has died. In order to provide the benefit of well landscaped medians, it is now necessary to remove the turf and replace it with landscaping that requires less water. Due to the prominence of this location and its use as a viewing area during the 4th of July parade, staff has engaged the community in an effort to determine the appropriate design for these landscaped medians. If constructed, this project will conserve water when compared to existing water use.

Project Status: Proposed, **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 50,000 | 150,000 | 0 | 0 | 0 | 0 | 200,000 |
| 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: | \$50,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

Project Funding:

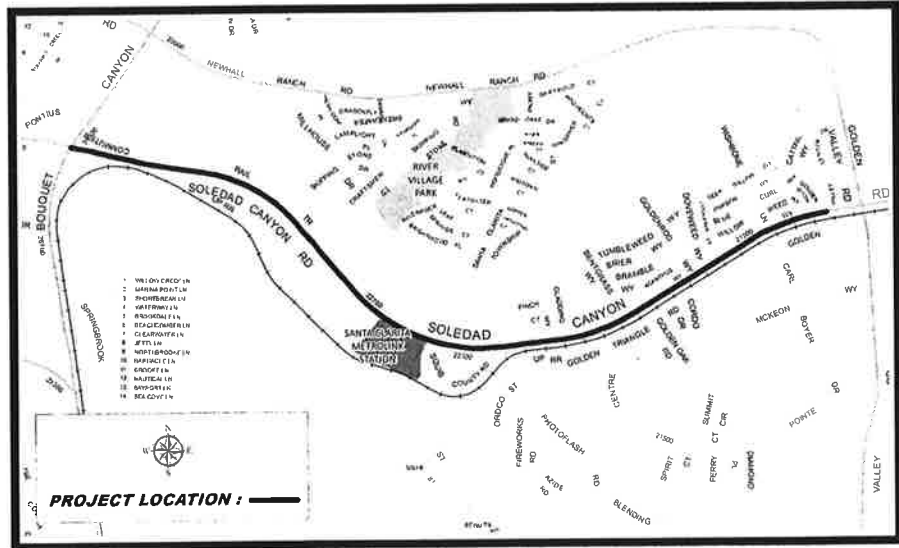
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| LMD Zone 2008-1 | 50,000 | 150,000 | 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 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$50,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

Impact On Operations: None at this time.

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 Southern California Edison (SCE) for the first segment - Soledad Canyon Road from Bouquet Canyon Road to Valley Center. This project supports the Santa Clarita 2020 theme of Community Beautification.

Justification: This project will meet the community beautification efforts of the City to create and maintain an aesthetically and visually pleasing community.

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

Project Cost Est. (\$):

| Expenditure/Category: | Prior Years | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Total |
|-----------------------|------------------|------------------|------------|------------|------------|------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 130,000 | 170,000 | 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: | \$130,000 | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

Project Funding:

| Funding Source: | Prior Years | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Total |
|---------------------|------------------|------------------|------------|------------|------------|------------|------------------|
| Developer | 130,000 | 170,000 | 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: | \$130,000 | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 |

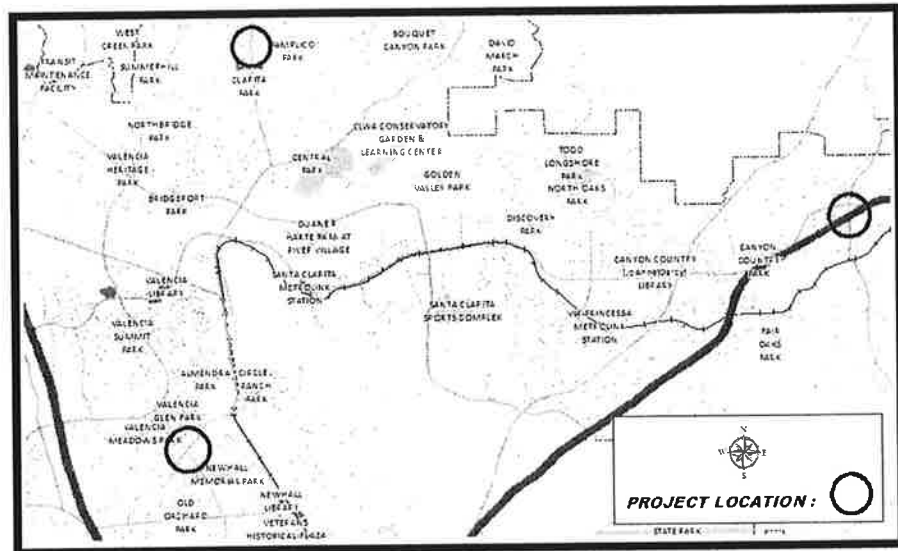
Impact On Operations: None.



2013-14 HIGHWAY SAFETY IMPROVEMENT - CONSTRUCTION
ORCHARD VILLAGE/WILEY, SECO/PAMPLICO, SAND CANYON/SR-14

Project Number: C0043

Project Location:
 Selected locations City wide.



Description: This Highway Safety Improvement Program (HSIP) grant-funded effort will construct 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 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. Identified locations are currently in design.

Justification: An analysis of these locations demonstrates a need to address circulation issues. The project improvements are 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: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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:

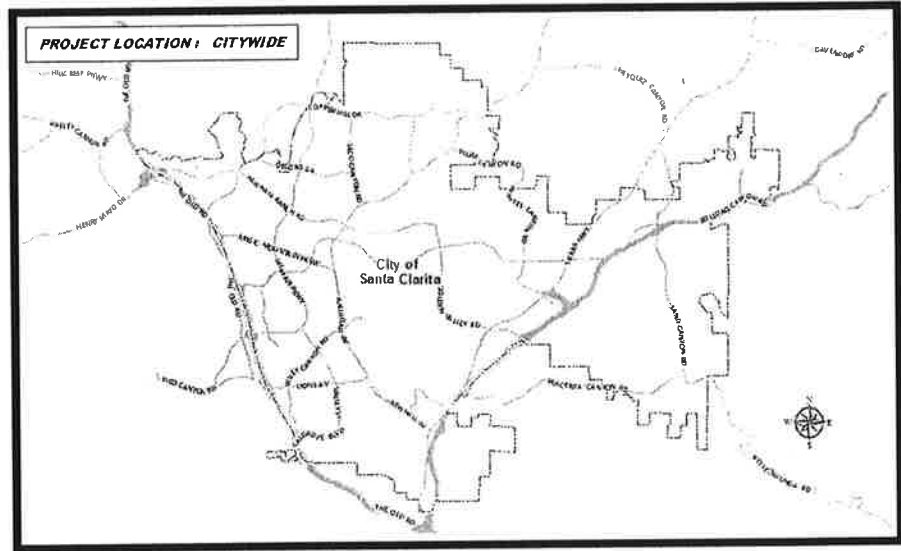
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| 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 at 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 protected left-turn phasing operation at the Sand Canyon/State Route 14 on-ramp.

Justification: Each year, the City dedicates a portion of its Capital Improvement Program 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 left-turning traffic.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz
Project Cost Est. (\$):

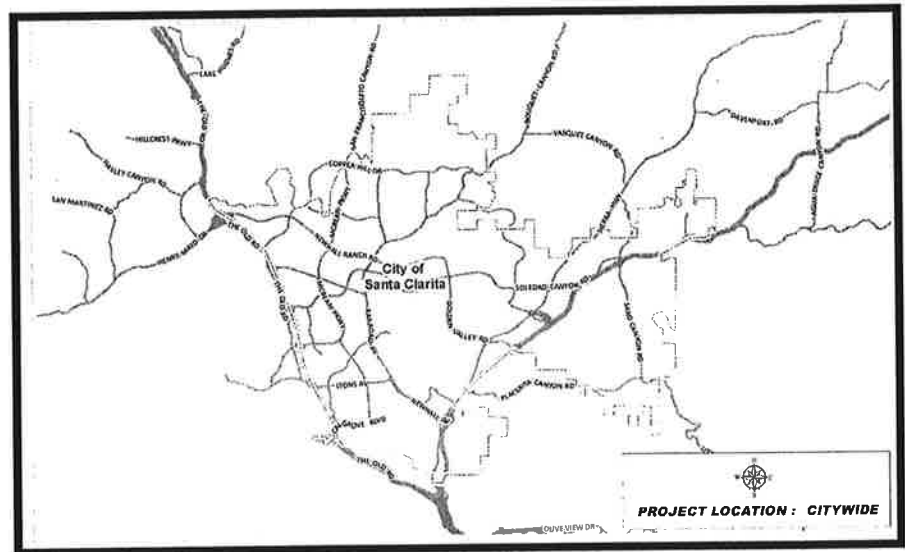
| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 83,132 | 93,867 | 0 | 0 | 0 | 0 | 176,999 |
| 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: | \$83,132 | \$93,867 | \$0 | \$0 | \$0 | \$0 | \$176,999 |

| <u>Project Funding:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|-------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|------------------|
| Funding Source: | | | | | | | |
| Gas Tax | 83,132 | 93,867 | 0 | 0 | 0 | 0 | 176,999 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 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: | \$83,132 | \$93,867 | \$0 | \$0 | \$0 | \$0 | \$176,999 |

Impact On Operations: None.

2015-16 MEDIAN MODIFICATION PROGRAM - COPPER HILL/ Project Number: C0047
 COPPERSTONE, MCBEAN/SUMMERHILL, SOLEDAD CANYON/GAILXY

Project Location:
 Citywide.



Description: This annual effort will address circulation concerns by modifying the raised concrete medians at three locations. Identified locations are: Copper Hill Drive at Copperstone Drive, McBean Parkway at Summerhill Lane, and Soledad Canyon Road at Gailxy Avenue.

Justification: Each year, the City dedicates a portion of its Capital Improvement Program 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: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Design/Plan Review | 75,000 | 15,000 | 0 | 0 | 0 | 0 | 90,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 220,400 | 0 | 0 | 0 | 0 | 220,400 |
| Inspection & Admin | 0 | 20,500 | 0 | 0 | 0 | 0 | 20,500 |
| Contingency | 0 | 20,500 | 0 | 0 | 0 | 0 | 20,500 |
| Total Costs: | \$75,000 | \$278,400 | \$0 | \$0 | \$0 | \$0 | \$353,400 |

Project Funding:

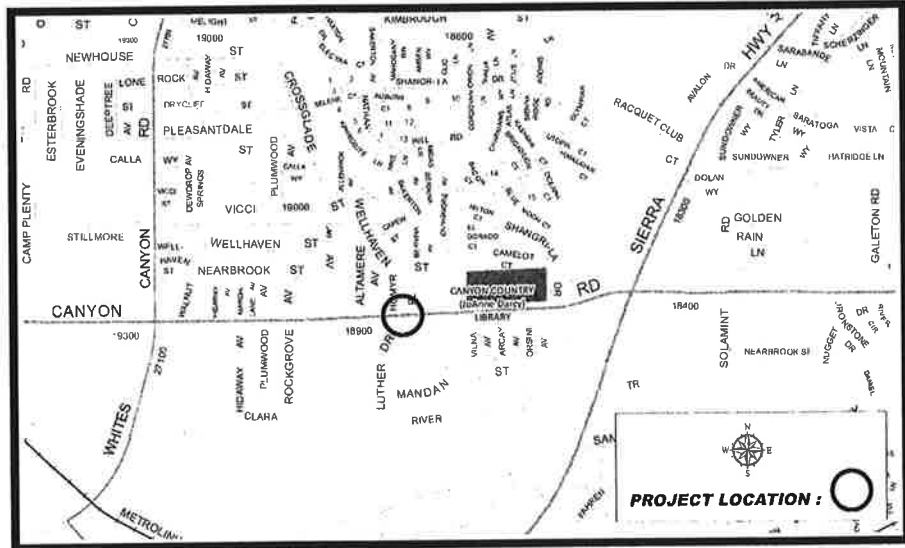
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Federal HSIP Grant | 0 | 204,660 | 0 | 0 | 0 | 0 | 204,660 |
| Developer | 0 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| General Fund - Capital | 75,000 | 64,740 | 0 | 0 | 0 | 0 | 139,740 |
| | 0 | 0 | 0 | 0 | 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: | \$75,000 | \$278,400 | \$0 | \$0 | \$0 | \$0 | \$353,400 |

Impact On Operations: None.

**2016-17 CIRCULATION IMPROVEMENT PROGRAM
SOLEDAD CAYNON ROAD/LUTHER AVENUE**

Project Number: C3015

Project Location:
Soledad Canyon Road
at Luther Avenue.



Description: This project will modify the intersection operation to improve traffic circulation by installing split phase operation for the northbound and southbound directions. This effort will also upgrade the signal infrastructure by installing new signal housings and wiring. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: Each year, the City dedicates a portion of its Capital Improvement Program budget to improve traffic circulation by making necessary modifications to either mitigate anticipated changes in traffic flow, or improve traffic flow where circulation concerns exist. This intersection experiences significant traffic back-up, as it serves as an entry/exit roadway for commercial businesses and residences. The proposed improvements would make significant positive impacts on traffic circulation at this location.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Environ/NPDES | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| Design/Plan Review | 0 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 12,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 60,000 | 56,000 | 56,000 | 56,000 | 56,000 | 284,000 |
| Inspection & Admin | 0 | 10,000 | 4,500 | 4,500 | 4,500 | 4,500 | 28,000 |
| Contingency | 0 | 6,500 | 5,500 | 5,500 | 5,500 | 5,500 | 28,500 |
| Total Costs: | \$0 | \$80,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$360,000 |

Project Funding:

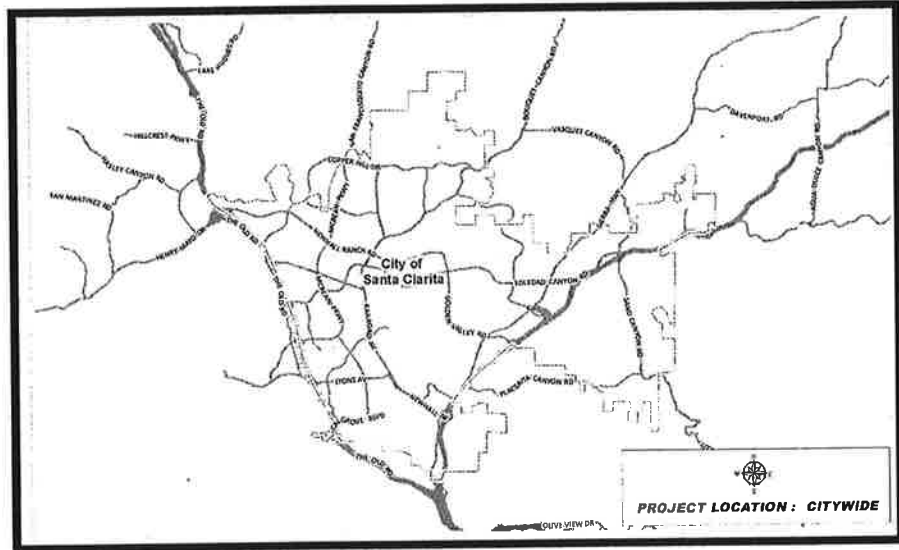
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| General Fund - Capital | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 70,000 | 70,000 | 70,000 | 70,000 | 280,000 |
| Total Costs: | \$0 | \$80,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$360,000 |

Impact On Operations: None.

**2016-17 HIGHWAY SAFETY IMPROVEMENT PROGRAM
ROCKWELL CANYON/UNIVERSITY AND VIA PRINCESSA/JASON**

Project Number: C1011

Project Location:
Rockwell Canyon Road at
University Drive and Via
Princessa at Jason Drive.



Description: This project will modify the existing traffic signal operation to provide protected left-turn phasing. This effort will also upgrade the signal infrastructure by installing new signal housings and wiring. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: Each year, the City dedicates a portion of its Capital Improvement Program budget to address traffic concerns. An analysis of these locations demonstrates a need to address issues. The proposed improvements for these intersections are currently in design. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Inspection & Admin | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Contingency | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total Costs: | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

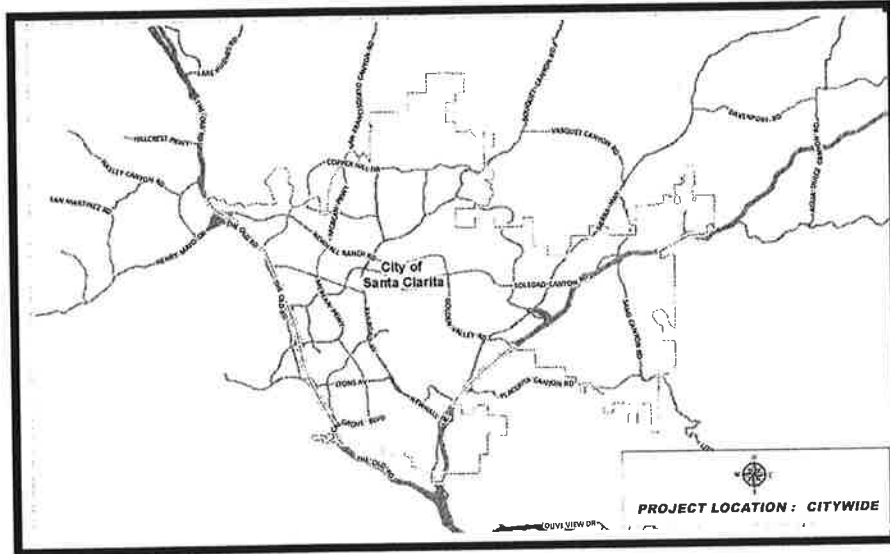
Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| General Fund - Capital | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

Impact On Operations: None.

2016-17 MEDIAN MODIFICATION AND ROADWAY IMPROVEMENTS Proj. No: C3016
GOLDEN VALLEY ROAD - SIERRA HIGHWAY TO ROBERT C. LEE DRIVE

Project Location:
 Golden Valley Road
 between Sierra Highway
 and Robert C. Lee Drive.



Description: This project will modify the east approach raised concrete median to address circulation concerns. This year's effort will also accommodate dual left-turn lanes for the northbound direction and will enhance circulation by restriping Golden Valley Road between Sierra Highway and Robert C. Lee Drive.

Justification: This project will increase signal capacity at Golden Valley Road and Sierra Highway by installing dual left-turns for the north-bound direction, which currently backs up. It will also modify the existing east side median to address circulation concerns, especially during high school dismissal and other peak traffic periods.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Environ/NPDES | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 |
| Design/Plan Review | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 | 36,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 90,000 | 39,000 | 39,000 | 39,000 | 39,000 | 246,000 |
| Inspection & Admin | 0 | 20,000 | 5,000 | 5,000 | 5,000 | 5,000 | 40,000 |
| Contingency | 0 | 10,000 | 6,000 | 6,000 | 6,000 | 6,000 | 34,000 |
| Total Costs: | \$0 | \$120,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$360,000 |

Project Funding:

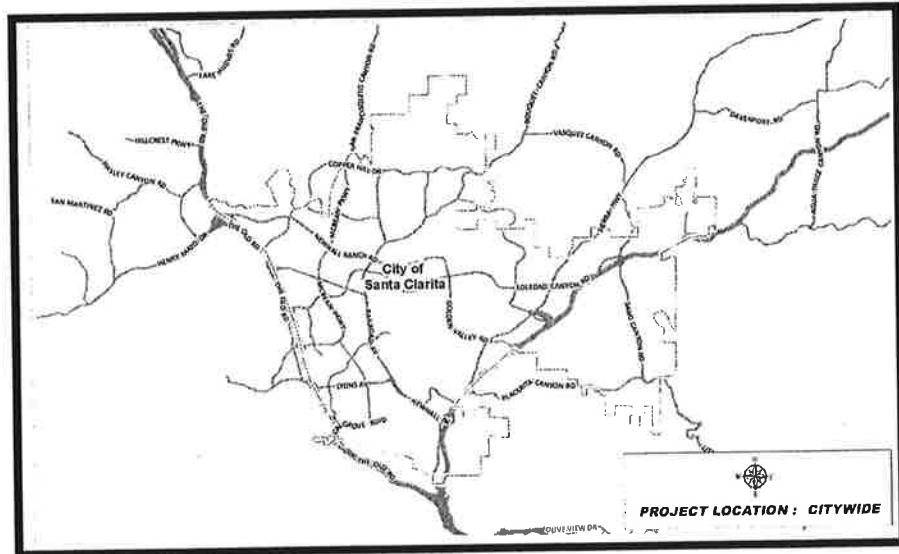
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| General Fund - Capital | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 240,000 |
| Total Costs: | \$0 | \$120,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$360,000 |

Impact On Operations: None.

INTELLIGENT TRANSPORTATION SYSTEMS AND SIGNAL SYNCHRONIZATION PH IV

Project Number: 10009

Project Location:
Citywide.



Description: This project will design and install fiber optic wiring at locations where gaps in the wiring currently exist. This 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. This project supports the Santa Clarita 2020 theme of Building and Creating Community.

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>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
| Environ/NPDES | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Design/Plan Review | 670,676 | 0 | 0 | 0 | 0 | 0 | 670,676 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Inspection & Admin | 0 | 96,801 | 0 | 0 | 0 | 0 | 96,801 |
| Contingency | 0 | 160,000 | 0 | 0 | 0 | 0 | 160,000 |
| Total Costs: | \$670,676 | \$3,276,801 | \$0 | \$0 | \$0 | \$0 | \$3,947,477 |

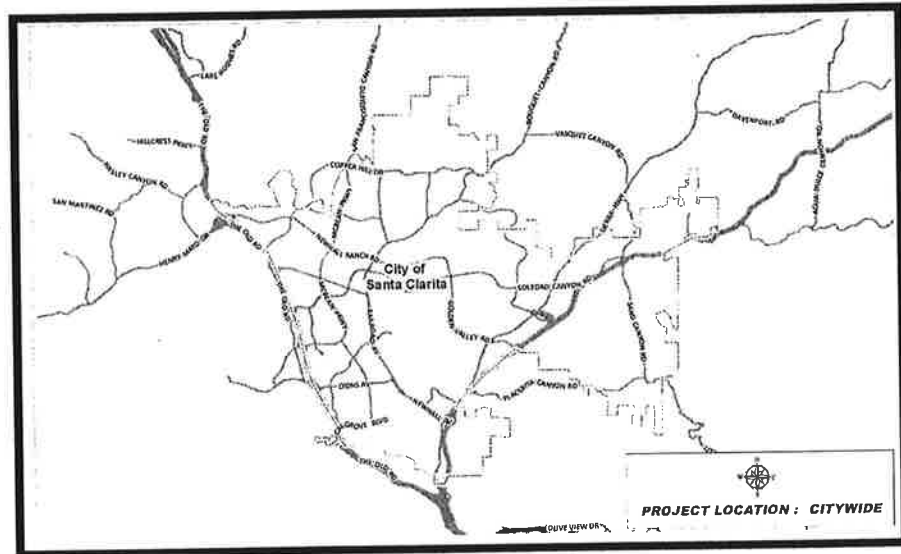
| Project Funding: | | | | | | | |
|-------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
| AQMD - AB2766 | 30,356 | 456,798 | 0 | 0 | 0 | 0 | 487,154 |
| Gas Tax | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Prop. C 25% Grant | 520,839 | 2,511,029 | 0 | 0 | 0 | 0 | 3,031,868 |
| Prop. C Local Return | 119,481 | 163,515 | 0 | 0 | 0 | 0 | 282,996 |
| General Fund - Capital | 0 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| ATC Grant | 0 | 5,459 | 0 | 0 | 0 | 0 | 5,459 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$670,676 | \$3,276,801 | \$0 | \$0 | \$0 | \$0 | \$3,947,477 |

Impact On Operations: None.

INTELLIGENT TRANSPORTATION SYSTEMS AND SIGNAL SYNCHRONIZATION PHASE V

Project Number: C0048

Project Location:
Citywide.



Description: This project will integrate the Traffic Management Center (TMC), upgrading controllers and hardware along 12 corridors with 101 traffic signals to the newly installed adaptive traffic signal performance measurement system implemented during Phase IV. The project will also deploy automated count stations at 51 locations in the City. This project supports the Santa Clarita 2020 theme of Building and Creating Community.

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 establishment of a continuous traffic signal communication and adaptive signal system, will improve traffic circulation, leading to reduced congestion and pollution.

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

Project Cost Est. (\$):

| Expenditure/Category: | Prior Years | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Total |
|-----------------------|-------------|------------------|--------------------|------------|------------|------------|--------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 253,635 | 0 | 0 | 0 | 0 | 253,635 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 1,679,308 | 0 | 0 | 0 | 1,679,308 |
| Inspection & Admin | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Contingency | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Total Costs: | \$0 | \$253,635 | \$1,929,308 | \$0 | \$0 | \$0 | \$2,182,943 |

Project Funding:

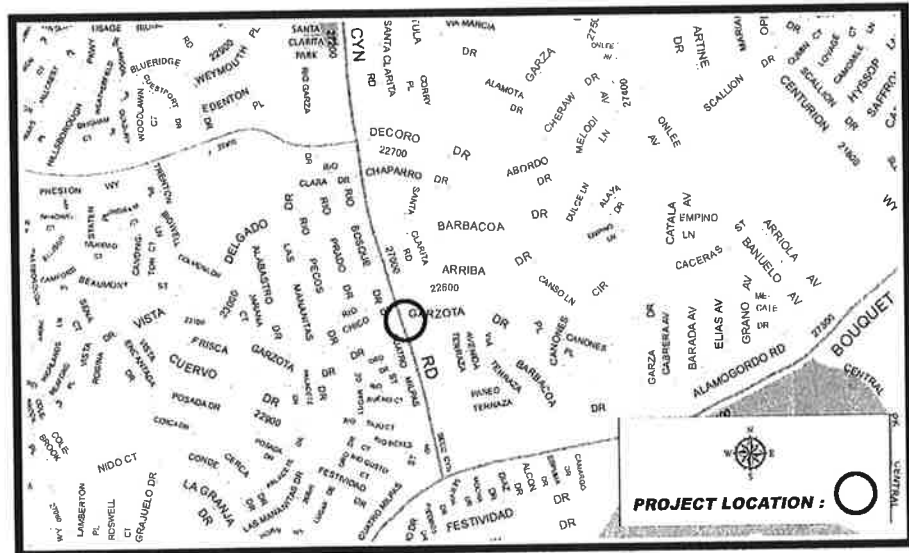
| Funding Source: | Prior Years | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Total |
|----------------------|-------------|------------------|------------|------------|------------|------------|------------------|
| Prop. C 25% Grant | 0 | 202,905 | 0 | 0 | 0 | 0 | 202,905 |
| Prop. C Local Return | 0 | 50,730 | 0 | 0 | 0 | 0 | 50,730 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 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 | \$253,635 | \$0 | \$0 | \$0 | \$0 | \$253,635 |

Impact On Operations: None.

SECO CANYON ROAD/GARZOTA DRIVE SIGNAL MODIFICATION

Project Number: C4014

Project Location:
Seco Canyon Road and
Garzota Drive.



Description: This project will modify the existing signal traffic controls at Seco Canyon Road and Garzota Drive to provide protected left-turn phasing for northbound and southbound left-turn movements. This effort will also upgrade the signal infrastructure by installing new signal housings and wiring. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: Each year, the City dedicates a portion of its Capital Improvement Program budget to improve traffic circulation. This annual commitment improves traffic circulation by addressing necessary modifications to signals where traffic circulation concerns exist. This intersection meets the City's criteria to warrant consideration. The project is grant-funded.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 300 | 0 | 0 | 0 | 0 | 300 |
| Design/Plan Review | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 190,000 | 0 | 0 | 0 | 0 | 190,000 |
| Inspection & Admin | 0 | 10,500 | 0 | 0 | 0 | 0 | 10,500 |
| Contingency | 0 | 10,500 | 0 | 0 | 0 | 0 | 10,500 |
| Total Costs: | \$0 | \$211,300 | \$0 | \$0 | \$0 | \$0 | \$211,300 |

Project Funding:

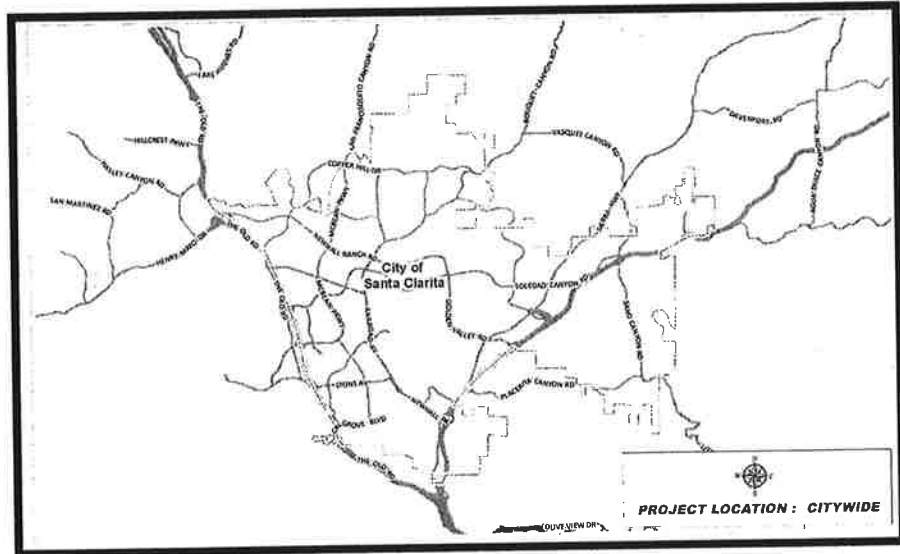
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Federal HSIP Grant | 0 | 200,800 | 0 | 0 | 0 | 0 | 200,800 |
| General Fund - Capital | 0 | 10,500 | 0 | 0 | 0 | 0 | 10,500 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$211,300 | \$0 | \$0 | \$0 | \$0 | \$211,300 |

Impact On Operations: None.

SECO CANYON ROAD/PAMPLICO DRIVE- DESIGN SIGNAL MODIFICATION

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. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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. (\$):

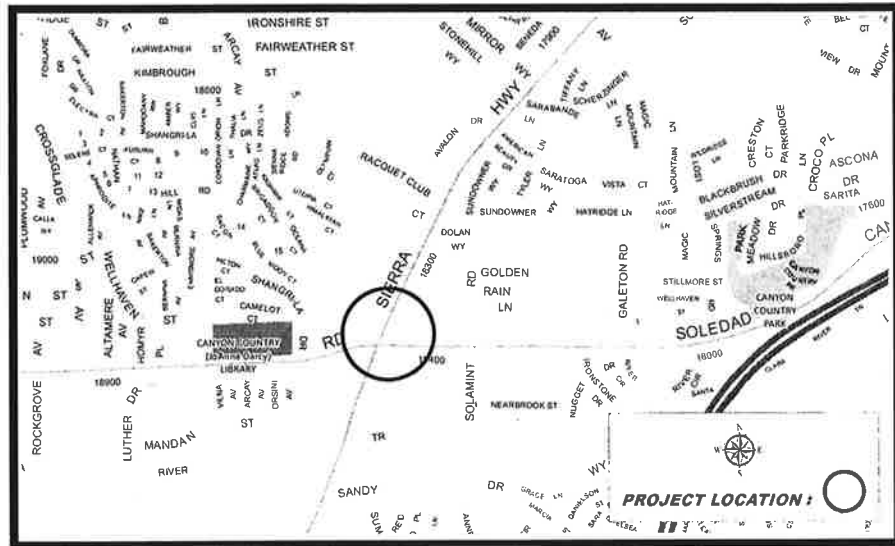
| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 121,458 | 0 | 0 | 0 | 0 | 0 | 121,458 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 158,000 | 0 | 0 | 0 | 0 | 158,000 |
| Inspection & Admin | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Contingency | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total Costs: | \$121,458 | \$178,000 | \$0 | \$0 | \$0 | \$0 | \$299,458 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Gas Tax | 121,458 | 178,000 | 0 | 0 | 0 | 0 | 299,458 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 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: | \$121,458 | \$178,000 | \$0 | \$0 | \$0 | \$0 | \$299,458 |

Impact On Operations: None.

Project Location:
In the vicinity of Soledad Canyon Road and Sierra Highway.



Description: Upon completion of the Master Plan, 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. This design will include civil design for the area surrounding the building. This project supports the Santa Clarita 2020 theme of Building and Creating Community.

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.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 90,000 | 1,510,000 | 0 | 0 | 0 | 0 | 1,600,000 |
| 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: | \$90,000 | \$1,510,000 | \$0 | \$0 | \$0 | \$0 | \$1,600,000 |

Project Funding:

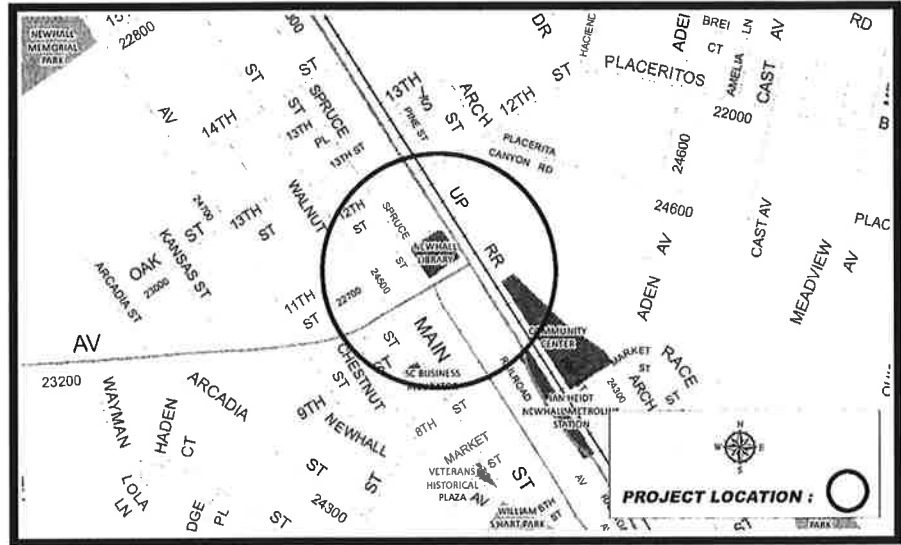
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| Facilities Fund | 90,000 | 1,510,000 | 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: | \$90,000 | \$1,510,000 | \$0 | \$0 | \$0 | \$0 | \$1,600,000 |

Impact On Operations: None at this time.

OLD TOWN NEWHALL PARKING STRUCTURE

Project Number: F2010

Project Location:
Lyons Avenue and Main Street.



Description: This project will consist of the development of a parking structure with approximately 400 parking stalls over seven levels, one of which is a subterranean level. The parking structure occupies the southeast corner of the block bounded by Lyons Avenue on the north, Railroad Avenue on the east, 9th Street on the south, and Main Street to the west. This project supports the Santa Clarita 2020 theme of Enhancing Economic Vitality.

Justification: This project is part of the City's Long Range Property Management Plan to develop a block of land in Old Town Newhall directly across from the Old Town Newhall Library. Construction of the parking structure is consistent with the Old Town Newhall Specific Plan, and will encourage patrons to the area.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| Environ/NPDES | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Design/Plan Review | 791,104 | 500,000 | 0 | 0 | 0 | 0 | 1,291,104 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| Inspection & Admin | 0 | 2,850,000 | 0 | 0 | 0 | 0 | 2,850,000 |
| Contingency | 0 | 1,800,000 | 0 | 0 | 0 | 0 | 1,800,000 |
| Total Costs: | \$791,104 | \$15,200,000 | \$0 | \$0 | \$0 | \$0 | \$15,991,104 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| Facilities Fund | 791,104 | 15,200,000 | 0 | 0 | 0 | 0 | 15,991,104 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 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: | \$791,104 | \$15,200,000 | \$0 | \$0 | \$0 | \$0 | \$15,991,104 |

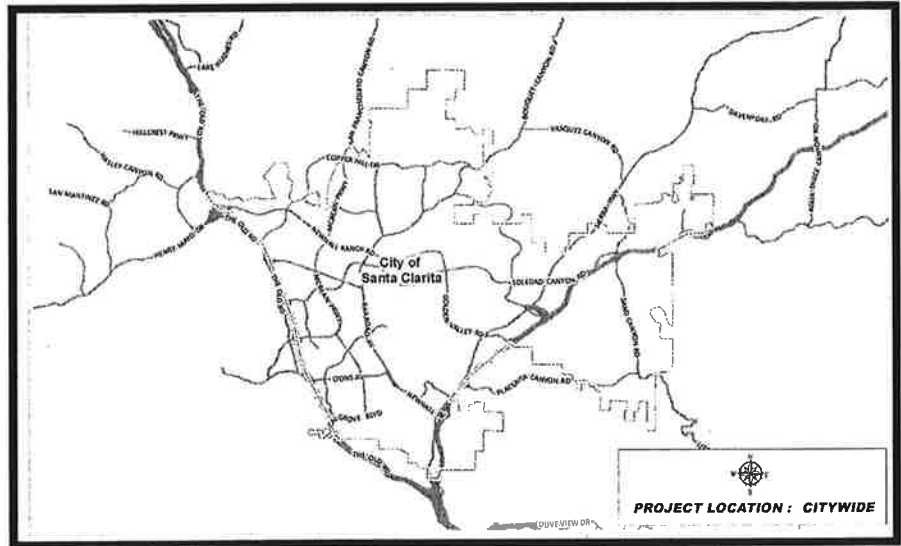
Impact On Operations: None at this time.

SANTA CLARITA SPORTS COMPLEX ROOF REPLACEMENT

Project Number: F3022

Project Location:

"The Centre" and
Gymnasium buildings at
the Santa Clarita Sports
Complex (20880 Centre
Pointe Parkway)



Description: This effort will replace the aged and deteriorated roof at The Centre. It will also include the repair of the adjacent gymnasium roof. This project is consistent with the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: These roofs are in excess of 20 years old and have been leaking in several locations. A roofing contractor with expertise in the evaluation and repair of large commercial roofs believes The Centre roof has exceeded its useful life and is due for replacement; and the gym roof needs repair work to extended its life by 5 years.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 372,000 | 0 | 0 | 0 | 0 | 372,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 38,700 | 0 | 0 | 0 | 0 | 38,700 |
| Total Costs: | \$0 | \$425,700 | \$0 | \$0 | \$0 | \$0 | \$425,700 |

Project Funding:

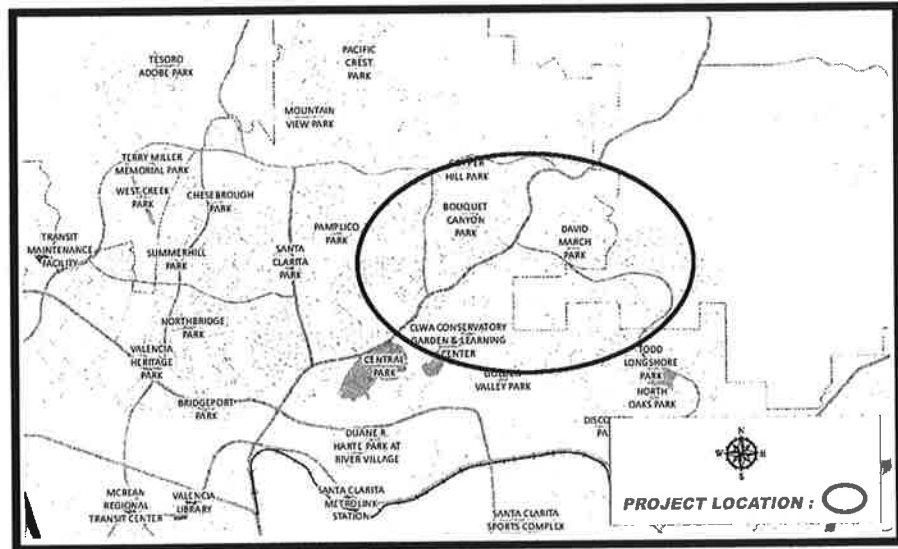
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Park Dedication | 0 | 425,700 | 0 | 0 | 0 | 0 | 425,700 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$425,700 | \$0 | \$0 | \$0 | \$0 | \$425,700 |

Impact On Operations: None.

SAUGUS LIBRARY - DESIGN

Project Number: F4003

Project Location:
Saugus community.



Description: The Santa Clarita Public Library Facility Master Plan (FMP) identified the need for an additional library in the City to serve the Saugus community. The FMP and the community identified the center of Saugus as the ideal location. The funding request to provide for design of the facility supports the Santa Clarita 2020 Theme of Building and Creating Community.

Justification: The FMP has indicated the need for a library in Saugus. For operational and cost efficiency purposes, a one-story facility is highly desirable; yet a facility that allows for staff offices and other community amenities may be considered.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Darren Hernandez
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| 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 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |

Project Funding:

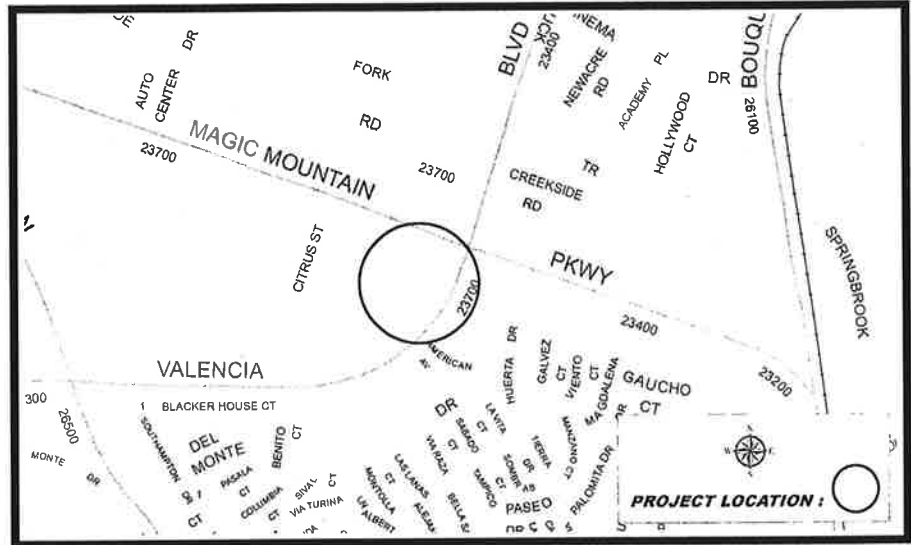
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| Facilities Fund | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |

Impact On Operations: None at this time.

**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 2016-17 effort will provide for a public art piece on the library grounds. This project supports the Santa Clarita 2020 theme of Building & Creating Community.

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.

Project Status: In progress. **Department:** Recreation, Community Services, Arts and Open Space **Supervisor:** Rick Gould

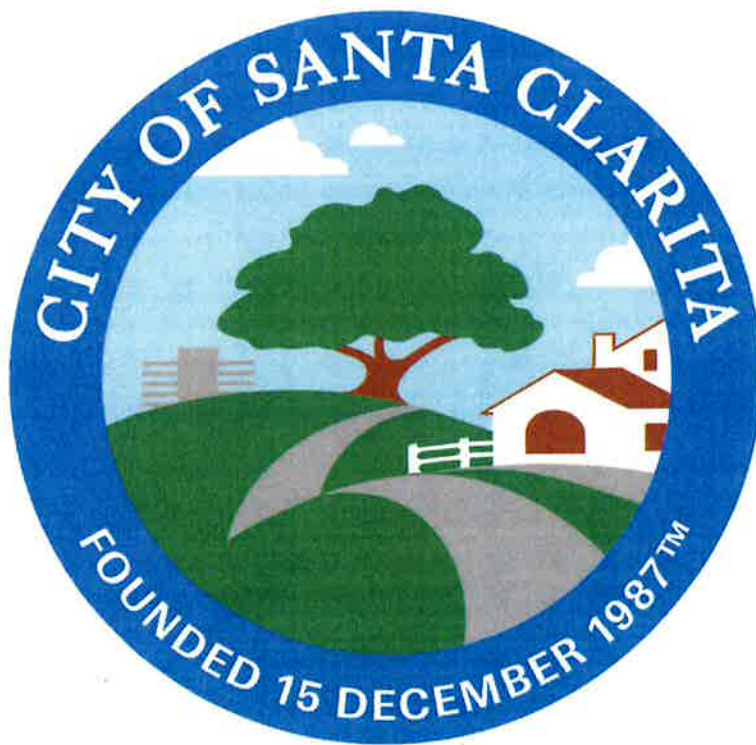
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|------------------|
| Facilities Fund | 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 |

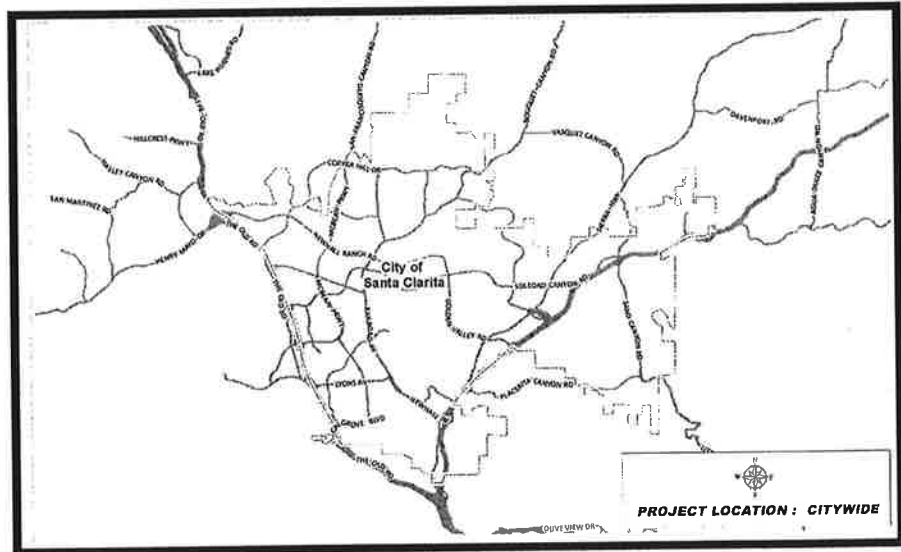
Impact On Operations: None anticipated at this time.



2014-15 BRIDGE PREVENTIVE MAINTENANCE PROGRAM

Project Number: M0101

Project Location:
Citywide.



Description: This effort will 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 south fork of the Santa Clara River and Bouquet Canyon Road over the Santa Clara River. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 9,899 | 0 | 0 | 0 | 0 | 9,899 |
| 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 | \$279,899 | \$0 | \$0 | \$0 | \$0 | \$329,899 |

Project Funding:

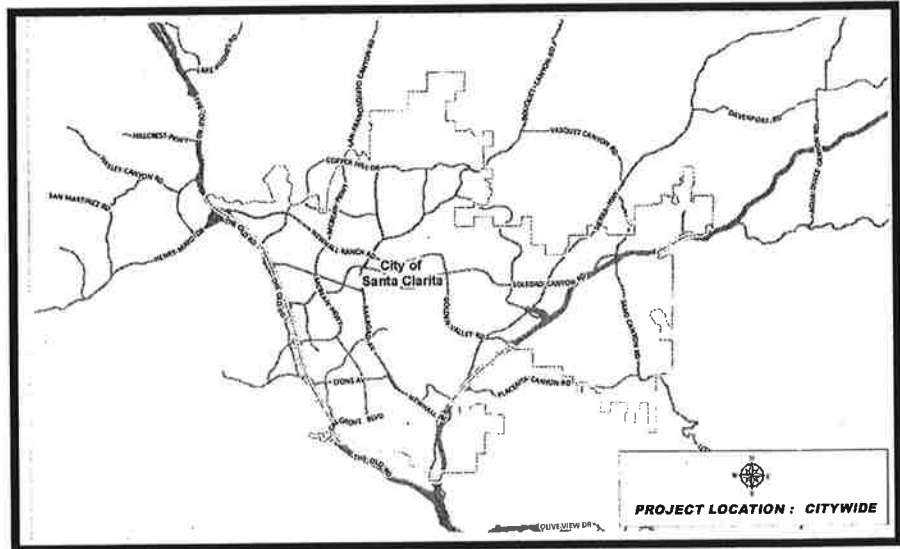
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| 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 | 247,789 | 0 | 0 | 0 | 0 | 292,054 |
| | 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 | \$279,899 | \$0 | \$0 | \$0 | \$0 | \$329,899 |

Impact On Operations: None.

2015-16 OVERLAY AND SLURRY SEAL PROGRAM

Project Number: M0109

Project Location:
Citywide.



Description: The 2015-16 Overlay Program reflects the City's commitment to sound pavement management of the roadway infrastructure by overlaying streets in need of attention. The project is currently in progress, addressing the maintenance needs of streets identified as in need of repair. These recommendations were based on data from the City's pavement management survey and field inspections. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: Each year, the City dedicates a substantial portion of its capital budget to the annual overlay and slurry effort. This annual effort strives to maintain the quality and viability of the City's streets.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 10,041 | 0 | 0 | 0 | 0 | 0 | 10,041 |
| Design/Plan Review | 400,000 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 5,100,000 | 0 | 0 | 0 | 0 | 0 | 5,100,000 |
| Inspection & Admin | 230,000 | 160,000 | 0 | 0 | 0 | 0 | 390,000 |
| Contingency | 475,000 | 0 | 0 | 0 | 0 | 0 | 475,000 |
| Total Costs: | \$6,215,041 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$6,375,041 |

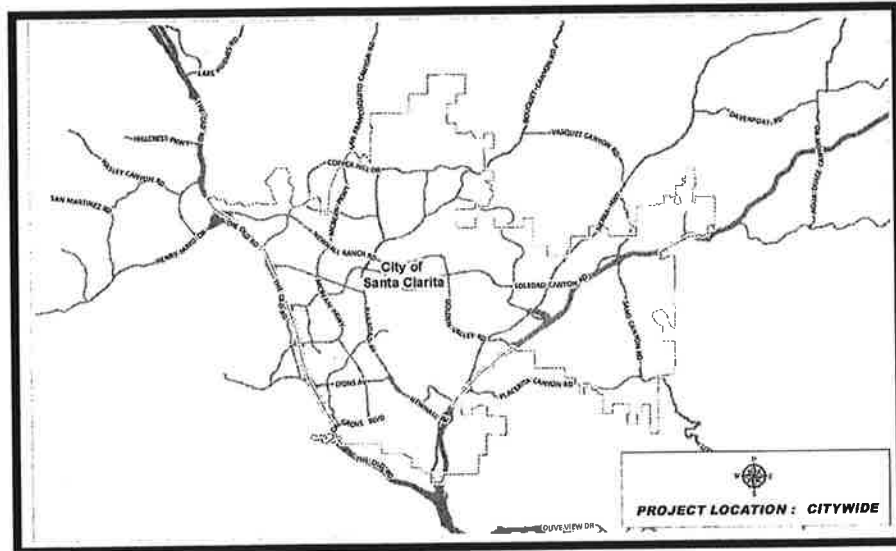
Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|--------------------|
| General Fund Capital | 507,592 | 160,000 | 0 | 0 | 0 | 0 | 667,592 |
| TDA Article 8 | 5,707,449 | 0 | 0 | 0 | 0 | 0 | 5,707,449 |
| | 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 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$6,215,041 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$6,375,041 |

Impact On Operations: None.

2015-16 OVERLAY AND SLURRY SEAL PROGRAM - FEDERAL Project Number: M0113

Project Location:
Citywide.



Description: The 2015-16 Overlay Program - Federal reflects the City's commitment to sound pavement management of the roadway infrastructure by overlaying streets in need of attention. The project is currently in progress, addressing the maintenance needs of streets identified as in need of repair. These recommendations were based on data from the City's pavement management survey and field inspections. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: Each year, the City dedicates a substantial portion of its capital budget to the annual overlay and slurry effort. This annual effort strives to maintain the quality and viability of the City's streets.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 1,694 | 0 | 0 | 0 | 0 | 0 | 1,694 |
| Design/Plan Review | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 2,910,000 | 0 | 0 | 0 | 0 | 0 | 2,910,000 |
| Inspection & Admin | 2,500 | 60,000 | 0 | 0 | 0 | 0 | 62,500 |
| Contingency | 250,765 | 0 | 0 | 0 | 0 | 0 | 250,765 |
| Total Costs: | \$3,164,959 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$3,224,959 |

Project Funding:

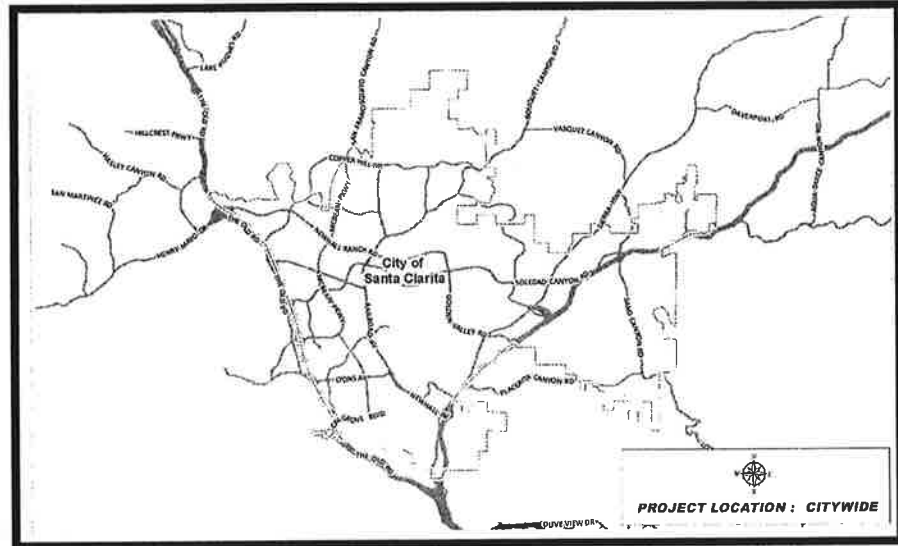
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| STPL | 905,959 | 0 | 0 | 0 | 0 | 0 | 905,959 |
| TDA Article 8 | 2,159,000 | 60,000 | 0 | 0 | 0 | 0 | 2,219,000 |
| Measure R | 100,000 | 0 | 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 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$3,164,959 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$3,224,959 |

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. This 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. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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 Improvement Program budget to repair damaged locations. By making the necessary repairs, the City demonstrates its commitment to maintaining safe and sound infrastructure.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 900,000 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| Inspection & Admin | 155,000 | 95,000 | 0 | 0 | 0 | 0 | 250,000 |
| Contingency | 80,000 | 0 | 0 | 0 | 0 | 0 | 80,000 |
| Total Costs: | \$1,155,000 | \$95,000 | \$0 | \$0 | \$0 | \$0 | \$1,250,000 |

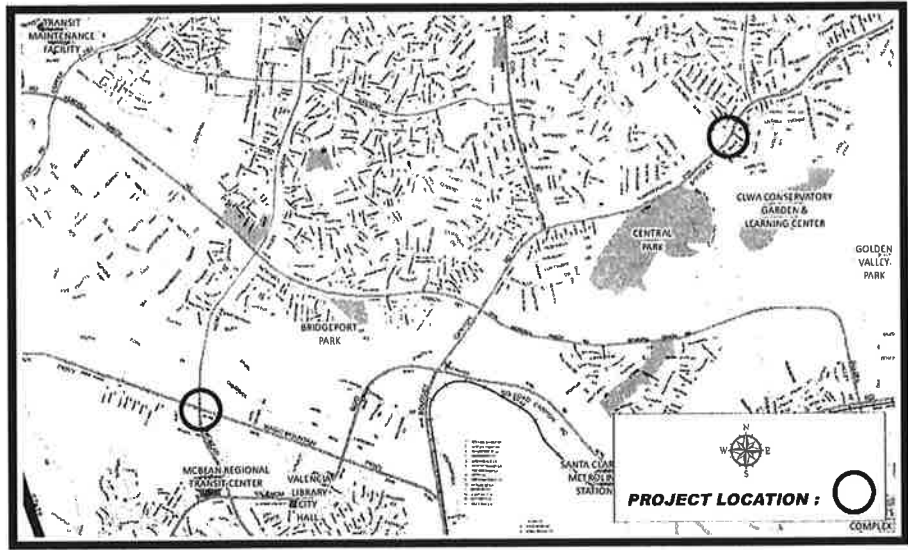
Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| General Fund - Capital | 517,023 | 95,000 | 0 | 0 | 0 | 0 | 612,023 |
| LMD T-1 Ad Valorem | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Storm Water Utility | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| TDA Article 3 | 137,977 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$1,155,000 | \$95,000 | \$0 | \$0 | \$0 | \$0 | \$1,250,000 |

Impact On Operations: None.

**2016-17 INTERSECTION IMPROVEMENT - BOUQUET CANYON/ Project Number: M0114
CENTURION WAY AND MCBEAN PKWY/MAGIC MOUNTAIN PKWY**

Project Location:
Bouquet Canyon Road
at Centurion Way and
McBean Parkway at
Magic Mountain
Parkway.



Description: This annual effort will upgrade the existing traffic signal equipment by installing new underground wiring to prevent signal malfunctions. The project will also revitalize the old and faded signal heads by installing new vehicular and pedestrian signal housing infrastructure. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: This location experiences service interruptions on rainy and windy days due to the age of the existing facilities, causing severe traffic flow interruptions. Upgrading the infrastructure will revitalize signal facilities and minimize malfunctions.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Total Costs: | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

Project Funding:

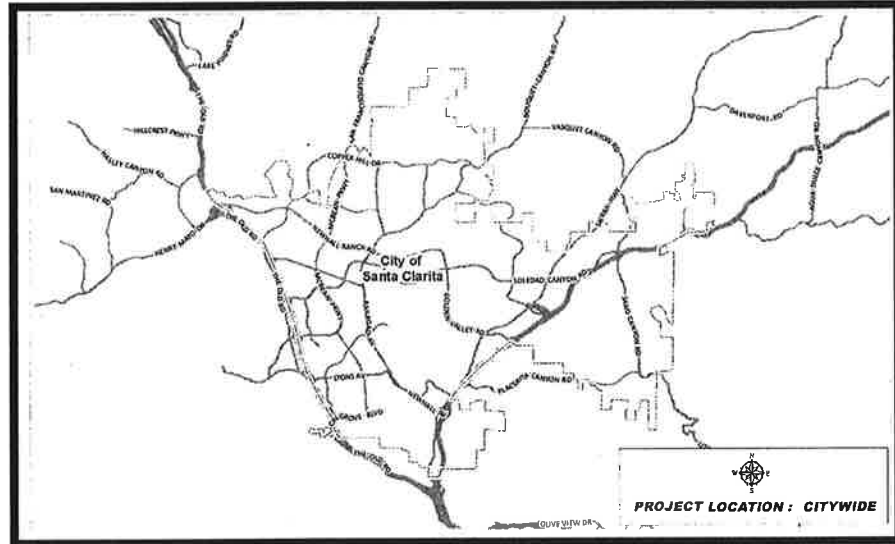
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| General Fund - Capital | 0 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| | 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 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |

Impact On Operations: None.

2016-17 OVERLAY & SLURRY SEAL PROGRAM

Project Number: M0115

Project Location:
Citywide.



Description: The annual Overlay and Slurry Seal Program reflects the City's commitment to sound pavement management of the roadway infrastructure by overlaying streets in need of attention. This program will focus on major roadways in the City. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: Each year, the City dedicates a substantial portion of its capital budget to the annual overlay and slurry effort. This annual effort strives to maintain the quality and viability of the City street infrastructure.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Environ/NPDES | 0 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 240,000 |
| Design/Plan Review | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 9,000,000 | 19,940,000 | 19,940,000 | 19,940,000 | 19,940,000 | 88,760,000 |
| Inspection & Admin | 0 | 0 | 900,000 | 900,000 | 900,000 | 900,000 | 3,600,000 |
| Contingency | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,000,000 |
| Total Costs: | \$0 | \$9,000,000 | \$22,900,000 | \$22,900,000 | \$22,900,000 | \$22,900,000 | 100,600,000 |

Project Funding:

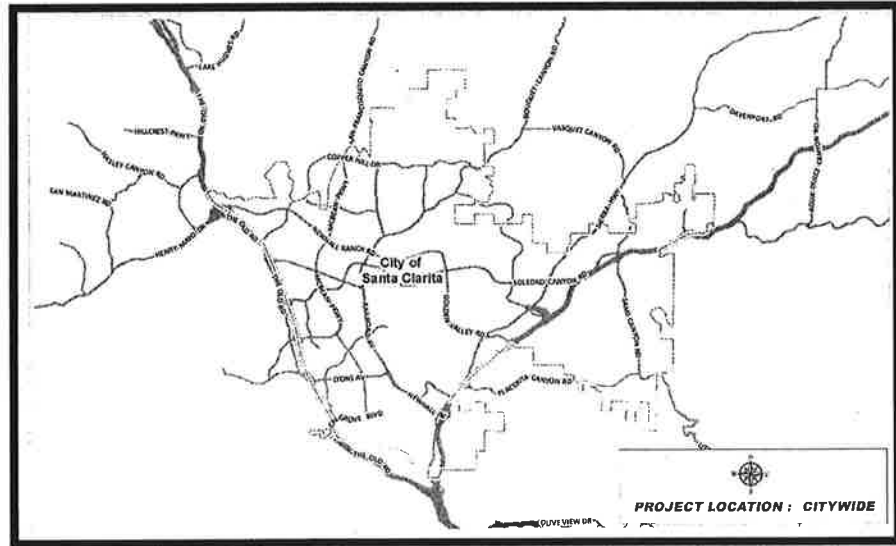
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Gas Tax | 0 | 1,581,420 | 0 | 0 | 0 | 0 | 1,581,420 |
| Measure R Local | 0 | 2,587,499 | 0 | 0 | 0 | 0 | 2,587,499 |
| TDA Article 8 | 0 | 4,831,081 | 0 | 0 | 0 | 0 | 4,831,081 |
| | 0 | 0 | 0 | 0 | 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 | 22,900,000 | 22,900,000 | 22,900,000 | 22,900,000 | 91,600,000 |
| Total Costs: | \$0 | \$9,000,000 | \$22,900,000 | \$22,900,000 | \$22,900,000 | \$22,900,000 | \$100,600,000 |

Impact On Operations: None.

2016-17 PASEO BRIDGE MAINTENANCE PROGRAM

Project Number: M1020

Project Location:
Valencia community.



Description: This project will address various necessary maintenance needs at the following paseo bridges: Valencia Boulevard, McBean Parkway at Valencia Town Center, McBean Parkway (south of Decoro Dr.), Newhall Ranch Road, McBean Parkway at Sunset Hills. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: This effort strives to maintain the quality and viability of the paseo system bridges by repairing the bearing assemblies, replacing joint seals, and sealing the bridgedeck. 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: Proposed. **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 115,000 | 0 | 0 | 0 | 0 | 115,000 |
| Inspection & Admin | 0 | 12,500 | 0 | 0 | 0 | 0 | 12,500 |
| Contingency | 0 | 12,500 | 0 | 0 | 0 | 0 | 12,500 |
| Total Costs: | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$160,000 |

Project Funding:

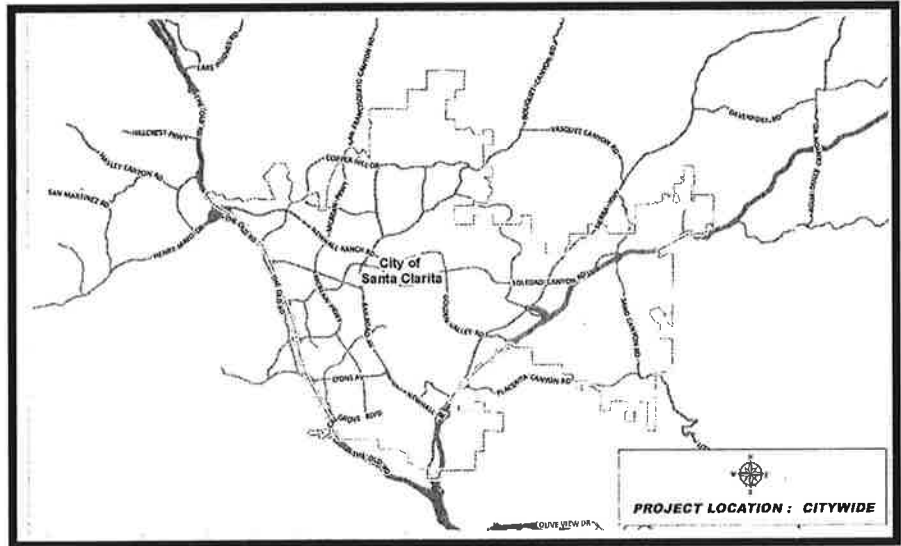
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| LMD T1 Ad Valorem 1 | 0 | 160,000 | 0 | 0 | 0 | 0 | 160,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$160,000 |

Impact On Operations: None.

2016-17 PASEO BRIDGE PAINTING PROGRAM

Project Number: M1021

Project Location:
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: Valencia Boulevard bridge, Hillsborough I, Decoro Drive (east of McBean Parkway), Newhall Ranch Road, McBean Parkway (south of Newhall Ranch Road), and McBean Parkway at Sunset Hills. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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: Proposed **Department:** Public Works **Project Supervisor:** Damon Letz

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Design/Plan Review | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| Inspection & Admin | 0 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| Contingency | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Total Costs: | \$0 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |

Project Funding:

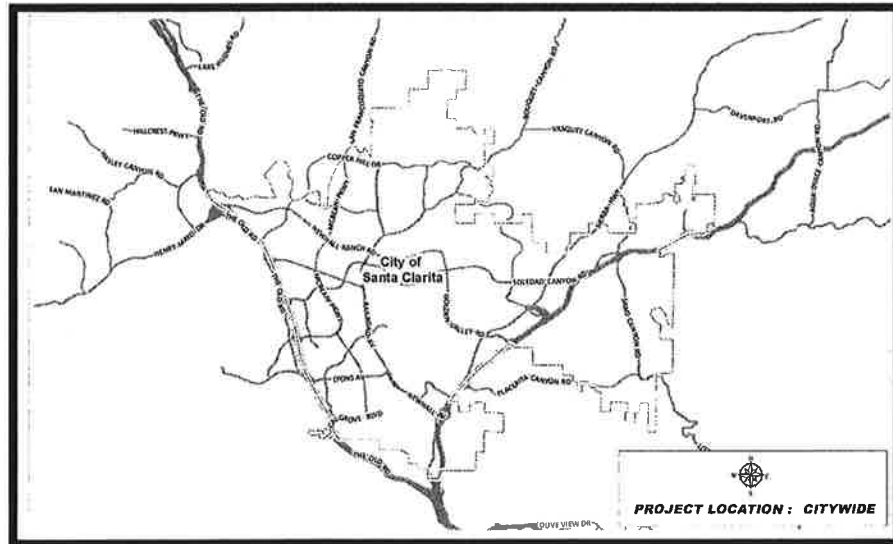
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| LMD T1 Ad Valorem 1 | 0 | 185,000 | 0 | 0 | 0 | 0 | 185,000 |
| | 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 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$185,000 |

Impact On Operations: None.

2016-17 SIDEWALK REPAIR PROGRAM

Project Number: M0116

Project Location:
Citywide.



Description: The sidewalk repair program addresses necessary repairs to sidewalks damaged by tree roots and pavement settlement. The repairs will be made at various locations throughout the City.

Justification: The City is committed to monitoring its pedestrian passageways to ensure safe paths of travel. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Environ/NPDES | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Design/Plan Review | 0 | 50,000 | 50,000 | 35,000 | 35,000 | 35,000 | 205,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 570,000 | 570,000 | 305,000 | 305,000 | 305,000 | 2,055,000 |
| Inspection & Admin | 0 | 75,000 | 75,000 | 27,500 | 27,500 | 27,500 | 232,500 |
| Contingency | 0 | 50,000 | 50,000 | 27,500 | 27,500 | 27,500 | 182,500 |
| Total Costs: | \$0 | \$750,000 | \$750,000 | \$400,000 | \$400,000 | \$400,000 | \$2,700,000 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| General Fund - Capital | 0 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 750,000 | 400,000 | 400,000 | 400,000 | 1,950,000 |
| Total Costs: | \$0 | \$750,000 | \$750,000 | \$400,000 | \$400,000 | \$400,000 | \$2,700,000 |

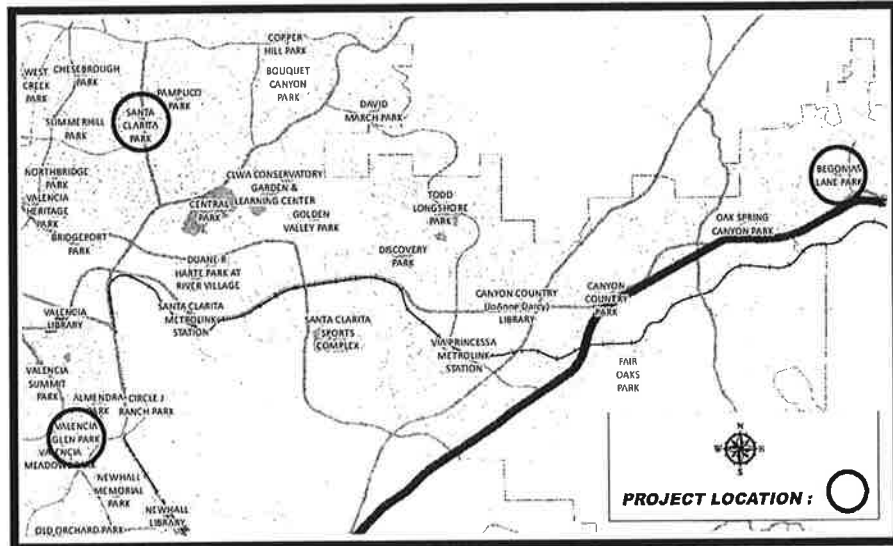
Impact On Operations: None.

2016-17 SPORT COURT RESURFACING

Project Number: M0118

Project Location:

Santa Clarita Park (27285 Seco Canyon Road), Valencia Glen Park (23750 Via Gavola), and Begonias Lane Park (14911 Begonias Lane)



Description: This project will resurface the sport court surfaces in three (3) City parks: one (1) basketball court in Santa Clarita Park, one (1) basketball court in Valencia Glen Park, and one (1) basketball court in Begonias Lane Park. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: The sport courts in these three parks have spalling and cracking concrete, flaking surface coating, and are becoming slippery. All sports courts are captured and tracked on the Facility/ Equipment Replacement Inventory which is updated annually to track the condition of park assets.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Total Costs: | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

Project Funding:

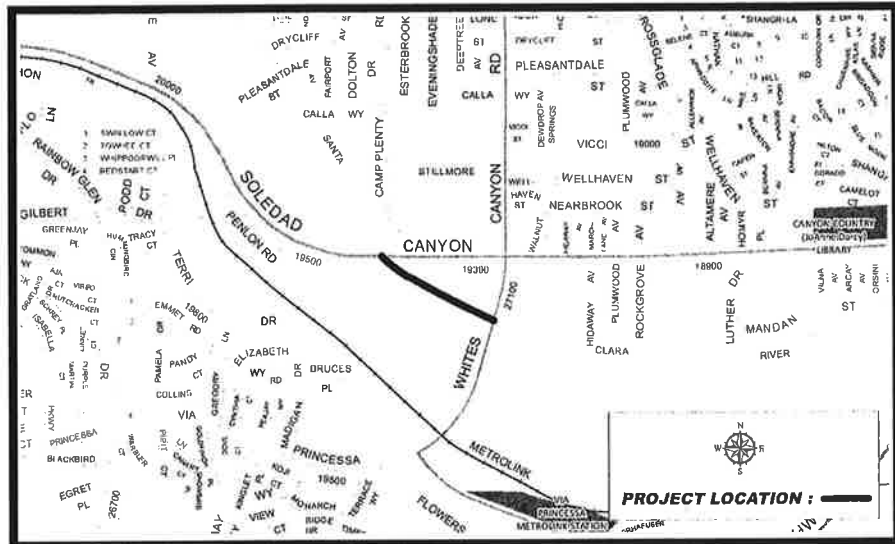
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Park Dedication | 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.

2016-17 TRAIL FENCE REPLACEMENT PROGRAM

Project Number: M3028

Project Location:
 Santa Clara River Trail
 (between Whites
 Canyon Road and Camp
 Plenty Road).



Description: This project replaces the deteriorating existing fence lines on major trail sections with lodge-pole fence. This request will address a portion of trail fencing on the Santa Clara River Trail between Whites Canyon Road and Camp Plenty 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 consistent with the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Wayne Weber
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 70,000 | 70,000 | 70,000 | 70,000 | 335,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Total Costs: | \$0 | \$60,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$360,000 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| TDA Article 3 | 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 | 75,000 | 75,000 | 75,000 | 75,000 | 300,000 |
| Total Costs: | \$0 | \$60,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$360,000 |

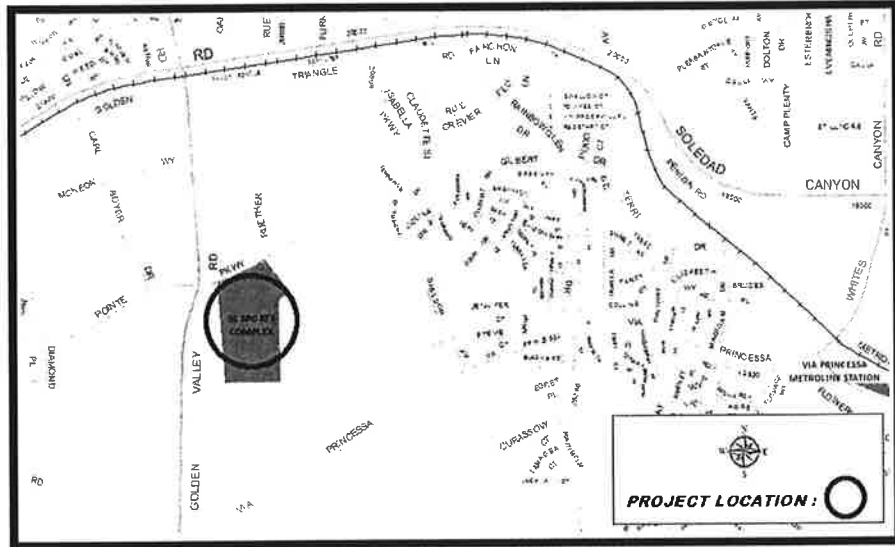
Impact On Operations: Staff man-hour savings

AQUATICS FACILITIES - LIGHTING AND ELECTRICAL REHABILITATION

Project Number: M3029

Project Location:

Santa Clarita Sports
Complex Aquatics
Center (20850 Centre
Pointe Parkway)
North Oaks Park Pool
(27824 N. Camp Plenty
Road)
Valencia Glen Pool
(23750 Via Gavola)



Description:

This phased effort will remove and replace deck lighting poles and fixtures at the Sports Complex Aquatics Center, upgrade the lights to a more efficient LED technology, and repair the interior flooring. Additional repairs to aquatics facilities will replace switchgear equipment at North Oaks and Valencia Glen Park pools. Phase I will repair the Aquatics Center flooring, selected deck lighting locations, and design the switchgear replacement at North Oaks and Valencia Glen pools. Phase II will replace the remaining Aquatics Center deck lighting, and Phase III will replace the switchgear at the North Oaks and Valencia Glen pools. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification:

The Aquatics Center facility was opened in 2003, and the deck lighting and interior flooring are showing signs of deterioration. The main switchgear at North Oaks and Valencia Glen Parks Pools are original 1970's equipment and subject to failure.

Project Status: Proposed.

Department: Public Works

Project Supervisor: Wayne Weber

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|------------------|-----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 85,000 | 140,000 | 60,000 | 0 | 0 | 285,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Total Costs: | \$0 | \$100,000 | \$140,000 | \$60,000 | \$0 | \$0 | \$300,000 |

Project Funding:

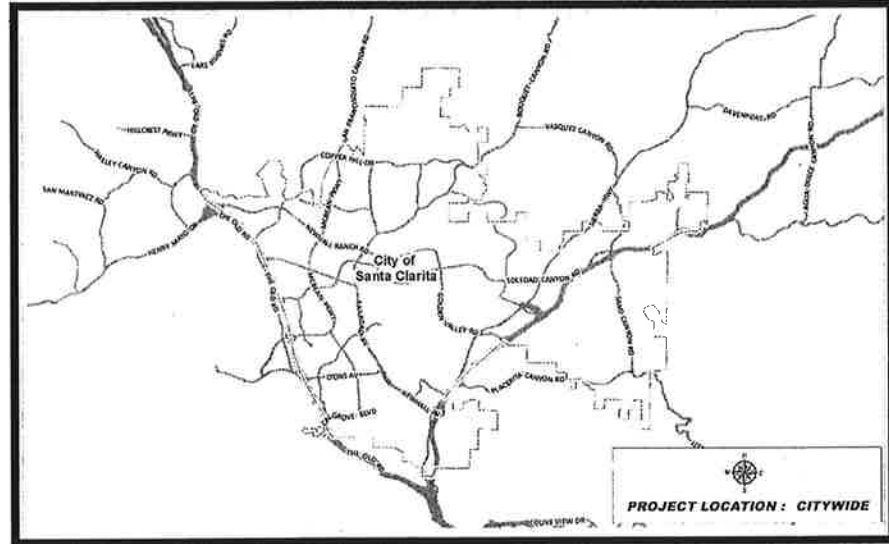
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|------------------|-----------------|----------------|----------------|------------------|
| Park Dedication | 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 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 140,000 | 60,000 | 0 | 0 | 200,000 |
| Total Costs: | \$0 | \$100,000 | \$140,000 | \$60,000 | \$0 | \$0 | \$300,000 |

Impact On Operations: None.

CITYWIDE ADA IMPROVEMENTS

Project Number: M0120

Project Location:
Citywide.



Description: This effort will provide for a review of City infrastructure to determine the unmet needs of the community and implement the necessary effort to help meet these needs.

Justification: Each year the City dedicates a portion of its budget to meet the needs of the disabled in our community. This project will continue that effort by identifying and addressing those needs, in either facilities, or in the public right-of-way.

Project Status: Proposed **Department:** Community Development **Project Supervisor:** Erin Lay

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 499,522 | 0 | 0 | 0 | 0 | 499,522 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$499,522 | \$0 | \$0 | \$0 | \$0 | \$499,522 |

Project Funding:

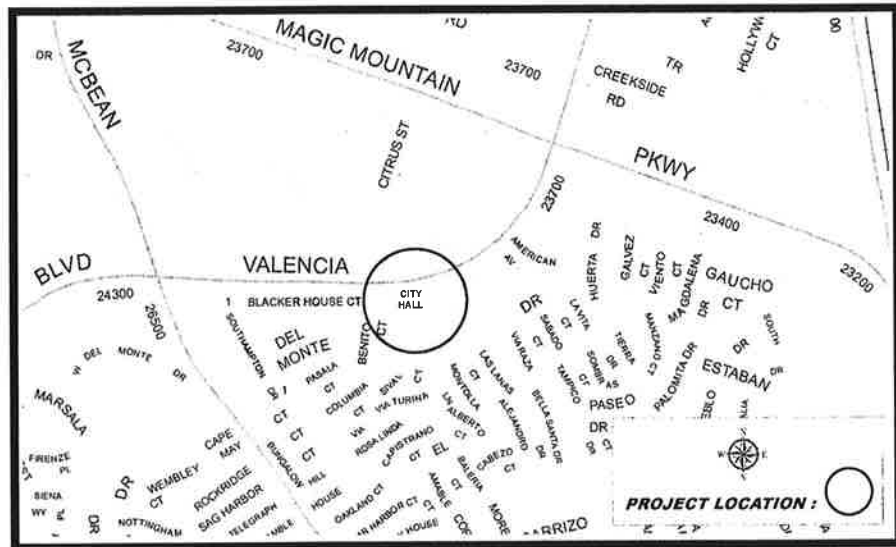
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| CDBG | 0 | 499,522 | 0 | 0 | 0 | 0 | 499,522 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 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 | \$499,522 | \$0 | \$0 | \$0 | \$0 | \$499,522 |

Impact On Operations: None anticipated.

CITY HALL REFURBISHMENT PHASE I

Project Number: M1022

Project Location:
 City Hall, 23920
 Valencia Boulevard.



Description: This multi-year effort will address two areas of need inside City Hall: Air balance analysis and future carpet replacement. The air balance analysis will also include specifications and drawings to provide correct ducting, airflow, registers, and unit performance to improve occupant comfort. The future effort to replace approximately 20,000-square feet of carpet will address areas of need and be phased at the rate of one floor per year. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: Air balance: The City of Santa Clarita experiences extreme temperatures in the cold and warm seasons. During extreme temperatures it is difficult to maintain a temperature standard within the building, which causes visitor and employee discomfort. The air balance will identify the necessary improvements to all components of HVAC (Heating, Ventilation, and Air Conditioning) so that the system works in harmony at optimum performance and creates an optimum working environment. Carpet: The existing carpet is at least 10 years old, and is showing significant signs of disrepair in many locations.

Project Status: Proposed **Department:** Public Works **Project Supervisor:** Cruz Caldera
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|-----------------|-----------------|-----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 70,000 | 70,000 | 60,000 | 0 | 200,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$125,000 | \$70,000 | \$70,000 | \$60,000 | \$0 | \$325,000 |

Project Funding:

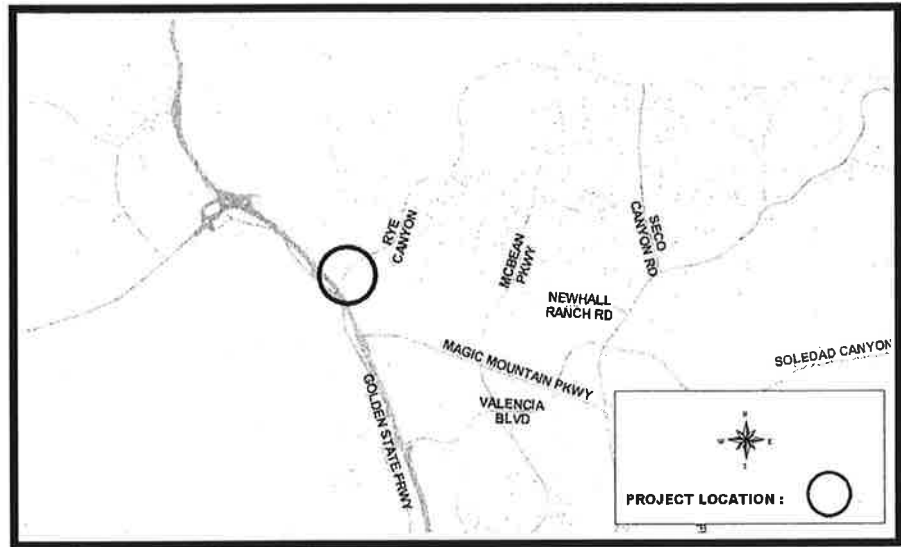
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|-----------------|-----------------|-----------------|----------------|------------------|
| General Fund - Capital | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 70,000 | 70,000 | 60,000 | 0 | 200,000 |
| Total Costs: | \$0 | \$125,000 | \$70,000 | \$70,000 | \$60,000 | \$0 | \$325,000 |

Impact On Operations: None.

CORPORATE YARD AIR CONDITIONING UPGRADE

Project Number: M1023

Project Location:
Corporate Yard
25663 Avenue Stanford



Description: This two-year effort will replace nine roof-mounted air conditioning (A/C) units at the Corporate Yard with new, more efficient, 13 Seasonal Energy Efficiency Rating (SEER) units. The new units will be roof-mounted to serve the front and back offices.

Justification: The existing units are over 15 years old, at the end of their useful life, and do not meet current US Department of Energy efficiency standards. Replacing the units before failure is in keeping the Santa Clarita 2020 Plan of Sustaining Public Infrastructure, and helps conserve energy resources.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Cruz Caldera
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 50,000 | 40,000 | 0 | 0 | 0 | 90,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 10,000 |
| Total Costs: | \$0 | \$55,000 | \$45,000 | \$0 | \$0 | \$0 | \$100,000 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|-----------------|----------------|----------------|----------------|------------------|
| General Fund - Capital | 0 | 55,000 | 0 | 0 | 0 | 0 | 55,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 45,000 | 0 | 0 | 0 | 45,000 |
| Total Costs: | \$0 | \$55,000 | \$45,000 | \$0 | \$0 | \$0 | \$100,000 |

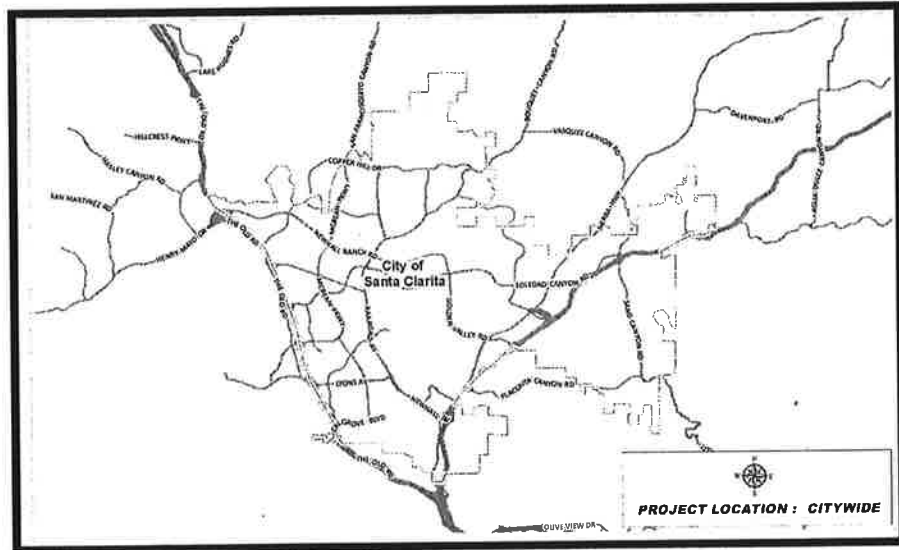
Impact On Operations: Anticipate energy cost savings.

RUBBERIZED PLAYGROUND SURFACE REPLACEMENT

Project Number: M0117

Project Location:

Almendra Park (23420 Alta Madera Drive), Santa Clarita Park (27285 Seco Canyon Road), and Circle J Ranch Park (22651 Via Princessa)



Description: This project includes the removal and replacement of the existing rubber play area surfacing at three City parks: Almendra, Santa Clarita, and Circle J Ranch. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

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.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 90,000 | 110,000 | 110,000 | 110,000 | 0 | 420,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 40,000 |
| Total Costs: | \$0 | \$100,000 | \$120,000 | \$120,000 | \$120,000 | \$0 | \$460,000 |

Project Funding:

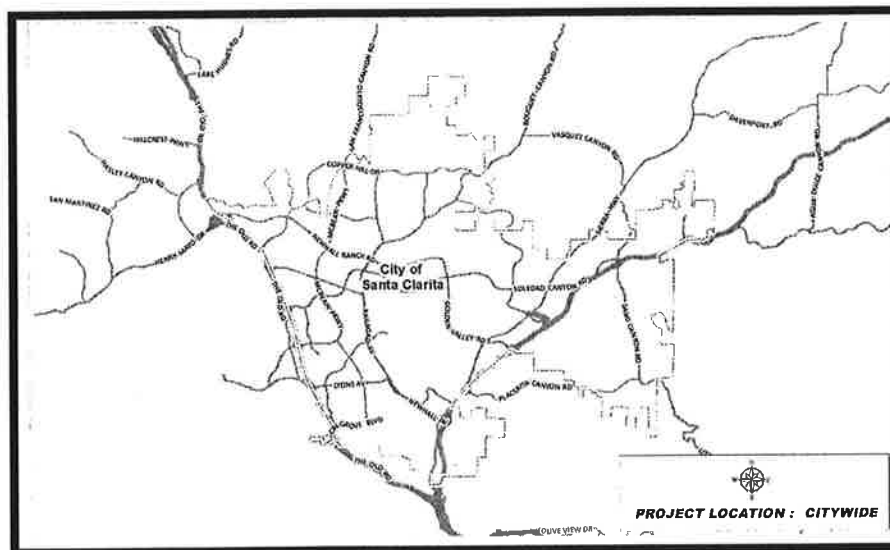
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| Park Dedication | 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 | 120,000 | 120,000 | 120,000 | 0 | 360,000 |
| Total Costs: | \$0 | \$100,000 | \$120,000 | \$120,000 | \$120,000 | \$0 | \$460,000 |

Impact On Operations: None.

THERMOPLASTIC LANE STRIPING

Project Number: M0119

Project Location:
City wide.



Description: This effort will refurbish deteriorated road pavement markers City wide and remove Raised Pavement Markings (RPMs) from City roadways, and replace their nighttime effectiveness with thermoplastic paint.

Justification: Pavement markings are used to convey which part of the road to use, provide information about conditions ahead, and indicate where passing is allowed. There are several types of pavement marking approved by the Federal Highway Administration. Staff desires thermoplastic because of its high quality and durability. It provides excellent reflection properties at night and day and in wet conditions. Thermoplastic has an average life expectancy of seven years and application and maintenance is less time consuming compared with RPMs. This will also eliminate multiple long line pavement markers and have one marker system.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Environ/NPDES | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 |
| Design/Plan Review | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 80,000 | 145,000 | 145,000 | 145,000 | 145,000 | 660,000 |
| Inspection & Admin | 0 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 70,000 |
| Contingency | 0 | 8,000 | 13,000 | 13,000 | 13,000 | 13,000 | 60,000 |
| Total Costs: | \$0 | \$100,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$800,000 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 175,000 | 175,000 | 175,000 | 175,000 | 700,000 |
| Total Costs: | \$0 | \$100,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$800,000 |

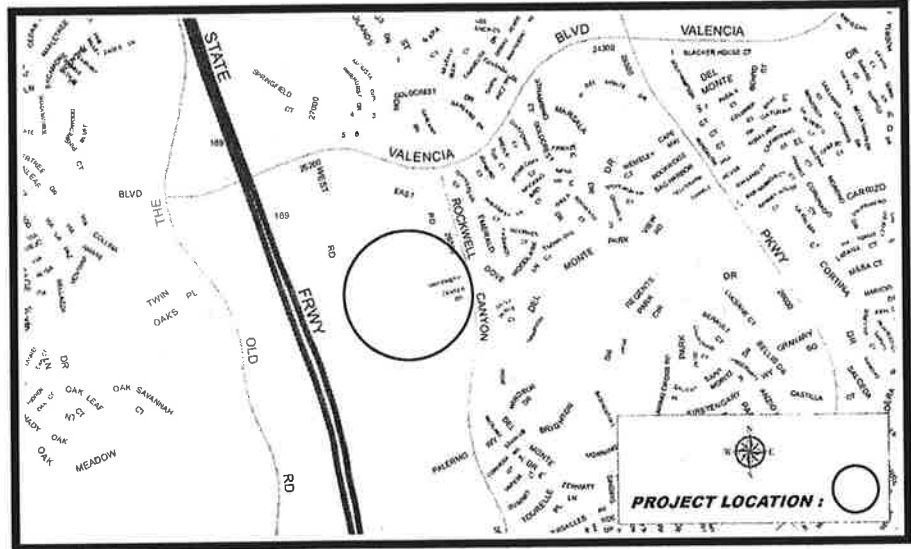
Impact On Operations: None.



**COLLEGE OF THE CANYONS
FIELDTURF INSTALLATION**

Project Number: P1007

Project Location:
College of the Canyons
(26455 Rockwell
Canyon Road)



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: In progress. **Department:** Recreation, Community Services, Arts and Open Space **Supervisor:** Rick Gould

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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:

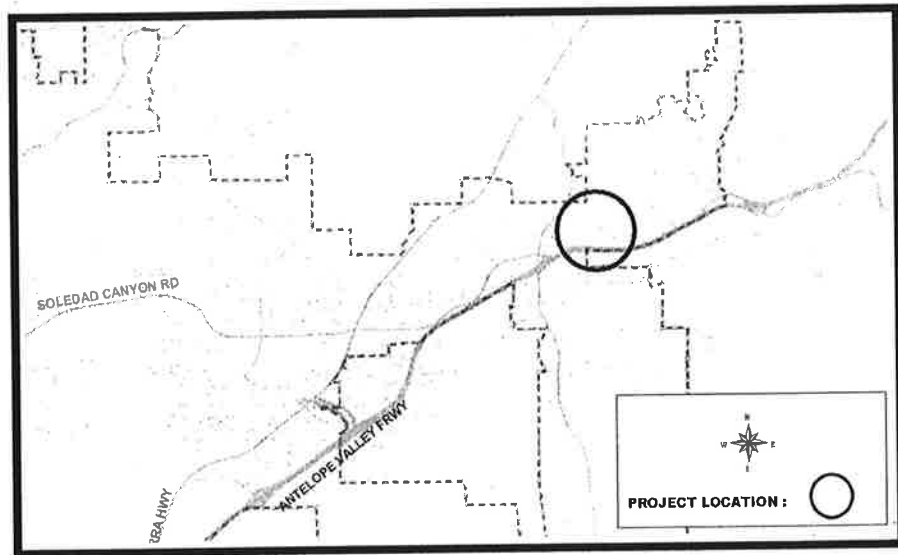
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| 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 |
| | 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.

FAIR OAKS PARK SITE UPGRADES

Project Number: P3021

Project Location:
Fair Oaks Park (17468
Honey Maple Street).



Description: This request will make improvements to existing amenities such as the removal and replacement of the existing decomposed granite walkway with an all-purpose concrete path that will connect to existing picnic tables and BBQ areas. New LED lights will be installed for improved light distribution. Additionally, modifications will be made to the undersized volleyball court, and a second court will be added. New amenities will include additional shade structures over the swings in both play areas and a gazebo over an existing picnic table area, two new picnic tables, and upgraded trash receptacles.

Justification: The project goal is to increase the park usability year-round. The sand pit at the volleyball court has become compacted and is full of rocks, rendering it unfit for proper play. The improvements will create a more appealing sand volleyball court for users, and provide additional play space for this sport. Shade over the gazebo and play areas will encourage group party rentals and outdoor play. New lights will improve light distribution and lower utility costs.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 314,000 | 0 | 0 | 0 | 0 | 314,000 |
| Inspection & Admin | 0 | 16,000 | 0 | 0 | 0 | 0 | 16,000 |
| Contingency | 0 | 35,020 | 0 | 0 | 0 | 0 | 35,020 |
| Total Costs: | \$0 | \$385,020 | \$0 | \$0 | \$0 | \$0 | \$385,020 |

Project Funding:

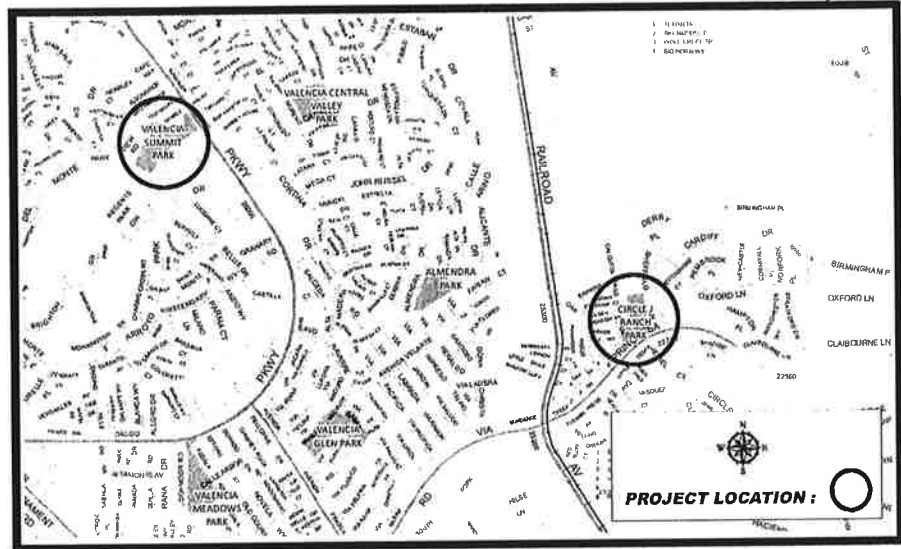
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| LMD ZoneT65A | 0 | 385,020 | 0 | 0 | 0 | 0 | 385,020 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$385,020 | \$0 | \$0 | \$0 | \$0 | \$385,020 |

Impact On Operations: Anticipate lower electrical utility costs, and rental revenue.

**PLAYGROUND SHADE STRUCTURES
VALENCIA SUMMIT AND CIRCLE J RANCH PARKS**

Project Number: P1008

Project Location:
Circle J Park (22651 Via
Princessa), Valencia
Summit Park (26147
McBean Parkway)



Description: This project will design and construct shade structure at two existing parks. The first structure would be placed over the play equipment at Valencia Summit Park. The second structure would be placed over the existing swing set at Circle J Ranch Park.

Justification: This project will encourage play area use during the day and supports the Healthy Santa Clarita program by encouraging residents with children to spend more time outdoors by providing a more comfortable playground environment for park patrons.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 153,000 | 0 | 0 | 0 | 0 | 153,000 |
| Inspection & Admin | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| Contingency | 0 | 25,500 | 0 | 0 | 0 | 0 | 25,500 |
| Total Costs: | \$0 | \$195,500 | \$0 | \$0 | \$0 | \$0 | \$195,500 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| LMD Zone T8 | 0 | 97,750 | 0 | 0 | 0 | 0 | 97,750 |
| LMD Zone 27 | 0 | 97,750 | 0 | 0 | 0 | 0 | 97,750 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 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 | \$195,500 | \$0 | \$0 | \$0 | \$0 | \$195,500 |

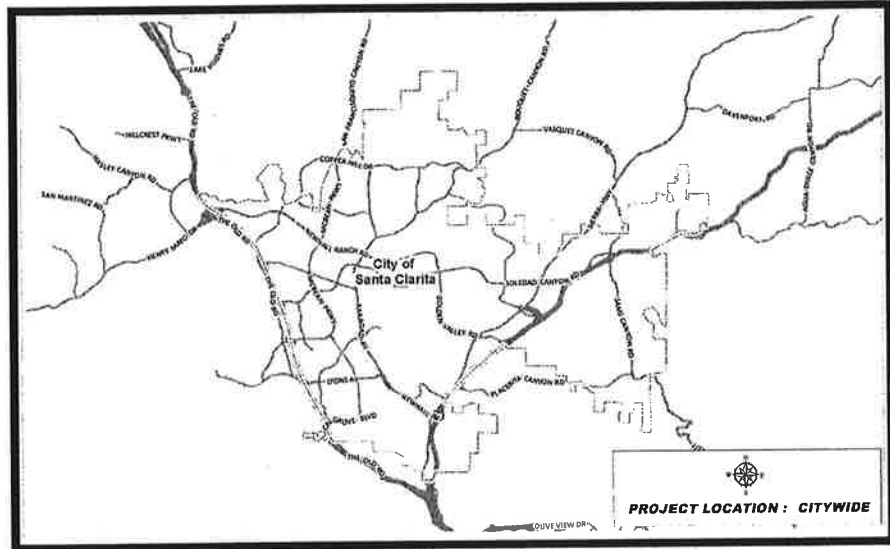
Impact On Operations: None.



**2016-17 ARUNDO AND TAMARISK REMOVAL -
SPRAYING AND MAPPING**

Project Number: R0016

Project Location:
Santa Clara River.



Description: This effort will remove arundo and tamarisk in areas of concern to community preservation, spraying re-sprouting arundo in areas already cut and removed by recent fire and flooding. Additionally, the City will participate in a remote sensing and mapping project that will allow more accurate identification of arundo and tamarisk-infested areas for maintenance and for future mitigation needs. This effort supports the Santa Clarita 2020 theme of Public Safety.

Justification: Removal of these invasive plants improves flow capacity reducing flooding hazards, fire hazards, and reduces space for illicit activities.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Travis Lange

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 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:

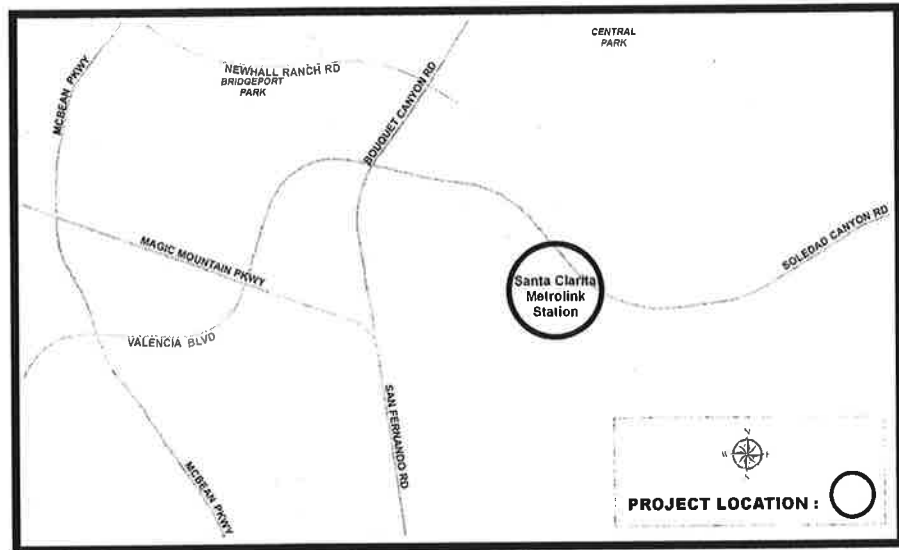
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| General Fund - Capital | 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: Reduction to contract work, and contract management costs.

ALTERNATIVE FUEL STATIONS

Project Number: R4004

Project Location:
Santa Clarita Metrolink
Station parking lot.



Description: The project would expand the availability of electric vehicle charging stations in Santa Clarita, and proposes to install an electric charging station at the Santa Clarita Metrolink Station. Staff successfully secured a Mobile Source Air Pollution Reduction Review Committee (MSRC) grant to partially construct a DC Fast-fill station at the Santa Clarita Metrolink station. The grant obligates the City with a 50/50 match, that includes "in kind" services. This project is consistent with the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: The Santa Clarita 2020 Plan envisions additional alternative fuel stations throughout the community to meet the growing community demand. In order to meeting the other 2020 goals of addressing changes in clean fuel standards for the fleet, there needs to be fueling capability. City staff anticipates charging infrastructure will be required in the near future for a growing fleet of plug-in electric vehicles.

Project Status: Proposed, **Department:** Neighborhood Services **Project Supervisor:** Travis Lange
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 3,750 | 0 | 0 | 0 | 0 | 3,750 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 82,000 | 0 | 0 | 0 | 0 | 82,000 |
| Inspection & Admin | 0 | 250 | 12,800 | 0 | 0 | 0 | 13,050 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$86,000 | \$12,800 | \$0 | \$0 | \$0 | \$98,800 |

Project Funding:

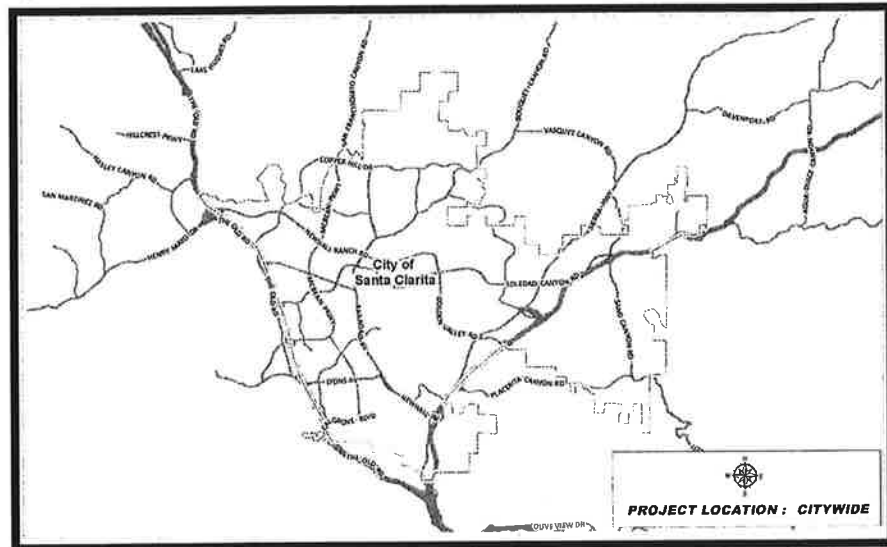
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|
| AQMD AB2766 | 0 | 6,600 | 0 | 0 | 0 | 0 | 6,600 |
| General Fund - Capita | 0 | 30,000 | 12,800 | 0 | 0 | 0 | 42,800 |
| MSRC Grant | 0 | 49,400 | 0 | 0 | 0 | 0 | 49,400 |
| | 0 | 0 | 0 | 0 | 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 | \$86,000 | \$12,800 | \$0 | \$0 | \$0 | \$98,800 |

Impact On Operations: None.

CITYWIDE REFORESTATION

Project Number: R0017

Project Location:
Citywide.



Description: This project allows staff to proactively address City trees that are too large to remain in the public parkway, as well as to fill tree well vacancies along major thoroughfares. The Fiscal Year 2016-2017 effort will install 250 new trees in existing vacancies along major thoroughfares, and will proactively remove and replace 75 trees currently causing damage or that have reached the end of their useful life. This project supports the 2020 theme of Community Beautification.

Justification: Implementing this management plan removes trees which have reached the maximum age or allowable size in small planting areas. The tree removals prevent further damage to private property. Proactive management also reduces sidewalk, curb, and gutter flow line damage caused by roots.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 175,000 | 300,000 | 325,000 | 325,000 | 325,000 | 1,450,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$175,000 | \$300,000 | \$325,000 | \$325,000 | \$325,000 | \$1,450,000 |

Project Funding:

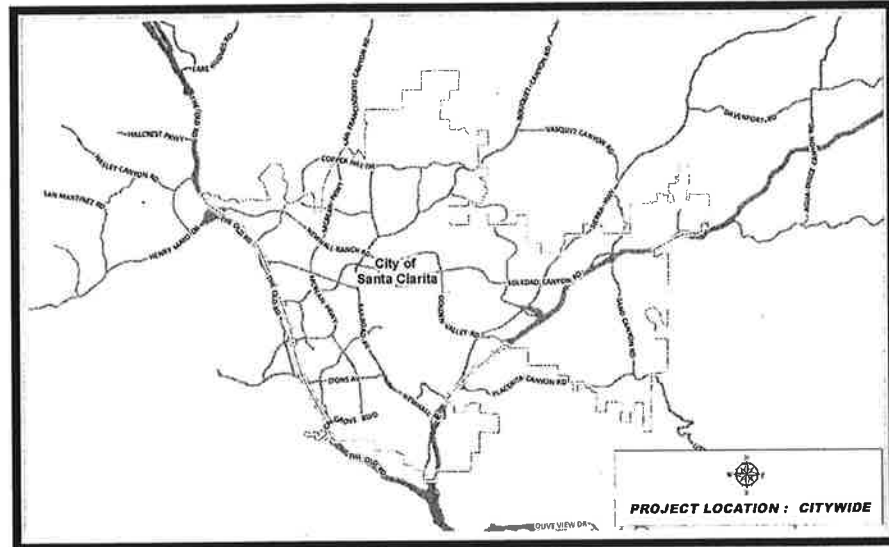
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| LMD All Zones | 0 | 175,000 | 60,000 | 65,000 | 65,000 | 65,000 | 430,000 |
| | 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 | 240,000 | 260,000 | 260,000 | 260,000 | 1,020,000 |
| Total Costs: | \$0 | \$175,000 | \$300,000 | \$325,000 | \$325,000 | \$325,000 | \$1,450,000 |

Impact On Operations: Cost savings in staff hours to address temporary curb and sidewalk repairs.

**IRRIGATION MASTER VALVE AND FLOW SENSORS
DESIGN**

Project Number: R0018

Project Location:
Citywide.



Description: This project will provide analysis of the current state of the existing irrigation systems with a focus on potential for master valves and flow sensors to detect irrigation leaks, breaks and malfunction. The project scope will also provide for plans, specifications, and estimates to install this equipment where needed, in areas maintained by the Landscape Maintenance District. This project supports the Santa Clarita 2020 themes of Sustaining Public Infrastructure and Community Beautification.

Justification: Irrigation flow sensors used in conjunction with master valves are devices that can be installed to detect and automatically shut down the irrigation system when breaks, malfunctions, or vandalism occur. Currently, many irrigation systems throughout the LMD that are not equipped with this technology. These master valves and flow sensors aid greatly in the detection of irrigation leaks and failures allowing for timely repairs, and reduced water waste.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| LMD All Zones | 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 |
| | 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 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |

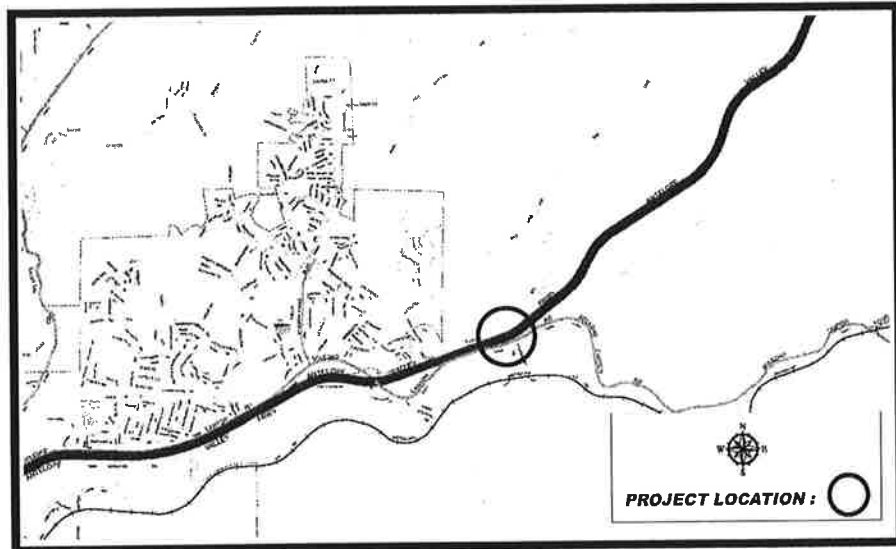
Impact On Operations: None at this time.

**STONECREST SLOPE LMD T52
LANDSCAPE MODIFICATIONS**

Project Number: R3005

Project Location:

Vicinity of Soledad Canyon Road and Shadow Pines.



Description: This slope is maintained by Landscape Maintenance District (LMD) T52. In an effort to reduce water consumption, this project will design and modify the existing irrigation systems on the slope within the Stonecrest Community in Canyon Country

Justification: The large landscaped slope within the Stonecrest Community (LMD T52) requires a significant amount of water in order to thrive. Water costs within this LMD Zone account for approximately two-thirds of the revenues generated by the LMD assessment. In a typical LMD zone, water costs are closer to one-third of the operational costs. In an effort to reduce the long-term effects of high water usage and the associated costs, staff recommends a modification of the existing irrigation infrastructure. This project would result in a reduction of the amount of water used to maintain the landscaped LMD slope.

Project Status: Proposed. **Department:** Neighborhood Services **Project Supervisor:** Kevin Tonoian

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 18,500 | 0 | 0 | 0 | 0 | 18,500 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| Inspection & Admin | 0 | 22,000 | 0 | 0 | 0 | 0 | 22,000 |
| Contingency | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total Costs: | \$0 | \$104,500 | \$0 | \$0 | \$0 | \$0 | \$104,500 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| LMD Zone T52 | 0 | 104,500 | 0 | 0 | 0 | 0 | 104,500 |
| | 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 | \$104,500 | \$0 | \$0 | \$0 | \$0 | \$104,500 |

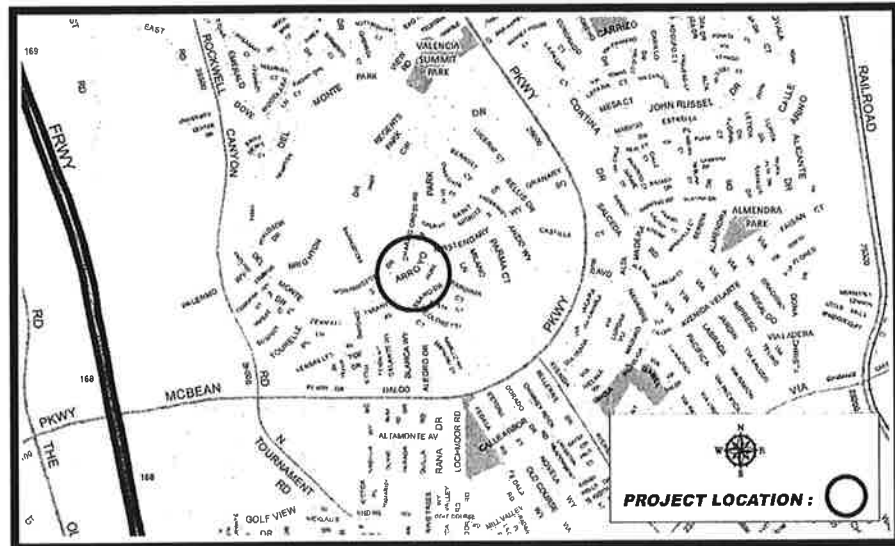
Impact On Operations: Antcipate reduced utility costs.



**2016-17 PASEO BRIDGE REPLACEMENT PROGRAM
DESIGN - ARROYO PARK DRIVE**

Project Number: S1044

Project Location:
Arroyo Park Drive
between Tossano Drive
and Kirstengary Way.



Description: The paseo bridge replacement program seeks to replace pedestrian bridges that have reached the end of their useful life. This effort will provide for the design plans to replace the existing wooden pedestrian bridge at Arroyo Park Drive with a steel-truss bridge. Bridge replacement will occur in a future year. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: This bridge has reached the end of its useful life and has been identified as in need of replacement rather than repair. Replacing the wooden structure with a steel structure is more cost effective when compared to the high cost of maintaining a wooden structure for its expected life span.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Damon Letz
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|------------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 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 | 417,500 | 0 | 0 | 0 | 417,500 |
| Inspection & Admin | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| Contingency | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Total Costs: | \$0 | \$50,000 | \$500,000 | \$0 | \$0 | \$0 | \$550,000 |

Project Funding:

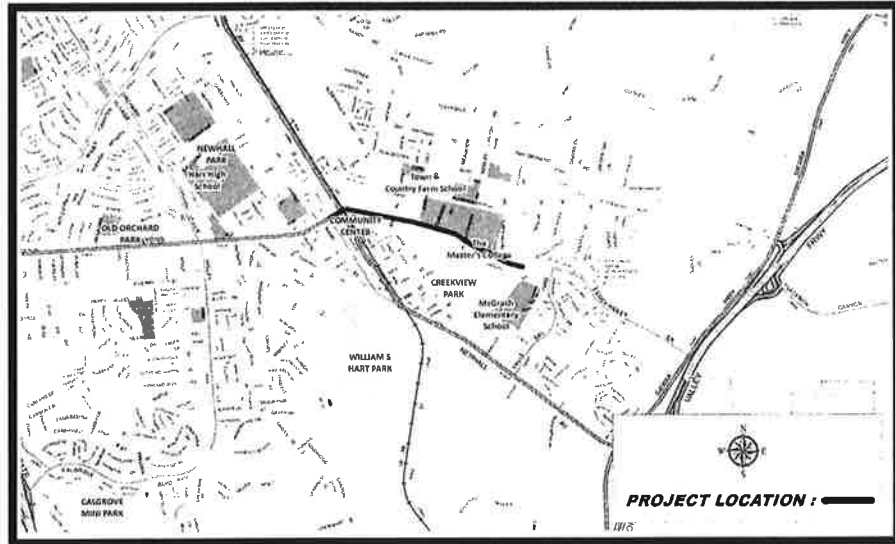
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|------------------|----------------|----------------|----------------|------------------|
| LMD Zone T8 | 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 | 500,000 | 0 | 0 | 0 | 500,000 |
| Total Costs: | \$0 | \$50,000 | \$500,000 | \$0 | \$0 | \$0 | \$550,000 |

Impact On Operations: None.

DOCKWEILER DRIVE/LYONS AVENUE EXTENSION ENVIRONMENTAL

Project Number: S3023

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



Description: This effort will provide for the required environmental documentation needed to process a Public Utilities Commission application for the extension of Lyons Avenue crossing over the railroad track and connection to the existing Dockweiler Drive. This project supports the Santa Clarita 2020 theme of Building and Creating Community:

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>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|--------------------|----------------|--------------------|---------------------|---------------------|
| Environ/NPDES | 707,357 | 21,397 | 0 | 0 | 50,000 | 450,000 | 1,228,754 |
| 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 | 7,523,208 | 21,000,000 | 28,523,208 |
| Inspection & Admin | 79,703 | 0 | 50,000 | 0 | 850,000 | 1,550,000 | 2,529,703 |
| Contingency | 0 | 0 | 300,000 | 0 | 1,000,000 | 2,500,000 | 3,800,000 |
| Total Costs: | \$1,473,900 | \$21,397 | \$3,000,000 | \$0 | \$9,423,208 | \$56,500,000 | \$70,418,505 |

Project Funding:

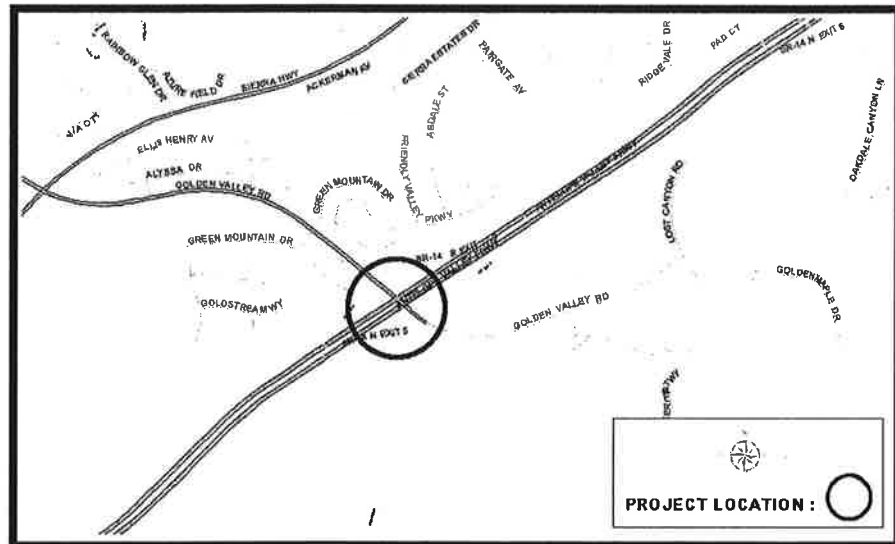
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|--------------------|----------------|--------------------|---------------------|---------------------|
| B&T - Via Princessa | 1,473,900 | 21,397 | 0 | 0 | 0 | 0 | 1,495,297 |
| 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 | 3,433,215 | 56,500,000 | 62,933,215 |
| Total Costs: | \$1,473,900 | \$21,397 | \$3,000,000 | \$0 | \$9,423,208 | \$56,500,000 | \$70,418,505 |

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: The effort to widen the bridge from one lane in each direction to a total of six lanes is in progress. Improvements include multi-modal amenities of 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. This project supports the Santa Clarita 2020 theme of Building and Creating Community.

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>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|---------------------|------------------|----------------|----------------|----------------|----------------|---------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 540,000 | 0 | 0 | 0 | 0 | 0 | 540,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 6,437,715 | 0 | 0 | 0 | 0 | 0 | 6,437,715 |
| Inspection & Admin | 2,801,340 | 321,739 | 0 | 0 | 0 | 0 | 3,123,079 |
| Contingency | 1,291,176 | 0 | 0 | 0 | 0 | 0 | 1,291,176 |
| Total Costs: | \$11,070,231 | \$321,739 | \$0 | \$0 | \$0 | \$0 | \$11,391,970 |

Project Funding:

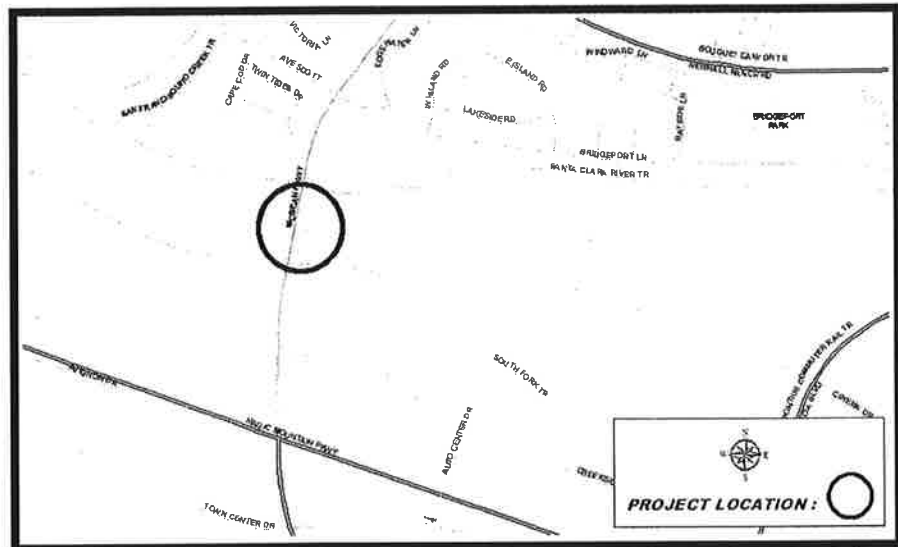
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|---------------------|------------------|----------------|----------------|----------------|----------------|---------------------|
| B&T - Eastside | 6,577,858 | 321,739 | 0 | 0 | 0 | 0 | 6,899,597 |
| LMD Zone 2008-1 | 211,168 | 0 | 0 | 0 | 0 | 0 | 211,168 |
| Prop. C 25% Grant | 4,281,205 | 0 | 0 | 0 | 0 | 0 | 4,281,205 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$11,070,231 | \$321,739 | \$0 | \$0 | \$0 | \$0 | \$11,391,970 |

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

MCBEAN PARKWAY BRIDGE WIDENING OVER THE RIVER

Project Number: S1037

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



Description: A 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. This funding request will provide for close-out costs associated with the modification of the Los Angeles County debris basin impacted by the bridge widening.

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>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|---------------------|-----------------|----------------|----------------|----------------|----------------|---------------------|
| Environ/NPDES | 82,000 | 0 | 0 | 0 | 0 | 0 | 82,000 |
| Design/Plan Review | 1,586,470 | 0 | 0 | 0 | 0 | 0 | 1,586,470 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 7,150,000 | 0 | 0 | 0 | 0 | 0 | 7,150,000 |
| Inspection & Admin | 1,174,816 | 20,000 | 0 | 0 | 0 | 0 | 1,194,816 |
| Contingency | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Total Costs: | \$10,143,286 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$10,163,286 |

Project Funding:

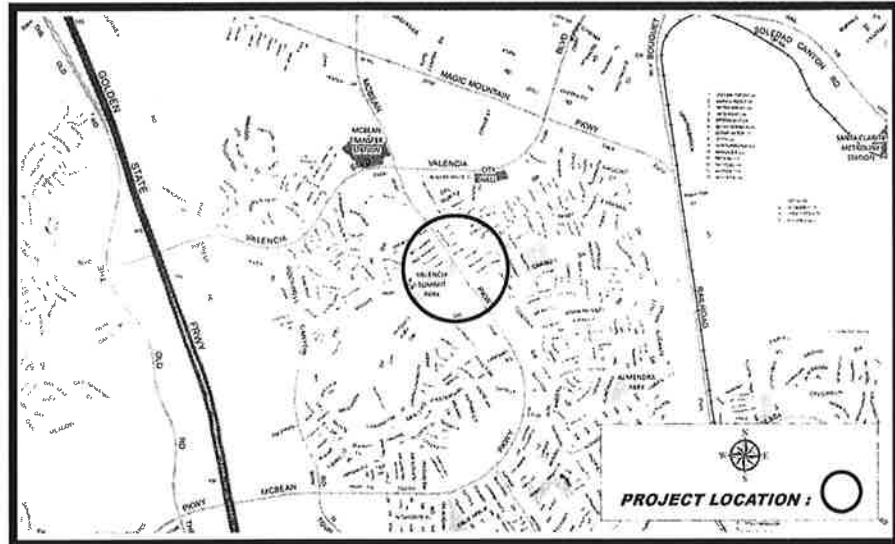
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|---------------------|-----------------|----------------|----------------|----------------|----------------|---------------------|
| B&T - Valencia | 4,443,242 | 20,000 | 0 | 0 | 0 | 0 | 4,463,242 |
| General Fund | 78,500 | 0 | 0 | 0 | 0 | 0 | 78,500 |
| LMD Zone 2008-1 | 424,063 | 0 | 0 | 0 | 0 | 0 | 424,063 |
| 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 | 1,127,832 | 0 | 0 | 0 | 0 | 0 | 1,127,832 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$10,143,286 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$10,163,286 |

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

**MCBEAN PARKWAY PEDESTRIAN BRIDGE
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 replace the timber pedestrian bridge at McBean Parkway between Arroyo Park Drive and Del Monte Drive with a steel-truss bridge. The Fiscal Year 2015-2016 effort completed preliminary design. The 2016-2017 effort will complete design, specifications, and installation. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: This bridge was constructed in 1985, has been in service for 30 years, and has reached the end of its useful life. Replacing the wooden structure with a steel structure is more cost effective when compared to the cost of maintaining a wooden structure for its expected life span.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 60,000 | 90,000 | 0 | 0 | 0 | 0 | 150,000 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 1,150,000 | 0 | 0 | 0 | 0 | 1,150,000 |
| Inspection & Admin | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Contingency | 0 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| Total Costs: | \$60,000 | \$1,390,000 | \$0 | \$0 | \$0 | \$0 | \$1,450,000 |

Project Funding:

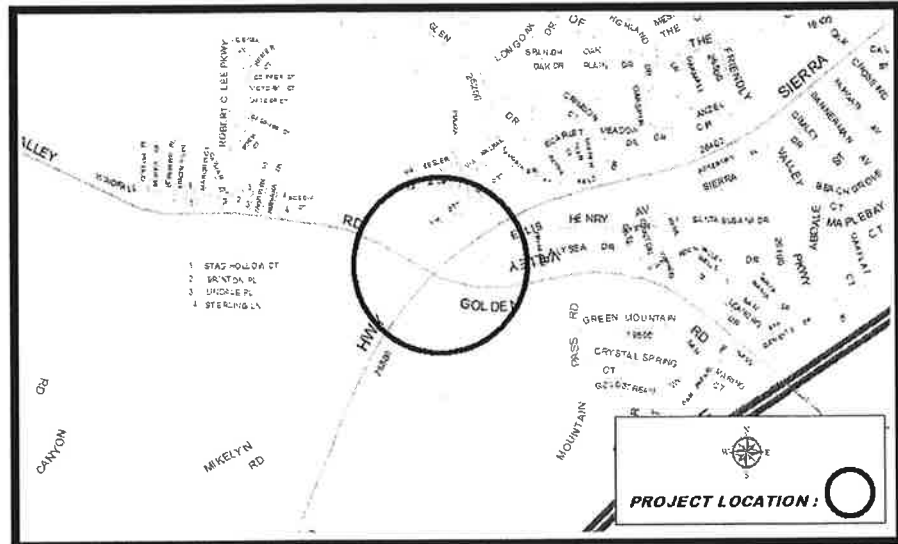
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| LMD Ad Valorem T1 | 30,000 | 1,095,000 | 0 | 0 | 0 | 0 | 1,125,000 |
| LMD Zone T7 | 30,000 | 295,000 | 0 | 0 | 0 | 0 | 325,000 |
| | 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: | \$60,000 | \$1,390,000 | \$0 | \$0 | \$0 | \$0 | \$1,450,000 |

Impact On Operations: None at this time.

SIERRA HIGHWAY AT 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. This project supports the Santa Clarita 2020 theme of Community Beautification.

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.

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Damon Letz
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| 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 | 2,242,648 | 0 | 0 | 0 | 0 | 2,242,648 |
| Inspection & Admin | 0 | 276,971 | 0 | 0 | 0 | 0 | 276,971 |
| Contingency | 0 | 364,094 | 0 | 0 | 0 | 0 | 364,094 |
| Total Costs: | \$303,588 | \$2,888,713 | \$0 | \$0 | \$0 | \$0 | \$3,192,301 |

Project Funding:

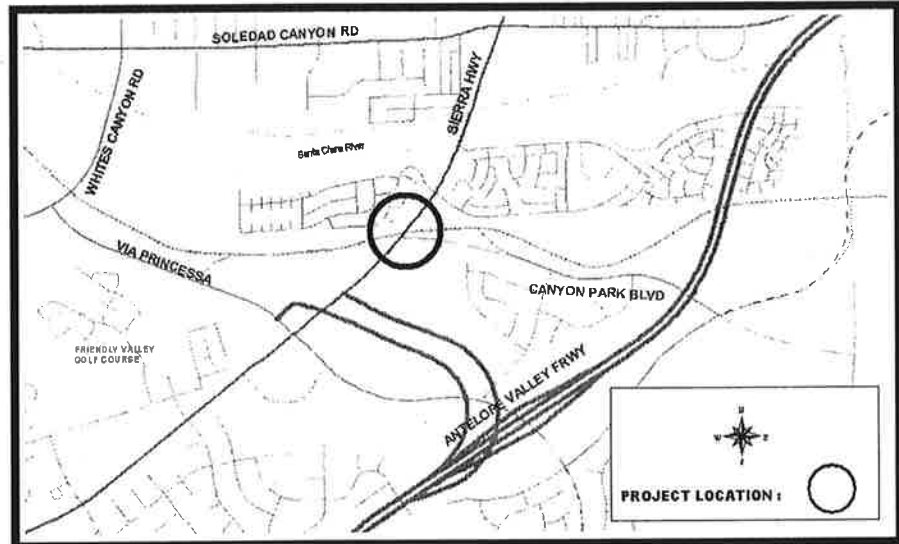
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| Developer | 345,385 | 1,481,713 | 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: | \$345,385 | \$2,883,713 | \$0 | \$0 | \$0 | \$0 | \$3,229,098 |

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

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 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>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|---------------------|----------------|----------------|---------------------|
| Environ/NPDES | 20,000 | 20,000 | 0 | 10,000 | 0 | 0 | 50,000 |
| Design/Plan Review | 106,200 | 106,200 | 0 | 0 | 0 | 0 | 212,400 |
| Right-of-Way | 136,322 | 136,332 | 0 | 0 | 0 | 0 | 272,654 |
| Construction | 0 | 0 | 0 | 9,514,695 | 0 | 0 | 9,514,695 |
| Inspection & Admin | 0 | 95,072 | 0 | 1,417,200 | 0 | 0 | 1,512,272 |
| Contingency | 0 | 0 | 0 | 1,094,190 | 0 | 0 | 1,094,190 |
| Total Costs: | \$262,522 | \$357,604 | \$0 | \$12,036,085 | \$0 | \$0 | \$12,656,211 |

Project Funding:

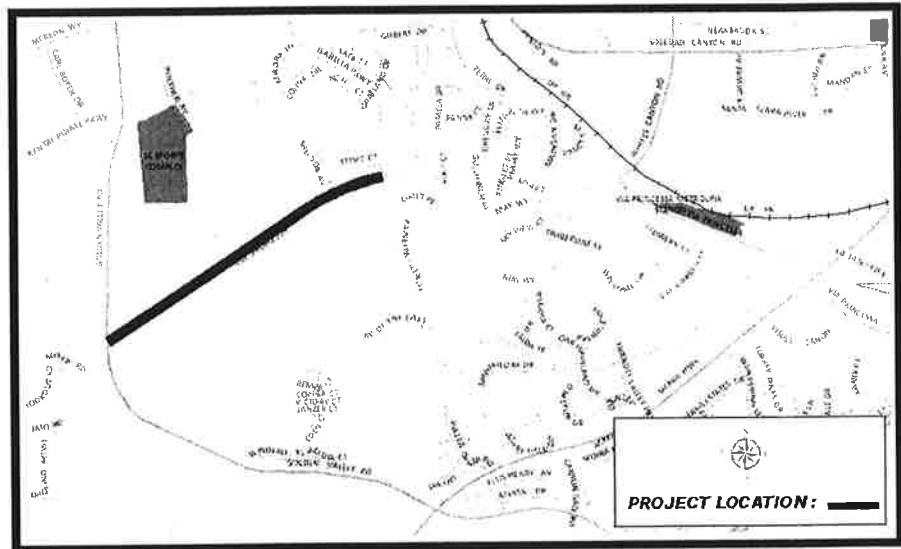
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|---------------------|----------------|----------------|---------------------|
| B&T - East Side | 149,732 | 927 | 0 | 0 | 0 | 0 | 150,659 |
| Federal HBP Grant | 0 | 196,537 | 0 | 10,591,755 | 0 | 0 | 10,788,292 |
| Gas Tax | 65,921 | 7,019 | 0 | 0 | 0 | 0 | 72,940 |
| TDA Article 8 | 46,879 | 153,121 | 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 |
| Priority Unfunded | 0 | 0 | 0 | 1,444,330 | 0 | 0 | 1,444,330 |
| Total Costs: | \$262,532 | \$357,604 | \$0 | \$12,036,085 | \$0 | \$0 | \$12,656,221 |

Impact On Operations: None at this time.

VIA PRINCESSA ROADWAY EXTENSION GOLDEN VALLEY ROAD TO ISABELLA PARKWAY

Project Number: S3026

Project Location:
Future Via Princessa
roadway Golden Valley
Road to Isabella
Parkway.



Description: This phase will design mass grading plans, buttress fill, survey, topography for the roadway between Golden Valley Road and Isabella Parkway. It will also provide for complete roadway design and signal plans for the future intersections of Via Princessa at Rainbow Glen, and Via Princessa at Golden Valley Road for the extension of Via Princessa. A prior year effort provided for preliminary engineering studies. This project supports the Santa Clarita 2020 theme of Building and Creating Community.

Justification: Via Princessa is identified in the City's Circulation Element and General Plan. The roadway is needed in this area which will be impacted by future development. The City was awarded a construction grant for a portion of the cost of this project, and staff continues to pursue grant funding for anticipated construction costs. By moving forward with the proposed project scope, the City places itself in a more advantageous position to secure grant funds.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|--------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| Environ/NPDES | 535,000 | 0 | 0 | 0 | 0 | 0 | 535,000 |
| Design/Plan Review | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Right-of-Way | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 | 40,000,000 |
| Construction | 0 | 0 | 0 | 0 | 0 | 33,000,000 | 33,000,000 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 6,000,000 |
| Total Costs: | \$535,000 | \$3,000,000 | \$0 | \$20,000,000 | \$20,000,000 | \$40,000,000 | \$83,535,000 |

Project Funding:

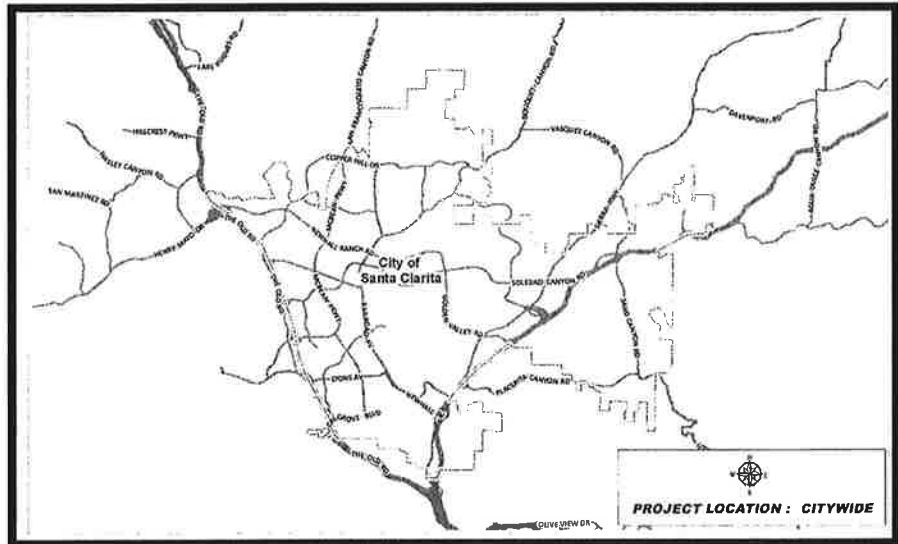
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|--------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| B&T - East Side | 535,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,535,000 |
| Prop. C Grant | 0 | 0 | 0 | 2,815,000 | 3,727,000 | 5,035,000 | 11,577,000 |
| | 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 | 17,185,000 | 16,273,000 | 34,965,000 | 68,423,000 |
| Total Costs: | \$535,000 | \$3,000,000 | \$0 | \$20,000,000 | \$20,000,000 | \$40,000,000 | \$83,535,000 |

Impact On Operations: None at this time.

2016-17 ACCESS RAMP CONSTRUCTION PROGRAM

Project Number: T0051

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. The City has diligently worked toward the goal of meeting constructing access ramps where none currently exist. This project continues that effort, which will also include the construction of spandrels and cross gutters where necessary. This project supports the Santa Clarita 2020 theme of Sustaining Public Infrastructure.

Justification: Each year the City dedicates a portion of its budget to construct access ramps where none exist. This effort continues that effort, and moves the City forward in meeting ADA requirements. The future year funding request represents an average of the non-escalated five-year cost to complete the program.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Environ/NPDES | 0 | 500 | 20,000 | 20,000 | 20,000 | 20,000 | 80,500 |
| Design/Plan Review | 0 | 3,500 | 0 | 0 | 0 | 0 | 3,500 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 40,500 | 930,000 | 930,000 | 930,000 | 930,000 | 3,760,500 |
| Inspection & Admin | 0 | 2,000 | 135,000 | 135,000 | 135,000 | 135,000 | 542,000 |
| Contingency | 0 | 3,500 | 90,000 | 90,000 | 90,000 | 90,000 | 363,500 |
| Total Costs: | \$0 | \$50,000 | \$1,175,000 | \$1,175,000 | \$1,175,000 | \$1,175,000 | \$4,750,000 |

Project Funding:

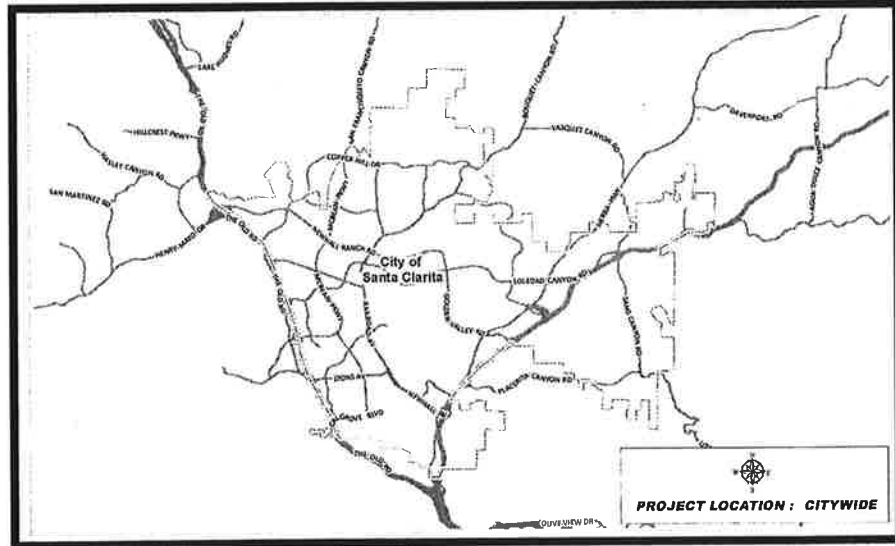
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TDA Article 3 | 0 | 40,115 | 0 | 0 | 0 | 0 | 40,115 |
| General Fund - Capital | 0 | 9,885 | 0 | 0 | 0 | 0 | 9,885 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 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 | 1,175,000 | 1,175,000 | 1,175,000 | 1,175,000 | 4,700,000 |
| Total Costs: | \$0 | \$50,000 | \$1,175,000 | \$1,175,000 | \$1,175,000 | \$1,175,000 | \$4,750,000 |

Impact On Operations: None.

**CITYWIDE WAYFINDING SIGNAGE PROGRAM
FOR PEDESTRIANS AND CYCLISTS**

Project Number: T0041

Project Location:
Citywide.



Description: This federally-funded project will design and install way-finding signs throughout the City's existing network of multi-use paths, street bikeways, and paseos to direct pedestrians and cyclists to the Metrolink stations and other regional trip-generators. Signs will provide information on destination, direction, and distance.

Justification: City staff has successfully secured grant funds to address a deficit in destination signage along the City's bicycle and pedestrian facilities. Often, these facilities are not parallel to roadways, and users of the system become disoriented. The project will add wayfinding signage to direct users to major trip generators.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 65,173 | 31,860 | 0 | 0 | 0 | 0 | 97,033 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 174,571 | 0 | 0 | 0 | 0 | 174,571 |
| Inspection & Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$65,173 | \$206,431 | \$0 | \$0 | \$0 | \$0 | \$271,604 |

Project Funding:

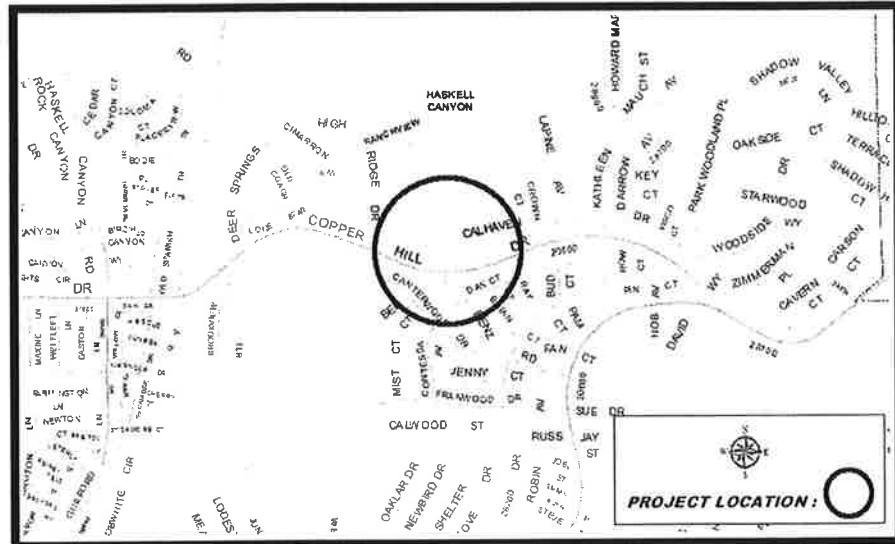
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Federal Grant (CMAQ) | 52,138 | 165,145 | 0 | 0 | 0 | 0 | 217,283 |
| Gas Tax | 8,918 | 0 | 0 | 0 | 0 | 0 | 8,918 |
| TDA Article 3 | 4,117 | 41,286 | 0 | 0 | 0 | 0 | 45,403 |
| | 0 | 0 | 0 | 0 | 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: | \$65,173 | \$206,431 | \$0 | \$0 | \$0 | \$0 | \$271,604 |

Impact On Operations: Minor increase to the operational budget.

HASKELL CANYON OPEN SPACE ACCESS IMPROVEMENTS

Project Number: T4005

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. This project supports the Santa Clarita 2020 theme of Building and Creating Community.

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

Project Status: In progress. **Department:** Public Works **Project Supervisor:** Wayne Weber

Project Cost Est. (\$):

| Expenditure/Category: | Prior Years | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Total |
|-----------------------|-------------|-----------------|------------|------------|------------|------------|-----------------|
| 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:

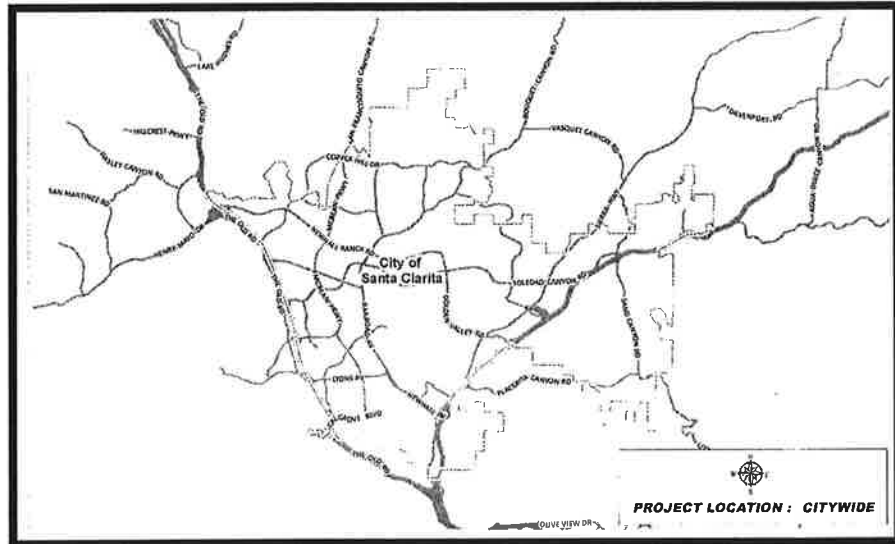
| Funding Source: | Prior Years | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | Total |
|---------------------|-------------|-----------------|------------|------------|------------|------------|-----------------|
| OSPD Assmt. Rev. | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | 0 | 0 | 0 | 0 | 0 | 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.

SAFE ROUTES TO SCHOOL PLAN

Project Number: T0050

Project Location:
Citywide.



Description: This effort will develop a Safe Routes to School (SRTS) plan for the City's junior high and high schools. This project will have an emphasis on developing plans that are tailored to the specific neighborhoods and needs of each school site.

Justification: The City has received over \$3 million to date for Safe Routes to School (SRTS) improvements related to the City's elementary schools. Successful development of SRTS plans for junior high and high schools will enable the City to apply for Safe Routes to School infrastructure grants in future funding cycles.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

Project Funding:

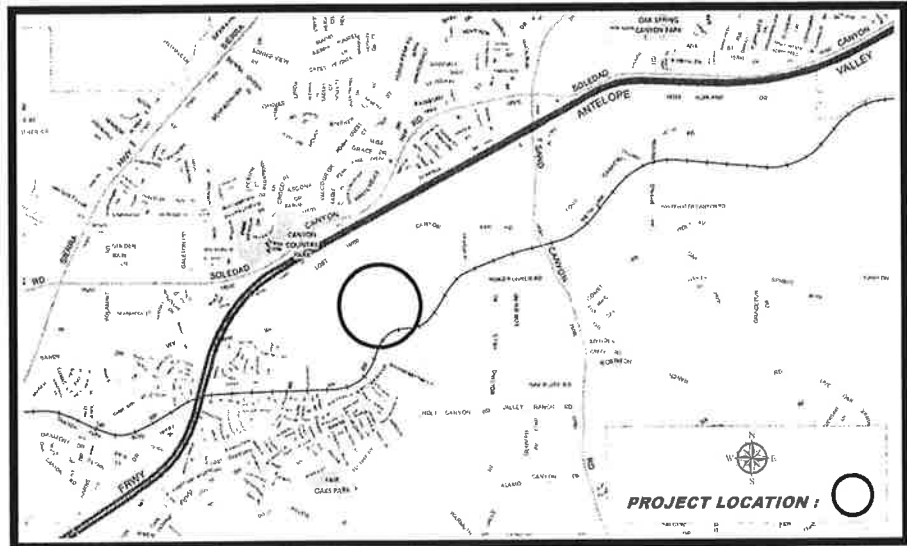
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| ATP Grant (Fed) | 0 | 160,000 | 0 | 0 | 0 | 0 | 160,000 |
| 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 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

Impact On Operations: None.

SAND CANYON TRAIL PHASE V - CONSTRUCTION

Project Number: T3022

Project Location:
Sand Canyon Road
between Iron Canyon
Creek and Los Angeles
County Fire Station No.
123.



Description: This effort will construct a multi-use trail along the west side of Sand Canyon Road between Iron Canyon Creek and Los Angeles County Fire Station No. 123. The trail will be similar in appearance to the recently completed portions of the Sand Canyon Trail, and address minor grading and drainage improvements along a 3,000 foot length of trail adjacent to the McMillan Ranch residential development. Additional right-of-way will be required in some locations to achieve the City's desired trail width of 12 feet. This project supports the Santa Clarita 2020 theme of Building and Creating Community.

Justification: The project alignment is identified in the City's Non-Motorized Transportation Plan and the Trails Master Plan and will provide a safe path away from the busy roadway. Phases IV and VI are currently in design and will complete the trail from Lost Canyon Road to Placerita Canyon Road, a distance of approximately three miles.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Construction | 0 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Inspection & Admin | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 |
| Contingency | 0 | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| Total Costs: | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

Project Funding:

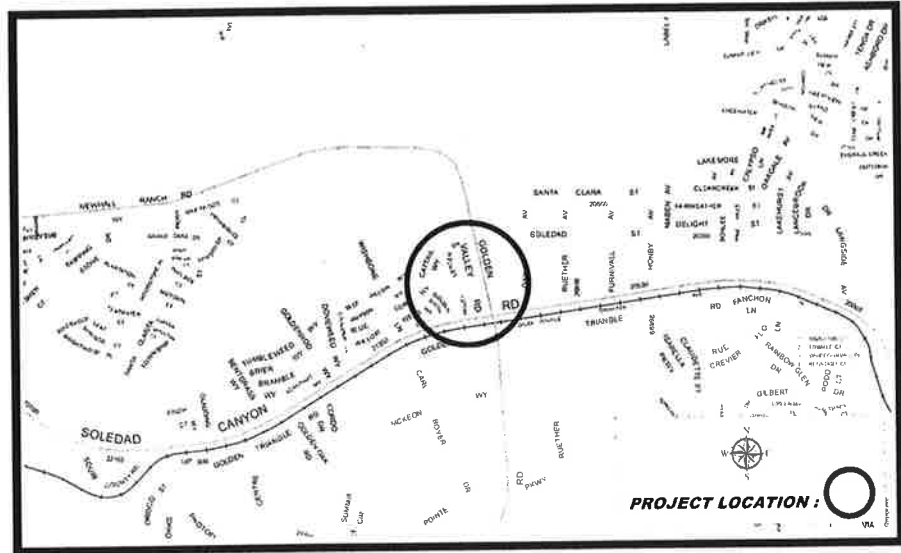
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| General Fund - Capital | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Costs: | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

Impact On Operations: As the project is adjacent to an existing maintained trail, staff anticipates only a minor increase in maintenance and operations.

**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>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|-----------------|------------------|----------------|----------------|----------------|------------------|
| Environ/NPDES | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Design/Plan Review | 16,162 | 84,880 | 0 | 0 | 0 | 0 | 101,042 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 225,000 | 0 | 0 | 0 | 225,000 |
| Inspection & Admin | 0 | 0 | 24,500 | 0 | 0 | 0 | 24,500 |
| Contingency | 0 | 0 | 24,500 | 0 | 0 | 0 | 24,500 |
| Total Costs: | \$16,162 | \$84,880 | \$275,000 | \$0 | \$0 | \$0 | \$376,042 |

Project Funding:

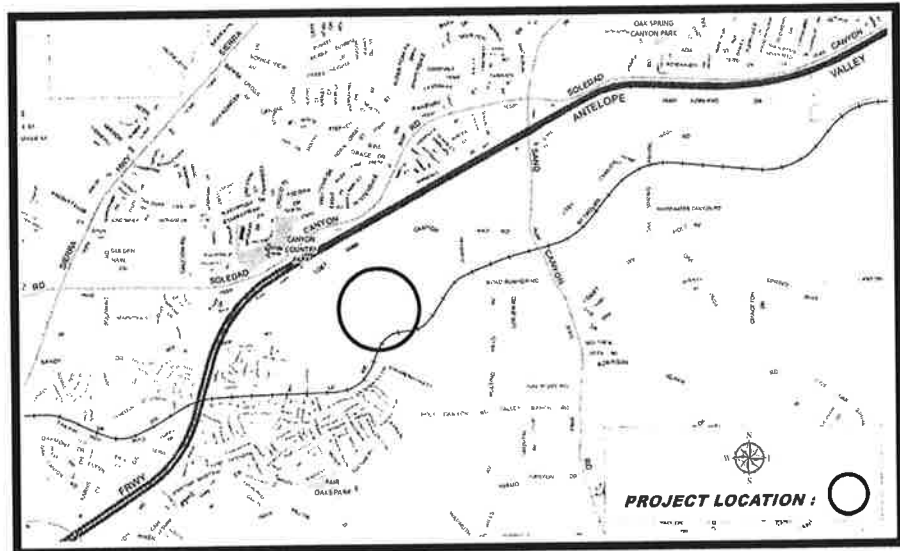
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|------------------|----------------|----------------|----------------|------------------|
| B&T - Bouquet | 6,282 | 84,880 | 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 | 275,000 | 0 | 0 | 0 | 275,000 |
| Total Costs: | \$6,282 | \$84,880 | \$275,000 | \$0 | \$0 | \$0 | \$366,162 |

Impact On Operations: None.

VISTA CANYON REGIONAL TRANSIT CENTER CONSTRUCTION

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. This project supports the Santa Clarita 2020 theme of Enhancing Economic Vitality: Expanding transit services to enhance underserved business areas.

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 side of the City, as well as those living just east of the City.

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

Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| Environ/NPDES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design/Plan Review | 463,255 | 3,207,045 | 0 | 0 | 0 | 0 | 3,670,300 |
| Right-of-Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspection & Admin | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Contingency | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Total Costs: | \$463,255 | \$3,607,045 | \$0 | \$0 | \$0 | \$0 | \$4,070,300 |

Project Funding:

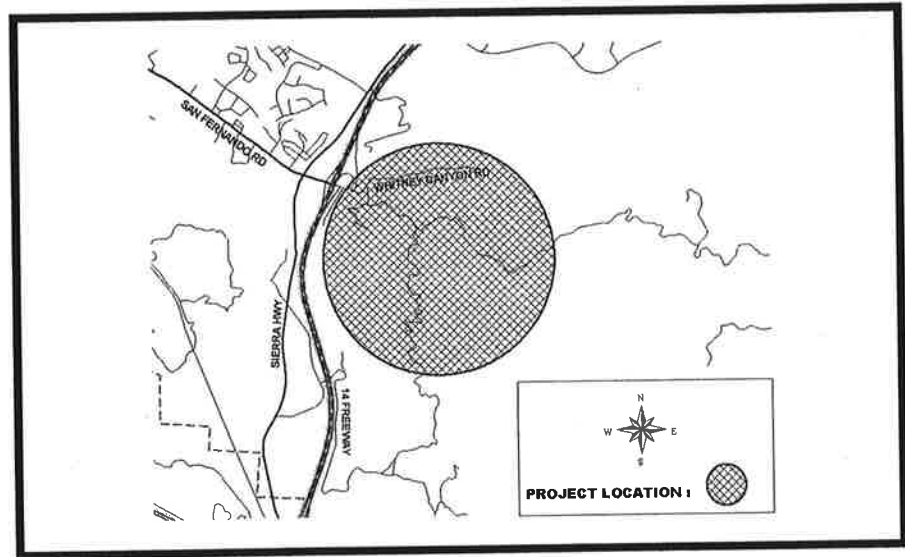
| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|--------------------|----------------|----------------|----------------|----------------|--------------------|
| AQMD - AB2766 | 143,609 | 115,533 | 0 | 0 | 0 | 0 | 259,142 |
| Prop. A Local Return | 0 | 1,002,651 | 0 | 0 | 0 | 0 | 1,002,651 |
| Prop. C 25% Grant | 319,646 | 2,488,861 | 0 | 0 | 0 | 0 | 2,808,507 |
| Prop. A Local | 0 | 0 | 0 | 0 | 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: | \$463,255 | \$3,607,045 | \$0 | \$0 | \$0 | \$0 | \$4,070,300 |

Impact On Operations: None at this time.

WHITNEY CANYON PARK AND RIDE SOLAR LIGHTING

Project Number: T2012

Project Location:
Whitney Canyon Park
and Ride.



Description: This project will install up to three solar parking lot lighting systems at the Whitney Canyon Park and Ride. The lighting will provide illumination for the Park and Ride users who often pick up their vehicles during evening hours after the day light has settled.

Justification: The City entered into an agreement with the Santa Monica Conservancy to share the lower parking area at the Whitney Canyon Park entrance, making 60 parking spaces available to Park and Ride commuters who often pick up their vehicles after sunset, and the remoteness of this site leaves little illumination. Installation of this solar lighting system is cost-effective as it eliminates utility fees for the life of the system.

Project Status: Proposed. **Department:** Public Works **Project Supervisor:** Cruz Caldera
Project Cost Est. (\$):

| <u>Expenditure/Category:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</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 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 72,000 |
| Inspection & Admin | 0 | 500 | 500 | 500 | 500 | 0 | 2,000 |
| Contingency | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 6,000 |
| Total Costs: | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$80,000 |

Project Funding:

| <u>Funding Source:</u> | <u>Prior Years</u> | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>Total</u> |
|------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| General Fund - Capital | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Unfunded | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 60,000 |
| Total Costs: | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$80,000 |

Impact On Operations: None.

Unfunded Capital Projects

| No. | Project | Estimated Cost | No. | Project | Estimated Cost |
|--|--|----------------|-----------------------------------|--|--------------------|
| NEEDS PREVIOUSLY IDENTIFIED IN THE 2016-17 CIP: | | | | | |
| MAINTENANCE | | | PARKS - Passive/River | | |
| | Annual Circulation Improvement Program | 280,000 | | Open Space Access - (Various Improvements) | 450,000 |
| | Annual Median Modification Program | 240,000 | | Open Space Parks (Master Plans for Various) | 200,000 |
| | Annual Overlay and Slurry Seal (5-yr for 67% rating) | 91,600,000 | | Pioneer Oil Refinery | 2,500,000 |
| | Annual Sidewalk Repair Program | 1,950,000 | PEDESTRIAN BRIDGES | | |
| | Annual Trail Fence Replacement Program | 300,000 | 90-0711 | Decoro Drive and Vista Delgado | 852,975 |
| | Aquatics Facilities - Lighting & Electrical | 200,000 | ROADWAY IMPROVEMENTS | | |
| | City Hall Refurbishment | 200,000 | | Annual Roadway Safety Program - 4-year need | 200,000 |
| | Corporate Yard Air Conditioning | 45,000 | | Intelligent Transportation Systems V - Adaptive Signal System - Grant \$1,637,204 | 546,000 |
| | Rubberized Playground Surface Replacement | 360,000 | | Intelligent Transportation Systems VI - Adaptive Signal System - Grant \$1,943,759 | 485,940 |
| | Aquatics Facilities - Lighting & Electrical | | | Orchard Village Road/Dalbey Left-Turn Pocket | 380,000 |
| | Thermoplastic Lane Striping | 700,000 | SEWAGE TREATMENT PLANT | | |
| RESOURCE MANAGEMENT & CONSERVATION | | | SEWERAGE COLLECTION | | |
| | Citywide Reforestation | 1,020,000 | SEWERAGE COLLECTION - City | | |
| | Whitney Canyon Park & Ride Solar Lights | 60,000 | | Arcadia Street Improvements | 310,500 |
| STREETS AND BRIDGES | | | 92-0902 | Orchard Village Road (north of Lyons Ave) | 207,000 |
| S3023 | Dockweiler Drive/Lyons Avenue | 62,933,215 | | Scherzinger Lane Improvements Ph II | 5,300,000 |
| | Paseo Bridge Replacement - Arroyo Park Drive | 500,000 | SEWERAGE COLLECTION - City | | |
| S3031 | Sierra Highway Bridges over the River | 1,444,330 | SEWERAGE COLLECTION - City | | |
| | Via Princessa Extension | 68,423,000 | SEWERAGE COLLECTION - City | | |
| TRAILS AND TRANSIT | | | SEWERAGE COLLECTION - City | | |
| | Annual Access Ramp Construction (5yr program) | 4,700,000 | SEWERAGE COLLECTION - City | | |
| | Soledad Canyon/Golden Valley Bike Path (North) | 275,000 | SEWERAGE COLLECTION - City | | |
| OTHER UNFUNDED NEEDS | | | SEWERAGE COLLECTION - City | | |
| | Alley Construction | 150,000 | SEWERAGE COLLECTION - City | | |
| | Bus Turn-Outs | 258,750 | SEWERAGE COLLECTION - City | | |
| FACILITIES | | | SEWERAGE COLLECTION - City | | |
| | City Hall Refurbishments | 200,000 | SEWERAGE COLLECTION - City | | |
| | Santa Clarita Sheriff Station | 52,000,000 | SEWERAGE COLLECTION - City | | |
| | Saugus Library | | SEWERAGE COLLECTION - City | | |
| FLOOD CONTROL PROJECTS - County | | | SEWERAGE COLLECTION - City | | |
| | Newhall Avenue and Pine Street | 2,354,625 | SEWERAGE COLLECTION - City | | |
| | Sierra Highway Area Sewer Study | 155,250 | SEWERAGE COLLECTION - City | | |
| | Sierra Highway Storm Drain Master Plan | 207,000 | SEWERAGE COLLECTION - City | | |
| GATEWAY BEAUTIFICATION | | | SEWERAGE COLLECTION - City | | |
| | Calgrove/I-5 Gateway Beautification | 1,200,000 | SEWERAGE COLLECTION - City | | |
| | Newhall/SR-14 Gateway Beautification | 1,200,000 | SEWERAGE COLLECTION - City | | |
| | Via Princessa/SR-14 Beautification | 1,200,000 | SEWERAGE COLLECTION - City | | |
| MEDIAN MODIFICATION | | | SEWERAGE COLLECTION - City | | |
| | Annual Median Modification (four-year need) | 200,000 | SEWERAGE COLLECTION - City | | |
| PARKS - Active | | | SEWERAGE COLLECTION - City | | |
| | Canyon Country Community Center | 39,000,000 | SEWERAGE COLLECTION - City | | |
| | Canyon Country Park Ph II (Tennis Cts, Pool) | 6,000,000 | SEWERAGE COLLECTION - City | | |
| | Central Park Tennis Complex | 8,000,000 | SEWERAGE COLLECTION - City | | |
| | Multi-Use Fields | 5,000,000 | SEWERAGE COLLECTION - City | | |
| | Play Area Shade Program | 165,000 | SEWERAGE COLLECTION - City | | |
| | Copper Hill Park Amenities | 1,500,000 | SEWERAGE COLLECTION - City | | |
| | David March Park Expansion | 4,000,000 | SEWERAGE COLLECTION - City | | |
| | Fair Oaks Park Improvements | 100,000 | SEWERAGE COLLECTION - City | | |
| | Pacific Crest Park Amenities | 100,000 | SEWERAGE COLLECTION - City | | |
| | Renovation Master Plans for City Parks | 250,000 | SEWERAGE COLLECTION - City | | |
| | Santa Clarita Sports Complex (24-acre dev.) | 16,000,000 | SEWERAGE COLLECTION - City | | |
| | Santa Clarita Sports Complex Ph IV - Gym | 14,000,000 | SEWERAGE COLLECTION - City | | |
| | Discovery Park - (Build out) | 2,500,000 | SEWERAGE COLLECTION - City | | |
| | Rivendale Ranch & Open Space | 8,100,000 | SEWERAGE COLLECTION - City | | |
| STREET CONSTRUCTION | | | | | |
| | | | | Lyons/Dockweiler - Const. Grant - \$5,898,993 | 3,443,220 |
| | | | S1039 | Newhall Ranch Rd. Bridge Widening over San Francisquito Creek | 9,929,355 |
| | | | 91-1204 | Magic/Via Princessa Roadway (at grade) | 43,470,000 |
| | | | | Santa Clarita Parkway | |
| | | | S3026 | Via Princessa - Isabella Parkway to Golden Valley Road - Const. - Grant, \$11,000,000 | 75,000,000 |
| TRAILS | | | | | |
| | | | | Bouquet Canyon Trail | 2,000,000 |
| | | | | Placerita Canyon | 150,000 |
| | | | | Railroad Avenue Trail - 13 St. to Oak Ridge | 2,000,000 |
| | | | | South Fork Trail/Orchard/Lyons | 750,000 |
| | | | | Sand Canyon/Lost Canyon Road Trailhead | 250,000 |
| | | | | Santa Clara River Trail to Robinson Ranch | 500,000 |
| | | | | Santa Clarita Regional Commuter Trail - Seg. V (Five Knolls to Discovery Park) | 2,000,000 |
| | | | | Wiley Canyon/Orchard Village Road Bridge | 550,000 |
| | | | | Wiley/Calgrove to Rivendale | 1,000,000 |
| TRANSIT | | | | | |
| | | | | Newhall Avenue Park and Ride - Conceptual | 200,000 |
| | | | | Vista Canyon Multi-Modal Center (Metrolink) | 21,318,585 |
| UTILITY UNDERGROUNDING | | | | | |
| | | | 90-1306 | Bouquet Canyon Road - Soledad Canyon/City | 533,025 |
| | | | 90-1309 | Bouquet Canyon (N/S) - Soledad | 2,277,000 |
| | | | 90-1308 | Newhall Avenue (w/s) - Lyons Avenue and 9th | 393,300 |
| | | | 90-1305 | San Fernando (w/s) - Bouquet Canyon/Lyons | 4,347,000 |
| | | | 90-1302 | Sand Canyon Road - City Limits/Placerita | 481,275 |
| | | | 90-1307 | Seco Canyon Road - Bouquet Canyon/City | 533,025 |
| | | | 90-1304 | Sierra Highway - City Limits | 289,800 |
| | | | 90-1302 | Soledad Canyon Road - Sand Canyon/Sierra | 496,800 |
| | | | 91-1302 | Wiley Canyon Road - Lyons/City Limits | 496,800 |
| GRAND TOTAL: | | | | | 584,962,770 |



RESOLUTION NO. 16-39

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL
BUDGET FOR FISCAL YEAR 2016-2017, MAKING APPROPRIATIONS
FOR THE AMOUNTS BUDGETED, AND ESTABLISHING POLICIES
FOR THE ADMINISTRATION OF THE ADOPTED ANNUAL BUDGET

WHEREAS, a proposed Annual Budget for the City of Santa Clarita for the fiscal year commencing July 1, 2016, and ending June 30, 2017, was submitted by the City Manager to the City Council and is on file with the City Clerk; and

WHEREAS, the City Council held a Public Hearing on the proposed budget on June 14, 2016.

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, inclusive of the adjustments attached hereto as Exhibit A, is hereby passed and adopted as the Annual Budget for the City of Santa Clarita for Fiscal Year commencing July 1, 2016, and ending June 30, 2017.

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, 2016, and ending June 30, 2017.

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 2015-2016 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, 2016, 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 B are hereby approved and authorized for the Fiscal Year commencing July 1, 2016 and ending June 30, 2017.


SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2015 and ending June 30, 2016, shall be amended to incorporate the budget adjustments detailed in Exhibit C.

SECTION 13. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 28th day of June 2016.


MAYOR

ATTEST:


CITY CLERK

DATE: 7-11-16

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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

EXHIBIT A

**CITY OF SANTA CLARITA
Budget Adjustments
Fiscal Year 2016-2017**

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 | 14100 | Building & Safety | 5001.000 | Personnel Cost | 195,087 | Building & Safety reorg - Building Official |
| 100 | 14100 | Building & Safety | 5001.000 | Personnel Cost | <u>142,869</u> | Building & Safety reorg - Asst. Bldg Official |
| TOTAL EXPENDITURE ADJUSTMENTS | | | | | <u>\$ 337,956</u> | |

Interfund Transfers

| <u>Fund</u> | <u>Division</u> | <u>Division Title</u> | <u>Account</u> | <u>Account Title</u> | <u>Amount</u> | <u>Description</u> |
|-------------|-----------------|-----------------------|----------------|----------------------|---------------|---|
| 723 | 723 | Facilities Fund | 4711.100 | Transfers In | (337,956) | Adjust transfers in from the General Fund |
| 100 | 10019500 | General Fund | 5501.723 | Transfers Out | (337,956) | Adjust transfers out to Facilities Fund |

EXHIBIT B

**City of Santa Clarita
Contractual Agreements - Authorization Requests
Fiscal Year 2016-2017**

| Request Number | Vendor | Current Contract Amount | Description of Request |
|----------------|---|-------------------------|---|
| 1 | AT&T Phone Services | \$ 185,000.00 | Request to authorize staff to expend an amount not to exceed \$185,000 in FY 2016-17 for telephone utility (land line/long-distance phone services, data circuits, and Internet services with AT&T). |
| 2 | Chandler Asset Management | \$ 100,000.00 | Request to authorize staff to expend an amount not to exceed \$100,000 in FY 2016-17 for investment advisors for the City's Investment portfolio. |
| 3 | CompuCom | \$ 90,000.00 | Request to authorize staff to expend an amount not to exceed \$90,000 in FY 2016-17 for Microsoft Server licensing, MS Office, VMware, and other software licensing needs. |
| 4 | Dell | \$ 150,000.00 | Request to authorize staff to expend an amount not to exceed \$150,000 in FY 2016-17 for computer and network hardware purchases with Dell Computers. |
| 5 | HDL | \$ 64,900.00 | Request to authorize staff to expend an amount not to exceed \$64,900 for the Property Tax Management Services, the Sales and Use Tax Audits, and the recovery fees based on audit recovery work. |
| 6 | Baker & Taylor; Barnes & Noble, Inc.; Brodart Co; Cavendish Square Publisher; Centerpoint Large Print; Child's World; Ebsco; Gale; J. Appleseed; Library Systems and Services, LLC; Midwest Tape; Nolo Press Occidental; Overdrive Inc.; Rivistas, LLC.; Rosen Publishing Group | \$ 750,000.00 | Request to authorize staff to expend an amount not to exceed a total of \$750,000 during FY 2016-17 for books and materials, including digital resources, to grow the Library's collection as well as meet the needs and requests of the community. |
| 7 | Los Angeles County Probation Officer | \$ 148,000.00 | Request to authorize staff to expend an amount not to exceed \$148,000 for Probation Officer services to monitor activities of probationers in an effort to reduce recidivism. |
| 8 | Drug Intervention Specialist for J-Team | \$ 60,000.00 | Request to authorize staff to expend an amount not to exceed \$60,000 to support the intervention component of the Juvenile Interation Team. |
| 9 | Santa Clarita Valley Committee on Aging | \$ 475,000.00 | Request to extend two agreements to July 1, 2016 - June 30, 2017 with the Santa Clarita Committee on Aging for the Recreation & Wellness and Home Delivered Meals programs (\$325,000), and \$150,000 for transit related services. |
| 10 | Verizon | \$ 140,000.00 | Request to authorize staff to expend an amount not to exceed \$140,000 in FY 2016-17 for mobile telecommunications (Citywide cellular and mobile device service). |
| | | \$ 2,162,900.00 | |

EXHIBIT C

**CITY OF SANTA CLARITA
Budget Adjustments (ALL FUNDS)
Fiscal Year 2015-2016**

Revenue Adjustments

| Fund | Title | Account | Account Title | Amount | Description |
|----------------------------------|----------------------------|----------------|-----------------------------|---------------------|---|
| 100 | General Fund | 4011.001 | Sales & Use Tax | 2,470,000 | Final reimbursement-Prop 57, California Economic Recovery Bond Act |
| 100 | General Fund | 4014.001 | Transient Occupancy Tax | 218,797 | Adjust revenue budget |
| 100 | General Fund | 4111.001 | Electrical Permits | 190,000 | Adjust revenue budget |
| 100 | General Fund | 4111.007 | Building Plan Checking | 440,000 | Adjust revenue budget |
| 100 | General Fund | 4312.008 | Dark Fiber Lease | 123,000 | Recognize new revenue source |
| 100 | General Fund | 4521.001 | Misc Bldg & Safety Fees | (160,000) | Adjust revenue budget |
| 100 | General Fund | 4621.001 | Miscellaneous Revenue | 15,000 | Vista Canyon payment for PTS |
| 202 | Surface Trans Program | 4531.022 | STPL | (128,867) | Adjust revenue budget-Federal Overlay M0096 |
| 229 | Misc Federal Grant | 4201.002 | Drug Forfeitures & Seizures | 75,329 | Adjust revenue budget |
| 229 | Misc Federal Grant | 4424.009 | Misc Federal Grants | (3,008,190) | Correct grant budget: 2013-14 Hwy Safety Imp C0043, 2014-15 Bridge Maint Prgm M0101, Sierra Hwy Bridge/SC Rvr S3030, Sierra Hwy Ped S3031 |
| 230 | Gas Tax | 4411.003 | 2107 Gas Tax | 158,246 | Adjust revenue budget |
| 259 | Misc Grants | 4201.002 | Drug Forfeitures & Seizures | 61,169 | Adjust revenue budget |
| 265 | Prop C 25% Grant Fund | 4422.008 | Prop C Grants | (3,952,385) | Correct grant budget: ITS Ph IV I0009, Vista Cyn Reg Transit Center R3004 |
| 300 | Bouquet Cyn B&T District | 4542.001 | Bridge & Thoroughfare Fees | (150,000) | Adjust revenue budget |
| 300 | Bouquet Cyn B&T District | 4542.010 | B&T Fees Credits Used | 387,947 | Adjust credits used - Five Knolls |
| 300 | Bouquet Cyn B&T District | 4721.002 | Other Financing Sources | 9,818,408 | B&T credit for expenses paid by Brookfield |
| 301 | Eastside B&T District | 4542.010 | B&T Fees Credits Used | (1,488,040) | Adjust revenue budget-GVR senior housing |
| 302 | Via Princessa B&T District | 4542.003 | Bridge & Thoroughfare Fees | 412,860 | Adjust revenue budget |
| 305 | Park Dedication | 4572.002 | Park in Lieu Fees-Quimby | 323,942 | Adjust revenue budget |
| 306 | Developer Fee | 4572.005 | Law Enforc Fac Impound Fee | 132,957 | Adjust revenue budget |
| 306 | Developer Fee | 4572.006 | Fire District Fees | 1,050,119 | Adjust revenue budget |
| 700 | Transit Fund | 4422.005 | Security Allocation | 213,502 | Correct revenue budget |
| 260 | Prop C | 4422.005 | Security Allocation | (199,449) | Correct revenue budget |
| 700 | Transit Fund | 4422.007 | MOSIP | (309,129) | Adjust revenue budget-Commuter buses |
| 700 | Transit Fund | 4424.009 | Misc Federal Grants | (677,308) | Adjust revenue budget-Vista Cyn Rnch CNG R3004 |
| 700 | Transit Fund | 4501.001 | Farebox Revenue | (123,674) | Adjust revenue budget |
| 700 | Transit Fund | 4621.001 | Miscellaneous Revenue | 783,257 | CNG fuel rebate from IRS for two years |
| 100-723 | Various | 4711.000 | Transfers In | 2,031,682 | Adjust Interfund Transfers |
| TOTAL REVENUE ADJUSTMENTS | | | | \$ 8,709,173 | |

Expenditure Adjustments

| Fund | Division | Division Title | Account | Account Title | Amount | Description |
|--------------------------------------|-----------------|----------------------------|----------------|----------------------------|---------------|--|
| 100 | 13200 | Community Preservation | 5161.001 | Contractual Services | 95,116 | Adjust animal control contract |
| 100 | 14100 | Building & Safety | 5161.020 | Expedite Contract Services | 52,110 | Building & Safety expedited services with revenue offset |
| 300 | 14403 | Bouquet Canyon B&T | 5201.010 | Infrastructure-B&T | 9,818,408 | Expenses incurred by Brookfield Residential as part of the construction of Golden Valley Road (with offsetting revenue 300-4721.002) |
| 300 | 14403 | Bouquet Canyon B&T | 5301.001 | Principal | 1,887,947 | Accounting of developer use of B&T credits for Five Knolls (revenue acct 300-4542.010) |
| 301 | 14404 | Eastside B&T | 5301.001 | Principal | 1,675,542 | Accounting of developer use of B&T credits for Penlon project (revenue acct 301-4542.010) |
| 100 | 14607 | Used Oil Grant 12 | 5161.001 | Contractual Services | 12,895 | Adjust used oil grant budget |
| 100 | 16000 | Sheriff | 5161.050 | General Law | (316,814) | Adjust expenditure budget |
| 259 | 16151 | Drug Forfeiture-State | 5161/5201 | Contractual Services | (107,334) | Adjust expenditure budget |
| 306 | 16201 | Fire Station Reimbursement | 5161.001 | Contractual Services | 1,242,645 | Fire Station 150 reimbursement of costs |
| 500 | 19101 | PFA-Debt Service | 5301.001 | Principal | 656,589 | 2005 COPS refinance |
| 500 | 19101 | PFA-Debt Service | 5301.002 | Interest | (26,114) | 2005 COPS refinance |
| 202 | M0096 | 2012-13 Federal Overlay | 5161.001 | Contractual Services | (254,725) | Correct grant budget |
| 259 | R3004 | Vista Cyn Ranch CNG | 5161.001 | Contractual Services | (300,000) | Correct grant budget |
| 700 | R3004 | Vista Cyn Ranch CNG | 5161.001 | Contractual Services | (900,000) | Correct grant budget |
| 265 | S3028 | GVR Bridge Wide/SR-14 | 5161.001 | Contractual Services | 16,756 | Correct grant budget |
| 100-721 | Various | Personnel Adjustments | 5000.000 | Various | 173,285 | Personnel adjustments |
| 100-721 | 19500 | Non-Departmental | 5501.000 | Transfers Out | 2,031,682 | Adjust Interfund Transfers |
| TOTAL EXPENDITURE ADJUSTMENTS | | | | \$ 15,757,988 | | |

RESOLUTION NO. 16-40

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
ADOPTING THE 2016-2017 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 7, 2016, 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 14, 2016, 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 28th day of June 2016.


MAYOR

ATTEST:


CITY CLERK

DATE: 7-11-16

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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 16-41

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT
FOR THE FISCAL YEAR 2016-2017

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 5.37% 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 1.72% 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, 2017, 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, 2017, is \$360,821,480.

SECTION 3. That the City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 28th day of June 2016.


MAYOR

ATTEST:


CITY CLERK

DATE: 7-11-16

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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 16-42

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 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.

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

PASSED, APPROVED, AND ADOPTED this 28th day of June 2016.


MAYOR

ATTEST:


CITY CLERK

DATE: 7-11-16

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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 16-43

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA,
ADOPTING AN AMENDMENT
TO THE CONFLICT OF INTEREST CODE

WHEREAS, the City Council of the City of Santa Clarita originally adopted a Conflict of Interest Code on December 15, 1987, by Resolution 87-13; and

WHEREAS, the City Council of the City of Santa Clarita adopted amendments to the Conflict of Interest Code by 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, 14-40, 15-45; 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:

Add

Arts and Special Events Manager
Building Official
Clerk and Contract Services Manager
Community Preservation Manager
Deputy City Manager
Director of Administrative Services
Director of Recreation, Community Services, Arts & Open Space
Finance Manager
Information Technology Manager
Special Districts Manager
Trails and Bikeway Planning Administrator

Remove

Administrative Services & Information Technology Manager
Community Preservation Administrator
Deputy City Manager and Director of Administrative Services
Director of Parks, Recreation, and Community Services
Park Development Administrator
Purchasing and Risk Administrator
Senior Transportation Planner

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 28th day of June 2016.


MAYOR

ATTEST:


CITY CLERK

DATE: 7-11-16

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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

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:

Designated Position Disclosure Categories

| | |
|--|---|
| Acquisition Specialist | 1 |
| Administrative Analyst – Business Development | 1 |
| Administrative Analyst – Property Acquisition | 1 |
| Administrative Analyst – Tourism | 1 |
| Administrator | 2 |
| Arts and Special Events Manager | 1 |
| Assistant Building Official | 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 |
| Building Official | 1 |
| Buyer | 2 |
| City Building Official | 1 |
| City Clerk | 1 |
| City Engineer | 1 |
| Clerk and Contract Services Manager | 1 |
| Code Enforcement Officer | 1 |
| Communications Manager | 2 |
| Community Preservation Manager | 1 |
| Consultant ¹ | 1 |
| Deputy City Attorney | 1 |
| Deputy City Manager | 1 |
| Director of Administrative Services | 1 |
| Director of Community Development | 1 |
| Director of Recreation, Community Services, Arts, & Open Space | 1 |
| Director of Public Works | 1 |
| Economic Development Associate | 1 |
| Environmental Field Specialist | 1 |
| Environmental Services Manager | 1 |
| Environmental Services Program Coordinator | 1 |
| Facilities and Fleet Administrator | 1 |
| Finance Manager | 1 |
| Financial Analyst – Treasury | 1 |
| General Services Manager | 2 |
| Housing Program Administrator | 1 |

| | |
|---|---|
| Human Resources Manager | 1 |
| Information Technology Analyst | 2 |
| Information Technology Manager | 1 |
| 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 | 1 |
| Mobilehome Panel Member | 1 |
| Parks Administrator | 2 |
| Parks and Recreation Commissioner | 1 |
| Planning Manager | 1 |
| Project Development Coordinator | 1 |
| Public Works Inspector | 1 |
| 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 |
| Signal Operations Supervisor | 1 |
| Special Districts Administrator | 1 |
| Special Districts Manager | 1 |
| Stormwater Administrator | 2 |
| Supervising Building Inspector | 1 |
| Supervising Community Preservation Officer | 1 |
| Supervising Public Works Inspector | 1 |
| Technology Services Manager | 1 |
| Trails and Bikeway Planning Administrator | 1 |
| Transit Coordinator | 1 |
| Transit Manager | 1 |
| Transportation Planning Analyst | 2 |
| Urban Forestry Administrator | 2 |

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

2 The Mayor, City Council, Members of the Planning Commission, City Manager, City Attorney, and City Treasurer are all required to file disclosure statements pursuant to state law and thus are not included herein.

Categories of Reportable Economic Interest

Designated Persons in Category “1” Must Report:

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

Designated Persons in Category “2” Must Report:

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

RESOLUTION NO. 16-44

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 1, 2016, as set forth below and as reflected in the attached revised Classification Schedule:

CLASSIFICATION CHANGES

| <u>Classification</u> | <u>Change</u> |
|--|--|
| Administrative Services Manager Grade 63 | Finance Manager Grade 61 |
| Administrative Services Manager/City Clerk Grade 63 | Technology Services Manager Grade 61 |
| Associate Planner (1 position) Grade 47 | Management Analyst Grade 45 |
| Community Preservation Administrator Grade 45 | Community Preservation Manager Grade 57 |
| Human Resources Analyst (1 position) Grade 45 | Senior Human Resources Analyst Grade 51 |
| Purchasing and Risk Administrator Grade 50 | City Clerk Administrator Grade 45 |
| Secretary, Neighborhood Services Grade 26 | Executive Secretary Grade 32 |
| Senior Engineer, Building and Safety | Supervising Building Inspector |

Grade 56
 Senior Financial Analyst (3 positions)
 Grade 45
 New Classification
 New Classification
 New Classification

Grade 45
 Senior Financial Analyst
 Grade 47
 Building Official
 Grade 62
 Director of Administrative Services
 Grade 74
 Special Districts Manager
 Grade 63

TITLE CHANGES

Classification

Cashier
 Grade 23 – Title Change Only

City Clerk
 Grade 57 – Title Change Only

Deputy City Manager and Director
 of Admin. Services
 Grade 76 – Title Change Only

Director of Parks, Recreation, and
 Community Services
 Grade 74 – Title Change Only

Parks Development Administrator
 Grade 50 – Title Change Only

Recreation and Community Services Manager,
 Community Services
 Grade 57 – Title Change Only

Recreation and Community Services
 Administrator, Arts and Events
 Grade 45 – Title Change Only

Recreation and Community Services
 Supervisor, Arts and Events
 Grade 42 – Title Change Only

Change

Account Clerk
 Grade 23 – Title Change Only

Clerk and Contract Services Manager
 Grade 57 – Title Change Only

Deputy City Manager
 Grade 76 – Title Change Only

Director of Recreation, Community
 Services, Arts, and Open Space
 Grade 74 – Title Change Only

Trails and Bikeway Planning Administrator
 Grade 50 – Title Change Only

Arts and Special Events Manager,
 Arts and Special Events
 Grade 57 – Title Change Only

Arts and Special Events Administrator
 Grade 45 – Title Change Only

Arts and Special Events Supervisor
 Grade 42 – Title Change Only

Recreation and Community Services
Coordinator, Arts and Events
Grade 34 – Title Change Only

Arts and Special Events Coordinator
Grade 34 – Title Change Only

Recreation and Community Services
Coordinator, Graffiti
Grade 34 – Title Change Only

Graffiti Coordinator
Grade 34 – Title Change Only

Special Districts Administrator
Grade 50 – Title Change Only

Landscape Maintenance Administrator
Grade 50 – Title Change Only

SECTION 2. Salaries adopted for all unrepresented employees for the 2016-17 fiscal year are hereby adjusted by 2% effective July 2, 2016 which is the first full pay period in July, as reflected on the attached 2016 Salary Schedule for Unrepresented Employees.

SECTION 3. Salaries adopted for all part-time, temporary, and seasonal (PTS) employees for the 2016-17 fiscal year are hereby adjusted by 1% effective July 2, 2016, which is the first full pay period in July, as reflected on the attached 2016 Salary Schedule for Part-time, Temporary and Seasonal Employees.

SECTION 4. The benefit program is hereby amended so all unrepresented employees, City Councilmembers, and part-time, temporary, and seasonal (PTS) 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 July 1, 2016 for City Councilmembers and July 2, 2016, for all other employees, which is the first full pay period in July. This additional contribution amount will increase the total pension contribution for 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 28th day of June 2016.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/11/16

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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

City of Santa Clarita Position Classification Plan Effective July 1, 2016

| Grade | Administrative Services | City Manager's Office | Community Development | Neighborhood Services | Recreation, Community Services, Arts, and Open Space | Public Works |
|-------|--|--------------------------|--|-----------------------|---|----------------------------|
| 80 | | 1 City Manager | | | | |
| 79 | | 1 Assistant City Manager | | | | |
| 78 | | | | | | |
| 77 | | | | | | |
| 76 | | | | 1 Deputy City Manager | | 1 Director of Public Works |
| 75 | | | | | | |
| 74 | Director of Administrative Services 1 | | Director of Community Development 1 | | Director of Recreation, Community Services, Arts, and Open Space 1 | |
| 73 | | | | | | |
| 72 | | | | | | |
| 71 | | | | | | |
| 70 | | | | | | |
| 69 | | | | | | |
| 68 | | | | | | |
| 67 | | | | | | |
| 66 | | | | | | |
| 65 | | | | | | |

City of Santa Clarita

Position Classification Plan

Effective July 1, 2016

| Grade | Administrative Services | City Manager's Office | Community Development | Neighborhood Services | Recreation, Community Services, Arts, and Open Space | Public Works |
|-------|--|---|--|--|--|---|
| 64 | | | | | | |
| 63 | | <ul style="list-style-type: none"> ② Assistant to the City Manager ② Human Resources Manager | | <ul style="list-style-type: none"> ② Special Districts Manager | | <ul style="list-style-type: none"> ② City Building Official |
| 62 | | | | <ul style="list-style-type: none"> ② Assistant City Engineer | | <ul style="list-style-type: none"> ② Assistant City Engineer ② Building Official |
| 61 | <ul style="list-style-type: none"> ② Finance Manager ② Technology Services Manager | <ul style="list-style-type: none"> ② Communications Manager ② Intergovernmental Relations Manager | <ul style="list-style-type: none"> ② Marketing & Economic Development Manager ② Planning Manager | <ul style="list-style-type: none"> ② Transit Manager | | |
| 60 | | | | | | |
| 59 | | | | | | |
| 58 | | | | | | |
| 57 | <ul style="list-style-type: none"> ② Clerk and Contract Services Manager | | <ul style="list-style-type: none"> ② Community Preservation Manager | <ul style="list-style-type: none"> ② Environmental Services Manager | <ul style="list-style-type: none"> ② Arts and Special Events Manager ② Recreation & Community Services Manager | <ul style="list-style-type: none"> ② General Services Manager ② Parks Planning and Open Space Manager |

City of Santa Clarita Position Classification Plan Effective July 1, 2016

| Grade | Administrative Services | City Manager's Office | Community Development | Neighborhood Services | Recreation, Community Services, Arts, and Open Space | Public Works |
|-------|---|----------------------------------|--|--|--|--|
| 56 | | | | | | 3 Assistant Building Official 3 Senior Engineer 3 Senior Traffic Engineer 3 Traffic Signal System Administrator |
| 55 | | | | | | |
| 54 | | | | | | |
| 53 | | | | | | |
| 52 | | | | | | |
| 51 | | 3 Senior Human Resources Analyst | 3 Senior Planner | | | 3 Senior Planner |
| 50 | 3 Senior Information Technology Analyst | | | 3 Landscape Maintenance Administrator | | 3 Associate Engineer Trails and Bikeway Planning Administrator |
| 49 | | | 3 Senior Management Analyst | 3 Transit Coordinator | | |
| 48 | | | | | | |
| 47 | 3 Senior Financial Analyst | | 3 Associate Planner 3 Economic Development Associate 3 Housing Program Administrator | 3 Environmental Services Program Coordinator | 3 Acquisition Specialist | |

City of Santa Clarita

Position Classification Plan

Effective July 1, 2016

| Grade | Administrative Services | City Manager's Office | Community Development | Neighborhood Services | Recreation, Community Services, Arts, and Open Space | Public Works |
|-------|--|---|-----------------------|--|--|--|
| 46 | | | | | | |
| 45 | <ul style="list-style-type: none"> 3 City Clerk Administrator 3 Information Technology Analyst 3 Management Analyst | <ul style="list-style-type: none"> 3 Human Resources Analyst 3 Management Analyst | | <ul style="list-style-type: none"> 3 Administrator 3 Management Analyst 3 Parks Administrator 3 Stormwater Administrator 3 Urban Forestry Administrator | <ul style="list-style-type: none"> 3 Management Analyst 3 Recreation and Community Services Administrator 3 Arts and Special Events Administrator | <ul style="list-style-type: none"> 4 Assistant Engineer 3 Administrator 3 Management Analyst 3 Supervising Building Inspector 4 Transportation Planning Analyst |
| 44 | | | | | | |
| 43 | | | | | | |
| 42 | <ul style="list-style-type: none"> 4 Financial Analyst | <ul style="list-style-type: none"> 4 Assistant Planner II Community Preservation Supervisor | | <ul style="list-style-type: none"> 4 Project Development Coordinator | <ul style="list-style-type: none"> 4 Arts and Special Events Supervisor 4 Recreation and Community Services Supervisor | <ul style="list-style-type: none"> 4 Project Development Coordinator Senior Building Inspector Supervising Public Works Inspector Supervising Vehicle Maintenance Mechanic |
| 41 | | | | | | |
| 40 | <ul style="list-style-type: none"> GIS Technician | | | | | |

City of Santa Clarita Position Classification Plan Effective July 1, 2016

| Grade | Administrative Services | City Manager's Office | Community Development | Neighborhood Services | Recreation, Community Services, Arts, and Open Space | Public Works |
|-------|---|---|---|--|--|--|
| 39 | | <ul style="list-style-type: none"> 4 Administrative Analyst 4 Communications Specialist | <ul style="list-style-type: none"> 4 Administrative Analyst | <ul style="list-style-type: none"> 4 Administrative Analyst Tree Specialist | <ul style="list-style-type: none"> 4 Administrative Analyst | <ul style="list-style-type: none"> 4 Administrative Analyst |
| 38 | <ul style="list-style-type: none"> Information Technology Specialist | | <ul style="list-style-type: none"> 5 Code Enforcement Officer II | <ul style="list-style-type: none"> Environmental Field Specialist Landscape Maintenance Specialist Supervisor | | <ul style="list-style-type: none"> 5 Building Inspector II 5 Public Works Inspector Supervisor |
| 37 | | | | | | <ul style="list-style-type: none"> 5 Vehicle Maintenance Mechanic |
| 36 | <ul style="list-style-type: none"> Deputy City Clerk | <ul style="list-style-type: none"> 4 Executive Assistant Graphic Artist | <ul style="list-style-type: none"> Assistant Planner I | | | <ul style="list-style-type: none"> Engineering Technician |
| 35 | | | | | | |
| 34 | | | <ul style="list-style-type: none"> Graffiti Coordinator | | <ul style="list-style-type: none"> Recreation & Community Services Coordinator Arts and Special Events Coordinator | |
| 33 | | | <ul style="list-style-type: none"> 5 Code Enforcement Officer I | | | <ul style="list-style-type: none"> 5 Building Inspector I |

City of Santa Clarita

Position Classification Plan

Effective July 1, 2016

| Grade | Administrative Services | City Manager's Office | Community Development | Neighborhood Services | Recreation, Community Services, Arts, and Open Space | Public Works |
|-------|---|---|---|---|---|---|
| 32 | Buyer Executive Secretary Payroll Technician Project Technician | Executive Secretary Human Resources Technician | Executive Secretary Project Technician | Executive Secretary Project Technician | Executive Secretary Project Technician | Engineering Aide Executive Secretary Project Technician |
| 31 | | | | | | |
| 30 | | | | | | |
| 29 | General Accounting Specialist | | | | | |
| 28 | | | Planning Technician | | | Permit Specialist |
| 27 | | | | <ul style="list-style-type: none"> 5 General Maintenance Specialist 5 Groundskeeper II 5 Street Maintenance Worker 5 Tree Trimmer | <ul style="list-style-type: none"> 5 Aquatics Specialist | <ul style="list-style-type: none"> 5 General Maintenance Specialist 5 Street Maintenance Worker |
| 26 | Secretary | Secretary | Secretary | Secretary | Secretary | Secretary |
| 25 | | | | | | |

City of Santa Clarita

Position Classification Plan

Effective July 1, 2016

| Grade | Administrative Services | City Manager's Office | Community Development | Neighborhood Services | Recreation, Community Services, Arts, and Open Space | Public Works |
|-------|--------------------------|-----------------------|-----------------------|---|--|----------------------|
| 24 | Materials Clerk | | Graffiti Worker | <ul style="list-style-type: none"> 5 General Maintenance Worker 5 Groundskeeper I | <ul style="list-style-type: none"> 5 General Maintenance Worker 5 Vehicle Maintenance Technician | |
| 23 | Account Clerk | | Program Specialist | Program Specialist | Program Specialist | |
| 22 | Administrative Clerk | | | Administrative Clerk | Administrative Clerk | Administrative Clerk |
| 21 | | | | | | |
| 20 | Mail Services Specialist | | | | | |
| 19 | | | | | | |
| 18 | Clerk Mail Clerk | Clerk | Clerk | Clerk | Clerk | Clerk |

- 1 Executive Management (RFE)
- 2 Management - 401(a) Eligible (Administrative Leave / \$2,000 City-Paid Deferred Compensation) (RFD)
- 3 Management - 457 Eligible (Administrative Leave / \$2,000 City-Paid Deferred Compensation) (RFM)
- 4 Exempt Non-Management (Administrative Leave / No City-Paid Deferred Compensation) (RNN)
- 5 Union (SEIU)



**City of Santa Clarita
FY 2016-17 Hourly Salary
Schedule For Unrepresented
Employees Effective
July 2, 2016
Resolution No. 16-##**

| Grade | Step A | Step B | Step C | Step D | Step E |
|--------------|---------------|---------------|---------------|---------------|---------------|
| 1 | \$12.48 | \$13.10 | \$13.76 | \$14.44 | \$15.17 |
| 2 | \$12.79 | \$13.43 | \$14.10 | \$14.80 | \$15.54 |
| 3 | \$13.11 | \$13.76 | \$14.45 | \$15.17 | \$15.93 |
| 4 | \$13.44 | \$14.11 | \$14.81 | \$15.55 | \$16.33 |
| 5 | \$13.77 | \$14.46 | \$15.18 | \$15.94 | \$16.74 |
| 6 | \$14.12 | \$14.82 | \$15.56 | \$16.34 | \$17.16 |
| 7 | \$14.47 | \$15.19 | \$15.95 | \$16.75 | \$17.59 |
| 8 | \$14.83 | \$15.57 | \$16.35 | \$17.17 | \$18.03 |
| 9 | \$15.20 | \$15.96 | \$16.76 | \$17.60 | \$18.48 |
| 10 | \$15.58 | \$16.36 | \$17.18 | \$18.04 | \$18.94 |
| 11 | \$15.97 | \$16.77 | \$17.61 | \$18.49 | \$19.41 |
| 12 | \$16.37 | \$17.19 | \$18.05 | \$18.95 | \$19.90 |
| 13 | \$16.78 | \$17.62 | \$18.50 | \$19.42 | \$20.40 |
| 14 | \$17.20 | \$18.06 | \$18.96 | \$19.91 | \$20.91 |
| 15 | \$17.63 | \$18.51 | \$19.44 | \$20.41 | \$21.43 |
| 16 | \$18.07 | \$18.97 | \$19.92 | \$20.92 | \$21.96 |
| 17 | \$18.52 | \$19.45 | \$20.42 | \$21.44 | \$22.51 |
| 18 | \$18.98 | \$19.93 | \$20.93 | \$21.98 | \$23.08 |
| 19 | \$19.46 | \$20.43 | \$21.45 | \$22.53 | \$23.65 |
| 20 | \$19.95 | \$20.94 | \$21.99 | \$23.09 | \$24.24 |
| 21 | \$20.44 | \$21.47 | \$22.54 | \$23.67 | \$24.85 |
| 22 | \$20.95 | \$22.00 | \$23.10 | \$24.26 | \$25.47 |
| 23 | \$21.48 | \$22.55 | \$23.68 | \$24.86 | \$26.11 |
| 24 | \$22.02 | \$23.12 | \$24.27 | \$25.49 | \$26.76 |
| 25 | \$22.57 | \$23.69 | \$24.88 | \$26.12 | \$27.43 |
| 26 | \$23.13 | \$24.29 | \$25.50 | \$26.78 | \$28.12 |

| Grade | Step A | Step B | Step C | Step D | Step E |
|--------------|---------------|---------------|---------------|---------------|---------------|
| 27 | \$23.71 | \$24.89 | \$26.14 | \$27.45 | \$28.82 |
| 28 | \$24.30 | \$25.52 | \$26.79 | \$28.13 | \$29.54 |
| 29 | \$24.91 | \$26.15 | \$27.46 | \$28.84 | \$30.28 |
| 30 | \$25.53 | \$26.81 | \$28.15 | \$29.56 | \$31.03 |
| 31 | \$26.17 | \$27.48 | \$28.85 | \$30.29 | \$31.81 |
| 32 | \$26.82 | \$28.17 | \$29.57 | \$31.05 | \$32.60 |
| 33 | \$27.49 | \$28.87 | \$30.31 | \$31.83 | \$33.42 |
| 34 | \$28.18 | \$29.59 | \$31.07 | \$32.62 | \$34.26 |
| 35 | \$28.89 | \$30.33 | \$31.85 | \$33.44 | \$35.11 |
| 36 | \$29.61 | \$31.09 | \$32.64 | \$34.28 | \$35.99 |
| 37 | \$30.35 | \$31.87 | \$33.46 | \$35.13 | \$36.89 |
| 38 | \$31.11 | \$32.66 | \$34.30 | \$36.01 | \$37.81 |
| 39 | \$31.89 | \$33.48 | \$35.15 | \$36.91 | \$38.76 |
| 40 | \$32.68 | \$34.32 | \$36.03 | \$37.83 | \$39.73 |
| 41 | \$33.50 | \$35.17 | \$36.93 | \$38.78 | \$40.72 |
| 42 | \$34.34 | \$36.05 | \$37.86 | \$39.75 | \$41.74 |
| 43 | \$35.20 | \$36.96 | \$38.80 | \$40.74 | \$42.78 |
| 44 | \$36.08 | \$37.88 | \$39.77 | \$41.76 | \$43.85 |
| 45 | \$36.98 | \$38.83 | \$40.77 | \$42.81 | \$44.95 |
| 46 | \$37.90 | \$39.80 | \$41.79 | \$43.88 | \$46.07 |
| 47 | \$38.85 | \$40.79 | \$42.83 | \$44.97 | \$47.22 |
| 48 | \$39.82 | \$41.81 | \$43.90 | \$46.10 | \$48.40 |
| 49 | \$40.82 | \$42.86 | \$45.00 | \$47.25 | \$49.61 |
| 50 | \$41.84 | \$43.93 | \$46.12 | \$48.43 | \$50.85 |
| 51 | \$42.88 | \$45.03 | \$47.28 | \$49.64 | \$52.12 |
| 52 | \$43.95 | \$46.15 | \$48.46 | \$50.88 | \$53.43 |
| 53 | \$45.05 | \$47.31 | \$49.67 | \$52.15 | \$54.76 |
| 54 | \$46.18 | \$48.49 | \$50.91 | \$53.46 | \$56.13 |
| 55 | \$47.33 | \$49.70 | \$52.19 | \$54.80 | \$57.53 |
| 56 | \$48.52 | \$50.94 | \$53.49 | \$56.17 | \$58.97 |

| Grade | Step A | Step B | Step C | Step D | Step E |
|--------------|---------------|---------------|---------------|---------------|---------------|
| 57 | \$49.73 | \$52.22 | \$54.83 | \$57.57 | \$60.45 |
| 58 | \$50.97 | \$53.52 | \$56.20 | \$59.01 | \$61.96 |
| 59 | \$52.25 | \$54.86 | \$57.60 | \$60.48 | \$63.51 |
| 60 | \$53.55 | \$56.23 | \$59.04 | \$62.00 | \$65.10 |
| 61 | \$54.89 | \$57.64 | \$60.52 | \$63.55 | \$66.72 |
| 62 | \$56.27 | \$59.08 | \$62.03 | \$65.13 | \$68.39 |
| 63 | \$57.67 | \$60.56 | \$63.58 | \$66.76 | \$70.10 |
| 64 | \$59.11 | \$62.07 | \$65.17 | \$68.43 | \$71.85 |
| 65 | \$60.59 | \$63.62 | \$66.80 | \$70.14 | \$73.65 |
| 66 | \$62.11 | \$65.21 | \$68.47 | \$71.90 | \$75.49 |
| 67 | \$63.66 | \$66.84 | \$70.18 | \$73.69 | \$77.38 |
| 68 | \$65.25 | \$68.51 | \$71.94 | \$75.54 | \$79.31 |
| 69 | \$66.88 | \$70.23 | \$73.74 | \$77.42 | \$81.30 |
| 70 | \$68.55 | \$71.98 | \$75.58 | \$79.36 | \$83.33 |
| 71 | \$70.27 | \$73.78 | \$77.47 | \$81.34 | \$85.41 |
| 72 | \$72.02 | \$75.63 | \$79.41 | \$83.38 | \$87.55 |
| 73 | \$73.83 | \$77.52 | \$81.39 | \$85.46 | \$89.73 |
| 74 | \$75.67 | \$79.45 | \$83.43 | \$87.60 | \$91.98 |
| 75 | \$77.56 | \$81.44 | \$85.51 | \$89.79 | \$94.28 |
| 76 | \$79.50 | \$83.48 | \$87.65 | \$92.03 | \$96.63 |
| 77 | \$81.49 | \$85.56 | \$89.84 | \$94.33 | \$99.05 |
| 78 | \$83.53 | \$87.70 | \$92.09 | \$96.69 | \$101.53 |
| 79 | \$85.61 | \$89.90 | \$94.39 | \$99.11 | \$104.07 |
| 80* | \$126.53 | | | | |

*salary is subject to adjustment by contract rather than steps



**City of Santa Clarita
FY 2016-17 Hourly Salary
Schedule For Represented
Employees Effective
July 2, 2016
Resolution No. 16-##**

| Grade | Step A | Step B | Step C | Step D | Step E |
|--------------|---------------|---------------|---------------|---------------|---------------|
| 101 | \$12.23 | \$12.84 | \$13.49 | \$14.16 | \$14.87 |
| 102 | \$12.54 | \$13.16 | \$13.82 | \$14.51 | \$15.24 |
| 103 | \$12.85 | \$13.49 | \$14.17 | \$14.88 | \$15.62 |
| 104 | \$13.17 | \$13.83 | \$14.52 | \$15.25 | \$16.01 |
| 105 | \$13.50 | \$14.18 | \$14.89 | \$15.63 | \$16.41 |
| 106 | \$13.84 | \$14.53 | \$15.26 | \$16.02 | \$16.82 |
| 107 | \$14.18 | \$14.89 | \$15.64 | \$16.42 | \$17.24 |
| 108 | \$14.54 | \$15.27 | \$16.03 | \$16.83 | \$17.67 |
| 109 | \$14.90 | \$15.65 | \$16.43 | \$17.25 | \$18.11 |
| 110 | \$15.28 | \$16.04 | \$16.84 | \$17.68 | \$18.57 |
| 111 | \$15.66 | \$16.44 | \$17.26 | \$18.13 | \$19.03 |
| 112 | \$16.05 | \$16.85 | \$17.69 | \$18.58 | \$19.51 |
| 113 | \$16.45 | \$17.27 | \$18.14 | \$19.04 | \$20.00 |
| 114 | \$16.86 | \$17.70 | \$18.59 | \$19.52 | \$20.50 |
| 115 | \$17.28 | \$18.15 | \$19.05 | \$20.01 | \$21.01 |
| 116 | \$17.72 | \$18.60 | \$19.53 | \$20.51 | \$21.53 |
| 117 | \$18.16 | \$19.07 | \$20.02 | \$21.02 | \$22.07 |
| 118 | \$18.61 | \$19.54 | \$20.52 | \$21.55 | \$22.62 |
| 119 | \$19.08 | \$20.03 | \$21.03 | \$22.08 | \$23.19 |
| 120 | \$19.55 | \$20.53 | \$21.56 | \$22.64 | \$23.77 |
| 121 | \$20.04 | \$21.05 | \$22.10 | \$23.20 | \$24.36 |
| 122 | \$20.54 | \$21.57 | \$22.65 | \$23.78 | \$24.97 |
| 123 | \$21.06 | \$22.11 | \$23.22 | \$24.38 | \$25.60 |
| 124 | \$21.58 | \$22.66 | \$23.80 | \$24.99 | \$26.24 |
| 125 | \$22.12 | \$23.23 | \$24.39 | \$25.61 | \$26.89 |
| 126 | \$22.68 | \$23.81 | \$25.00 | \$26.25 | \$27.56 |

| Grade | Step A | Step B | Step C | Step D | Step E |
|--------------|---------------|---------------|---------------|---------------|---------------|
| 127 | \$23.24 | \$24.41 | \$25.63 | \$26.91 | \$28.25 |
| 128 | \$23.82 | \$25.02 | \$26.27 | \$27.58 | \$28.96 |
| 129 | \$24.42 | \$25.64 | \$26.92 | \$28.27 | \$29.68 |
| 130 | \$25.03 | \$26.28 | \$27.60 | \$28.98 | \$30.43 |
| 131 | \$25.66 | \$26.94 | \$28.29 | \$29.70 | \$31.19 |
| 132 | \$26.30 | \$27.61 | \$28.99 | \$30.44 | \$31.97 |
| 133 | \$26.96 | \$28.30 | \$29.72 | \$31.20 | \$32.76 |
| 134 | \$27.63 | \$29.01 | \$30.46 | \$31.98 | \$33.58 |
| 135 | \$28.32 | \$29.74 | \$31.22 | \$32.78 | \$34.42 |
| 136 | \$29.03 | \$30.48 | \$32.00 | \$33.60 | \$35.28 |
| 137 | \$29.75 | \$31.24 | \$32.80 | \$34.44 | \$36.17 |
| 138 | \$30.50 | \$32.02 | \$33.62 | \$35.31 | \$37.07 |
| 139 | \$31.26 | \$32.82 | \$34.46 | \$36.19 | \$38.00 |
| 140 | \$32.04 | \$33.64 | \$35.33 | \$37.09 | \$38.95 |
| 141 | \$32.84 | \$34.48 | \$36.21 | \$38.02 | \$39.92 |
| 142 | \$33.66 | \$35.35 | \$37.11 | \$38.97 | \$40.92 |
| 143 | \$34.51 | \$36.23 | \$38.04 | \$39.94 | \$41.94 |
| 144 | \$35.37 | \$37.14 | \$38.99 | \$40.94 | \$42.99 |
| 145 | \$36.25 | \$38.06 | \$39.97 | \$41.97 | \$44.06 |
| 146 | \$37.16 | \$39.02 | \$40.97 | \$43.02 | \$45.17 |
| 147 | \$38.09 | \$39.99 | \$41.99 | \$44.09 | \$46.30 |
| 148 | \$39.04 | \$40.99 | \$43.04 | \$45.19 | \$47.45 |
| 149 | \$40.02 | \$42.02 | \$44.12 | \$46.32 | \$48.64 |
| 150 | \$41.02 | \$43.07 | \$45.22 | \$47.48 | \$49.86 |
| 151 | \$42.04 | \$44.14 | \$46.35 | \$48.67 | \$51.10 |
| 152 | \$43.09 | \$45.25 | \$47.51 | \$49.89 | \$52.38 |
| 153 | \$44.17 | \$46.38 | \$48.70 | \$51.13 | \$53.69 |
| 154 | \$45.27 | \$47.54 | \$49.91 | \$52.41 | \$55.03 |
| 155 | \$46.41 | \$48.73 | \$51.16 | \$53.72 | \$56.41 |
| 156 | \$47.57 | \$49.94 | \$52.44 | \$55.06 | \$57.82 |

| Grade | Step A | Step B | Step C | Step D | Step E |
|--------------|---------------|---------------|---------------|---------------|---------------|
| 157 | \$48.76 | \$51.19 | \$53.75 | \$56.44 | \$59.26 |
| 158 | \$49.97 | \$52.47 | \$55.10 | \$57.85 | \$60.74 |
| 159 | \$51.22 | \$53.78 | \$56.47 | \$59.30 | \$62.26 |
| 160 | \$52.50 | \$55.13 | \$57.89 | \$60.78 | \$63.82 |
| 161 | \$53.82 | \$56.51 | \$59.33 | \$62.30 | \$65.41 |
| 162 | \$55.16 | \$57.92 | \$60.82 | \$63.86 | \$67.05 |
| 163 | \$56.54 | \$59.37 | \$62.34 | \$65.45 | \$68.73 |
| 164 | \$57.95 | \$60.85 | \$63.90 | \$67.09 | \$70.44 |
| 165 | \$59.40 | \$62.37 | \$65.49 | \$68.77 | \$72.21 |
| 166 | \$60.89 | \$63.93 | \$67.13 | \$70.49 | \$74.01 |
| 167 | \$62.41 | \$65.53 | \$68.81 | \$72.25 | \$75.86 |
| 168 | \$63.97 | \$67.17 | \$70.53 | \$74.05 | \$77.76 |
| 169 | \$65.57 | \$68.85 | \$72.29 | \$75.91 | \$79.70 |
| 170 | \$67.21 | \$70.57 | \$74.10 | \$77.80 | \$81.69 |
| 171 | \$68.89 | \$72.33 | \$75.95 | \$79.75 | \$83.74 |
| 172 | \$70.61 | \$74.14 | \$77.85 | \$81.74 | \$85.83 |
| 173 | \$72.38 | \$76.00 | \$79.80 | \$83.79 | \$87.98 |
| 174 | \$74.19 | \$77.90 | \$81.79 | \$85.88 | \$90.17 |
| 175 | \$76.04 | \$79.84 | \$83.84 | \$88.03 | \$92.43 |
| 176 | \$77.94 | \$81.84 | \$85.93 | \$90.23 | \$94.74 |
| 177 | \$79.89 | \$83.89 | \$88.08 | \$92.48 | \$97.11 |
| 178 | \$81.89 | \$85.98 | \$90.28 | \$94.80 | \$99.54 |
| 179 | \$83.94 | \$88.13 | \$92.54 | \$97.17 | \$102.02 |



City of Santa Clarita
FY 2016-17 Hourly Salary Schedule
For Part-Time Temporary Seasonal Employees
Effective July 2, 2016
Resolution No. 16-XX

| Grade | Hourly Rate |
|--|-------------------|
| Youth Training Programs | |
| Intern | \$15.05 |
| Job Skills Program | \$10.00 |
| Summer Youth Training Program | \$10.00 |
| Aquatics Programs | |
| Pool Manager | \$21.23 |
| Asst. Pool Manager | \$17.46 |
| Life Guard III | \$16.24 |
| Life Guard II | \$15.10 |
| Life Guard I | \$12.42 |
| PRCS Programs | |
| Pre-School Teacher | \$19.14 |
| Rec Leader III | \$16.65 |
| Rec Leader II | \$14.05 |
| Rec Leader I | \$11.81 |
| Camp Counselor | \$10.00 |
| Crossing Guard | \$11.59 |
| Crossing Guard Supervisor | \$13.09 |
| General Temporary Classifications | |
| Temporary Maintenance Worker | \$14.22 |
| Office / Administrative Support | \$15.80 - \$22.12 |

RESOLUTION 16-45

A 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; and

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 3% EPMC. The effective date of this change shall be the first full payroll period in July 2016 which starts on July 1, 2016, for City Councilmembers and July 2, 2016, for all other employees in this group.
- 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 continue to receive 3% EPMC.
- All unrepresented, miscellaneous employees and all represented employees in 2.0% at 60 hired on or after April 9, 2011, shall continue to receive 0% EPMC.
- All unrepresented, miscellaneous employees and all represented employees in 2.0% at 62 hired on or after January 1, 2013, shall continue to 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 28th day of June 2016.


MAYOR

ATTEST:


CITY CLERK

DATE: 9/11/16

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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

RESOLUTION NO. 16-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA CLARITA, CALIFORNIA, APPROVING A LOAN
FROM THE GENERAL FUND TO THE EASTSIDE BRIDGE AND THOROUGHFARE
DISTRICT IN THE AMOUNT OF \$3,000,000

WHEREAS, there are sufficient funds in the City's General Fund to make a loan in the amount of \$3,000,000 to the Eastside Bridge & Thoroughfare District; and

WHEREAS, the funds will be used for the design of mass grading plans, buttress fill, survey, topography, complete roadway design and signals for the future intersections of Via Princessa at Rainbow Glen, and Via Princessa at Golden Valley Road for the extension of Via Princessa.

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

SECTION 1. It is agreed that \$3,000,000 from the City's General Fund will be loaned to the Eastside 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 \$3,000,000 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 28th day of June, 2016.


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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



CITY CLERK

RESOLUTION NO. 16-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA CLARITA, CALIFORNIA, AMENDING RESOLUTION NO. 11-54 CLASSIFYING
THE VARIOUS COMPONENTS OF FUND BALANCE AS DEFINED IN
GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54

WHEREAS, Resolution No. 11-54 is rescinded in order to make revisions to Section 5, adding the City Treasurer in place of the Deputy City Manager; and

WHEREAS, in February 2009, the Governmental Accounting Standards Board (GASB) issued Statement No. 54 entitled "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; and

WHEREAS, this new standard does not change the total amount of a given fund balance, but it would substantially alter the categories and terminology used to describe the components that make up the fund balance. The new categories and terminology reflect an approach that focuses, not in financial resources available for appropriation within a fund, but on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent; and

WHEREAS, GASB Statement No. 54 defines five new components of fund balance that will replace the current existing three components: Reserved, Designated, and Undesignated. The term fund balance refers to the difference between assets (what is owned) and liabilities (what is owed) in the governmental funds balance sheet. Statement 54 established the following five new classifications depicting the relative strength of the constraints that control how specific amounts can be spent: (See Attachment A)

Non-spendable Fund Balance. That portion of a fund balance that includes amounts that cannot be spent because they are either (a) not in a spendable form, such as inventories of supplies, prepaid items, or loans and notes receivable; or (b) legally or contractually required to be maintained intact, such as the principal portion of an endowment. This category was traditionally reported as a "reserved" fund balance under the old standard.

Restricted Fund Balance. That portion of a fund balance that reflects constraints placed on the use of resources (other than non-spendable items) that are either (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. This category was traditionally reported as a "reserved" fund balance under the old standard.

Committed Fund Balance. That portion of a fund balance that includes amounts that can only be used for specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision making authority, and remain binding unless removed in

the same manner. This category was traditionally reported as a “designated” fund balance under the old standard.

Assigned Fund Balance. That portion of a fund balance that includes amounts that are constrained by the government’s intent to be used for specific purposes, but that are neither restricted nor committed. Such intent needs to be established at either the highest level of decision making, or by an official designated for that purpose. This category was traditionally reported as a “designated” fund balance under the old standard.

Unassigned Fund Balance. That portion of a fund balance that includes amounts that do not fall into one of the above four categories. Unassigned amounts are technically available for any purpose. The General Fund is the only fund that should report this category of fund balance. This category was traditionally reported as an “undesignated” fund balance under the old standard.

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 classifies the beginning fund balance at July 1, 2016, and its revenue resources as described on Attachment A.

SECTION 3. Effective July 1, 2016, the City Council hereby commits the GASB 45 Compliance Fund to provide for current and future retiree post employment benefits.

SECTION 4. The classification and reporting of fund balance components as required by the Governmental Accounting Standards Board Statement No. 54 is effective July 1, 2016.

SECTION 5. The City Council hereby delegates the authority to assign amounts to be used for specific purposes to the City Treasurer for the purpose of reporting these amounts in the annual financial statements.

SECTION 6. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 28th day of June 2016.


MAYOR

ATTEST:


CITY CLERK

DATE: 7/11/16

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 28th day of June 2016, by the following vote:

AYES: COUNCILMEMBERS: McLean, Boydston, Weste, Acosta, Kellar

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


CITY CLERK

ATTACHMENT A

VARIOUS COMPONENTS OF FUND BALANCE AS DEFINED BY GOVERNMENT ACCOUNTING STANDARD BOARD STATEMENT NO. 54

Non-spendable Fund Balance:

Prepaid Expenditures: The portion of fund balance that represents the asset amount of prepaid expenditures, held by a given fund.

Advances to Other Funds: The portion of fund balance that represents the asset amount of cash advanced to other funds, held by a given fund.

Loans Receivable: The portion of fund balance that represents the asset amount of loans receivable, held by a given fund.

Land Held For Resale: The portion of fund balance that represents the asset amount of land inventory that is being held for resale, held by a given fund.

Restricted Fund Balance:

Home Program: The portion of fund balance derived from Home Program collections.

CDBG: The portion of fund balance derived from the Department of Housing and Urban Development to revitalize low and moderate income areas.

Justice Assistance Grant: The portion of fund balance derived from the Bureau of Justice Assistance to be used to support various law enforcement programs.

Federal Grants: The portion of fund balance derived from federal agencies to be used for future planning, design, improvements and maintenance of streets, roads and bridges, facility construction and improvements, transit operations and other transit related expenditures.

Revenue from Other Agencies: The portion of fund balance derived from other agencies to be used for the development and improvement of local bikeways, streets, roads and bridges, air quality, public transit, paratransit and related transportation infrastructure.

Proposition A Park Bonds: That portion of fund balance derived from the County of Los Angeles to be used for park maintenance.

Bridge and Thoroughfare Fees: The portion of fund balance derived from fees collected to be used for future roadway improvements or projects specified in the Engineer's Reports that established the districts.

Park in Lieu Fees: The portion of fund balance derived from fees collected for future park construction and improvements.

Developer Fees: The portion of fund balance derived from fees collected to provide improvements that mitigate the impacts of the development on existing infrastructure as well as for providing future infrastructure projects.

Public Education & Government: The portion of fund balance derived from fees collected from cable television operators for the purpose of providing Public, Educational, and Government cable program access.

Drainage Benefit Assessments: The portion of fund balance derived from fees collected to be used for funding drainage planning and projects and for the maintenance of existing drainage areas.

Streetlight Maintenance: The portion of fund balance derived from assessment collected to be used for funding future projects and for the maintenance of the existing streetlights and traffic signals.

Stormwater Utility User Fees: The portion of fund balance derived from fees collected to be used for the maintenance and construction of future storm drains, and stormwater requirements under the 1972 Clean Water Act.

Landscape Maintenance: The portion of fund balance derived from fees collected to provide improvements and maintenance of landscape medians, parkways, slopes and appurtenant facilities within the districts.

Tourism Marketing: The portion of fund balance derived from fees collected to be used for tourism marketing.

Tourism Bureau: The portion of fund balance derived from membership fees collected from hospitality partners to be used for promoting businesses to Santa Clarita visitors.

Open Space Preservation: The portion of fund balance derived from taxes collected to be used for open space purchases.

Public Library: The portion of fund balance derived from taxes collected to be used for operations of the Santa Clarita Public Library.

City Housing Successor: The portion of fund balance derived from the Housing Bonds of the former Redevelopment Agency.

Fund Balance-Restricted: The portion of fund balance that is in any non-general fund governmental fund that is restricted under the "Restricted Fund Balance" definition as prescribed by Government Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Committed Fund Balance:

GASB 45 Contribution: The portion of fund balance that has been committed to provide for current and future retiree post employment benefits.

Fund Balance-Committed: The portion of fund balance that is in any non-general fund governmental fund that is committed under the "Committed Fund Balance" definition as prescribed by Government Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Assigned Fund Balance:

Encumbrances: Used to account for that portion of fund balance that will be used to fund appropriations being carried over from the prior fiscal year into the current fiscal year.

Continued Appropriations: Used to account for that portion of fund balance that will be used to fund appropriations being continued from the current fiscal year into the next fiscal year.

Debt Service: Used to account for that portion of fund balance to provide for future debt service obligations.

Next Year's Budget: Used to account for that portion of fund balance that has been set aside to tentatively fund future year's budgets.

Fund Balance-Assigned: The portion of fund balance that is in any non-general fund governmental fund that is assigned under the "Assigned Fund Balance" definition as prescribed by Government Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Unassigned Fund Balance (General Fund Only):

Prior Year Available Fund Balance: The portion of fund balance that is brought forward from the prior fiscal year and is available for appropriation to fund current fiscal year activities.

Fund Balance: Any portion of General Fund balance that does not fall under any of the fund balance definitions presented above.

Object Designations

Expenditure 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 outside of regular work hours.
- 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.

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 computer.
- 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:** Provides for landline telephone for new position.
- 5131.005 **Cellular Service:** Provides for cellular telephone services.
- 5131.006 **Water Utility:** Provides for water utilities.
- 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.
- 5161.001 **Contractual Services:** Provides for contract services.
- 5161.002 **Professional Services:** Provides for professional services/retainers.
- 5161.003 **Annexation Services:** Provides for expenditures related 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 services.
- 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 other areas outside the City.
- 5161.019 **Contract Administration Fees:** Provides for transit contract administration.
- 5161.020 **Expedited Contract Services:** Provides for services that require expedited permitting review.
- 5161.023 **Landscape Supplies:** Provides for landscape maintenance supplies.
- 5161.024 **Business Sponsorship:** Provides for expenditures related to business retention and sponsorship.
- 5161.028 **Irrigation Control Subscriptions:** Provides for wireless water monitoring services of weather-based irrigation controllers.
- 5161.029 **Hosted Services:** Provides for software services.
- 5161.030 **CNG Station Maintenance:** Provides for maintenance of all clean natural gas stations.
- 5161.031 **Litter & Debris Removal:** Provides for Citywide litter and debris removal.
- 5161.032 **Credit Card Processing Fees:** Provides for processing credit card payments.
- 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:** Use to account for non-operating transactions (i.e. contribution to support Santa Clarita Valley Television, debt transactions and use of developer credits).

Capital Outlay

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

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

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

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

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

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

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

Capital Project Categories - Each Capital Project included in the budget and CIP is placed in one of 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 with an estimated useful life greater than one year.

Capital Projects - Consistent with the City's Fixed Asset Policy, any new construction, expansion, renovation or physical structural improvements with a cost of \$25,000 or more and a useful life greater than one year. Examples include a new park, building modifications, or road construction.

City Manager's Transmittal Letter - A general discussion of the operating budget and capital improvement program. The letter contains an

explanation of principal budget and CIP items and summaries.

Debt Service - Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or Certificates of Participation (COP's).

Debt Service Requirements - The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

Deficit - An excess of expenditures or expenses over resources or revenues.

Department - It is the basic unit of service responsibility encompassing a broad array of related activities.

Division - A subsection (or activity) within a department which furthers the objectives of the City Council by providing specific services.

Encumbrances - A legal obligation to pay funds, the expenditure of which has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Expenditure - The actual spending of funds in accordance with budgeted appropriations.

Fiscal Year - A twelve-month period of time to which a budget applies. In Santa Clarita, 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 - This is the general operating fund of the City. All revenues and receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. All expenditures must be made pursuant to appropriations which lapse annually at the end of the fiscal year.

General Obligation Bond - Bonds used for various purposes and repaid by the regular (usually via the General Fund) revenue raising powers of the City.

Grant - Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant provided by the Federal Government.

Interfund Transfers - Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures.

Internal Service Fund - An Internal Service Fund provides services to other City departments and bills the various other funds for services rendered, just as would private business.

Materials, Supplies, and Services - Expenditures for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Municipal Code - A book that contains the City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, etc.

Objectives - The expected results or achievements of a budget activity.

Operating Budget - Annual appropriation of funds for ongoing program costs, including salaries and benefits, services and supplies, debt service, capital outlay and capital improvements.

Operations and Maintenance - A section of the budget that addresses all the programs and day-to-day operating costs associated with the day-to-day operations of a division or a department.

Ordinance - A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

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.

Revenue - Amount received for taxes, fees, permits, licenses, interest, intergovernmental sources, and other sources during the fiscal year.

Revenue Bonds - A type of bonds usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Salaries and Benefits - A budget category which generally accounts for full-time and part-time employees, overtime expenses, and all employee benefits, such as medical, dental, and retirement.

Special Revenue Fund - This fund type accounts for revenues derived from specific sources, which are legally restricted to expenditures for specific purposes.

Unfunded Projects - This section of the CIP contains a listing of capital needs that have been identified but for which funding has not been identified.

REVENUES

The City of Santa Clarita provides many services to its residents such as Police, Fire, 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 forty-four 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 Fee - 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 Income - Amounts received from the rentals of City Hall office space, facilities and fields.
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. Industrial Waste Inspection Fees - Provides for the receipt of funds for industrial waste inspections by the County.
23. Parks and Recreation Use Fees - Fees collected from use of parks and participation in recreation activities.

Other Revenues

24. Miscellaneous Revenues - This account provides for the fees collected for miscellaneous services.
25. 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.
26. 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.
 27. State Transportation Development Act (TDA) - The State of California's Transportation Development Act provides state funding to eligible transit system operators for operating and capital purposes. These revenues are derived from three-cents of the six-cents retail sales tax collected state-wide. The three-cents are returned by the State Board of Equalization to each county according to the amount of tax collected in that county. Funds received by the MTA include: TDA Article 3 which dedicates two percent of the funds for bicycle and pedestrian facilities; and TDA Article 8 which provides funding for transit, para-transit, and capital programs to fulfill unmet transit needs in areas outside the service area of MTA operations.
 28. 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.
 29. 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.
 30. 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.
 31. Proposition A/Safe Park Entitlement - The Safe Park Bond Act was passed by the voters of Los Angeles County in November of 1996. Entitlement funds are distributed to cities on a per capita basis.
 32. 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.
 33. 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.
 34. Public Facilities Bond Act - The City issued Public Facilities Bonds to raise funds for the installation of public infrastructure. These funds must be spent/allocated by a specific date and must be used for infrastructure improvements of some kind.
 35. Caltrans - Funds received from the State of California Department of Transportation related to specific projects for which the City is contracting its services to Caltrans.
 36. Developer - These funds are collected by the City through conditions placed on development projects and through developer agreements. Funds collected in this manner are reserved for providing improvements that mitigate the impacts of the development on existing infrastructure as well as for providing needed new infrastructure. This designation is also utilized to identify funding that has been received as a reimbursement from a developer or another public agency for expenditures incurred on their behalf.
 37. 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.
 38. Bridge & Thoroughfare (B&T) Districts - This funding mechanism was established to gather monies to construct specific roadway improvements necessitated by development of residential, commercial, and/or industrial

projects. B&T funds can only be used to construct projects specified in the Engineer's Reports that established the districts.

39. 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. Use of these funds is restricted to benefit the Transit program.
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.

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 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 six 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 one percent PEG Capital Grant funds received from video service providers pursuant to

the Digital Infrastructure and Video Competition Act of 2006.

Public Library Fund - This fund is used to account for monies received through property tax revenues for public library acquisitions and maintenance of library services within the City.

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

Stormwater - To account for monies received from assessments restricted for the use of the stormwater and run-off programs.

Surface Transportation Program - To account for receipts and disbursements associated with the Surface Transportation Program restricted for construction, reconstruction and improvement of highways and bridges on eligible Federal-Aid highway routes.

Tourism Marketing District- These assessment fees are dedicated to support the programs, activities, and services to promote the City and hotels as a tourist destination. To help fund this program, each business in the Tourism Marketing Benefit Zone shall pay an assessment of two percent of total room rents charged and received from transient hotel guests who do not make the hotel their principal place of residence.

Traffic Safety - To account for monies received from vehicle code fines. This fund is used to finance law enforcement expenditures.

Proprietary Funds

Enterprise Fund - These funds accounts for operations that are financed and operated in a manner similar to private business enterprises where the intent of City Council is that the costs and expenses, including depreciation and amortization, of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Internal Service Funds - These funds accounts for activities involved in rendering services to departments within the City. Costs of materials and services used are accumulated in these funds and are charged to the user departments as such goods are delivered or services rendered.

Fiduciary Funds

Agency Funds - These accounts for assets held by the City as an agent on behalf of others.